FOR 2023 02 JOURNAL DETAIL 2023 2 TO 2023 2

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	-16,900,000.00	-16,900,000.00	-3,327,671.45	-1,705,921.05	-13,572,328.55	19.7%*
2023/02/000919 02/21/2023 CRP -1,705,921.05 REF 686172 AUDITOR SALES TAX REVENUE						
TOTAL SALES TAX	-16,900,000.00	-16,900,000.00	-3,327,671.45	-1,705,921.05	-13,572,328.55	19.7%
02 PROPERTY TAXES						
00100002 520001 REAL ESTATE TAX	-3,000,000.00	-3,000,000.00	-2,097,632.92	-2,097,632.92	-902,367.08	69.9%*
2023/02/001029 02/22/2023 GEN -2,097,632.92 REF 1ST HALF 22PAY23 REAL ESTATE						
00100002 520002 PERSONAL PROP TAX	0.00	0.00	-1.74	0.00	1.74	100.0%
00100002 520003 MOBILE HOME TAX	-8,000.00	-8,000.00	-6,192.73	-6,192.73	-1,807.27	77.4%*
2023/02/001018 02/22/2023 GEN -6,192.73 REF 1ST HALF SETTLEMENT 23P23 MOH						
TOTAL PROPERTY TAXES	-3,008,000.00	-3,008,000.00	-2,103,827.39	-2,103,825.65	-904,172.61	69.9%
04 CHARGES FOR SERVICES						
00100004 540102 REAL PROP TRANSFER	-400.00	-400.00	-13.50	-13.50	-386.50	3.4%*
2023/02/001335 02/28/2023 CRP -13.50 REF 688976 50 cent checks GENERAL FUND - CFS						

FOR 2023 02 JOURNAL DETAIL 2023 2 TO 2023 2

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	-700.00	-700.00	-61.18	-47.00	-638.82	8.7%*

2023/02/000293	02/06/2023	CRP	-1.25	REF 683172	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
2023/02/000401	02/08/2023	CRP	-17.50	REF 683328	ALLEN COUNTY AUDITOR Q
2023/02/000480	02/09/2023	CRP	-6.25	REF 684191	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
2023/02/000755	02/16/2023	CRP	-3.75	REF 685235	ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES
2023/02/000864	02/17/2023	CRP	-16.75	REF 685500	ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES
2023/02/000919	02/21/2023	CRP	-1.50	REF 686168	Allen County Auditor MOBILE HOME CONVEYANCE FEES

00100004 540107 TAX ADVERTISING	-1,800.00	-1,800.00	-4,607.05	-4,607.05	2,807.05	255.9%

2023/02/001029	02/22/2023	GEN	-4,607.05	REF	1ST HALF 22PAY23 REAL ESTATE

00100004 540204 .50 GENERAL FUND	-170,000.00	-170,000.00	-22,946.50	-11,471.75	-147,053.50	13.5%*

2023/02/000038	02/01/2023	CRP	-461.90	REF 682957	ALLEN CO AUDITOR REAL ESTATE
2023/02/000105	02/02/2023	CRP	-444.25	REF 683027	ALLEN CO AUDITOR REAL ESTATE
2023/02/000194	02/03/2023	CRP	-269.40	REF 683093	ALLEN CO AUDITOR REAL ESTATE
2023/02/000293	02/06/2023	CRP	-632.50	REF 683171	allen county auditor REAL ESTATE
2023/02/000338	02/07/2023	CRP	-65.00	REF 683231	allen county auditor REAL ESTATE
2023/02/000401	02/08/2023	CRP	-349.75	REF 683327	allen county auditor REAL ESTATE
2023/02/000480	02/09/2023	CRP	-292.15	REF 684190	allen county auditor REAL ESTATE
2023/02/000751	02/13/2023	CRP	-665.00	REF 684957	ALLEN CO AUDITOR REAL ESTATE
2023/02/000751	02/13/2023	CRP	-659.80	REF 684959	ALLEN CO AUDITOR REAL ESTATE
2023/02/000752	02/14/2023	CRP	-335.75	REF 685064	ALLEN CO AUDITOR REAL ESTATE
2023/02/000753	02/15/2023	CRP	-618.45	REF 685126	ALLEN CO AUDITOR REAL ESTATE
2023/02/000755	02/16/2023	CRP	-324.50	REF 685234	ALLEN CO AUDITOR REAL ESTATE
2023/02/000864	02/17/2023	CRP	-1,982.20	REF 685495	ALLEN CO AUDITOR REAL ESTATE
2023/02/000919	02/21/2023	CRP	-1,439.05	REF 686167	Allen County Auditor REAL ESTATE
2023/02/001023	02/22/2023	CRP	-442.30	REF 686299	Allen County Auditor REAL ESTATE
2023/02/001110	02/23/2023	CRP	-798.45	REF 687375	Allen County Auditor REAL ESTATE
2023/02/001245	02/24/2023	CRP	-970.55	REF 688186	Allen County Auditor REAL ESTATE
2023/02/001278	02/27/2023	CRP	-207.75	REF 688286	ALLEN COUNTY AUDITOR REAL ESTATE
2023/02/001335	02/28/2023	CRP	-513.00	REF 689159	ALLEN COUNTY AUDITOR REAL ESTATE

00100004 540301 FEES-AUDITOR SETTLEMENT	-325,000.00	-325,000.00	-207,221.81	-207,220.04	-117,778.19	63.8%*

2023/02/001018	02/22/2023	GEN	-7,480.95	REF	1ST HALF SETTLEMENT 23P23 MOH
2023/02/001029	02/22/2023	GEN	-53,075.03	REF	1ST HALF 22PAY23 REAL ESTATE
2023/02/001029	02/22/2023	GEN	-146,664.06	REF	1ST HALF 22PAY23 REAL ESTATE

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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	-310,000.00	-310,000.00	-194,159.32	-194,157.20	-115,840.68	62.6%*

2023/02/001018	02/22/2023	GEN	-3,740.47	REF		1ST HALF SETTLEMENT 23P23 MOH
2023/02/001029	02/22/2023	GEN	-190,416.73	REF		1ST HALF 22PAY23 REAL ESTATE

00100004 540303 AUDITOR TRANSFER R/E	-2,300.00	-2,300.00	-336.50	-168.00	-1,963.50	14.6%*

2023/02/000038	02/01/2023	CRP	-8.00	REF 682957	ALLEN CO AUDITOR	REAL ESTATE
2023/02/000105	02/02/2023	CRP	-7.50	REF 683027	ALLEN CO AUDITOR	REAL ESTATE
2023/02/000194	02/03/2023	CRP	-5.50	REF 683093	ALLEN CO AUDITOR	REAL ESTATE
2023/02/000293	02/06/2023	CRP	-3.50	REF 683171	allen county auditor	REAL ESTATE
2023/02/000338	02/07/2023	CRP	-5.00	REF 683231	allen county auditor	REAL ESTATE
2023/02/000401	02/08/2023	CRP	-4.00	REF 683327	allen county auditor	REAL ESTATE
2023/02/000480	02/09/2023	CRP	-4.00	REF 684190	allen county auditor	REAL ESTATE
2023/02/000751	02/13/2023	CRP	-4.50	REF 684957	ALLEN CO AUDITOR	REAL ESTATE
2023/02/000751	02/13/2023	CRP	-7.00	REF 684959	ALLEN CO AUDITOR	REAL ESTATE
2023/02/000752	02/14/2023	CRP	-4.00	REF 685064	ALLEN CO AUDITOR	REAL ESTATE
2023/02/000753	02/15/2023	CRP	-6.00	REF 685126	ALLEN CO AUDITOR	REAL ESTATE
2023/02/000755	02/16/2023	CRP	-7.50	REF 685234	ALLEN CO AUDITOR	REAL ESTATE
2023/02/000864	02/17/2023	CRP	-18.50	REF 685495	ALLEN CO AUDITOR	REAL ESTATE
2023/02/000919	02/21/2023	CRP	-11.50	REF 686167	Allen County Auditor	REAL ESTATE
2023/02/001023	02/22/2023	CRP	-22.00	REF 686299	Allen County Auditor	REAL ESTATE
2023/02/001110	02/23/2023	CRP	-14.50	REF 687375	Allen County Auditor	REAL ESTATE
2023/02/001245	02/24/2023	CRP	-18.50	REF 688186	Allen County Auditor	REAL ESTATE
2023/02/001278	02/27/2023	CRP	-4.50	REF 688286	ALLEN COUNTY AUDITOR	REAL ESTATE
2023/02/001335	02/28/2023	CRP	-12.00	REF 689159	ALLEN COUNTY AUDITOR	REAL ESTATE

00100004 540305 RECORDER	-340,000.00	-340,000.00	-39,126.40	-19,849.25	-300,873.60	11.5%*

2023/02/000038	02/01/2023	CRP	-321.50	REF 682949	CUSTOMER	GF
2023/02/000105	02/02/2023	CRP	-295.60	REF 683014	CUSTOMER	GF
2023/02/000194	02/03/2023	CRP	-471.40	REF 683090	CUSTOMER	GF
2023/02/000293	02/06/2023	CRP	-269.15	REF 683175	CUSTOMER	GF
2023/02/000338	02/07/2023	CRP	-715.60	REF 683232	CUSTOMER	GF
2023/02/000401	02/08/2023	CRP	-251.85	REF 683338	CUSTOMER	GF
2023/02/000751	02/13/2023	CRP	-560.55	REF 684949	CUSTOMER	GF
2023/02/000752	02/14/2023	CRP	-72.30	REF 685058	CUSTOMER	GF
2023/02/000753	02/15/2023	CRP	-384.25	REF 685127	CUSTOMER	GF
2023/02/000755	02/16/2023	CRP	-234.00	REF 685225	CUSTOMER	GF
2023/02/000864	02/17/2023	CRP	-657.35	REF 685490	CUSTOMER	GF
2023/02/000919	02/21/2023	CRP	-781.45	REF 686162	CUSTOMER	GF
2023/02/001023	02/22/2023	CRP	-200.00	REF 686295	CUSTOMER	GF
2023/02/001110	02/23/2023	CRP	-816.20	REF 687368	CUSTOMER	GF
2023/02/001245	02/24/2023	CRP	-790.70	REF 688182	CUSTOMER	GF
2023/02/001278	02/27/2023	CRP	-1,304.30	REF 688282	CUSTOMER	GF
2023/02/001298	02/28/2023	GEN	-11,022.50	REF		ESCROW - FEBRUARY 2023

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
RECORDER						
2023/02/001335 02/28/2023 CRP -700.55 REF 689163 CUSTOMER GF						
00100004 540308 PROBATE COURT	-95,000.00	-95,000.00	-15,313.01	-8,203.51	-79,686.99	16.1%*
2023/02/000401 02/08/2023 CRP -8,203.51 REF 683331 PROBATE COURT FEE FUND FOR JANUARY 2023						
00100004 540310 CANDIDATE FILING	-1,000.00	-1,000.00	-270.00	-270.00	-730.00	27.0%*
2023/02/000194 02/03/2023 CRP -270.00 REF 683060 CUSTOMER Candidate filings						
00100004 540312 HOUSING TRUST ADMIN/RECORDER	-3,800.00	-3,800.00	-882.78	0.00	-2,917.22	23.2%*
00100004 540318 CLERK OF COURTS/LEGAL DEPT	-335,000.00	-335,000.00	-53,068.35	-29,822.07	-281,931.65	15.8%*
2023/02/000038 02/01/2023 CRP -29,822.07 REF 682985 CLERK OF COURTS CLERKS FEE LEGAL DEPT						
00100004 540320 ELECTION EXPENSES	-80,000.00	-80,000.00	-12,290.02	-12,290.02	-67,709.98	15.4%*
2023/02/001029 02/22/2023 GEN -12,290.02 REF 1ST HALF 22PAY23 REAL ESTATE						
00100004 540321 SHERIFF	-127,000.00	-127,000.00	-18,519.03	-10,073.63	-108,480.97	14.6%*
2023/02/000194 02/03/2023 CRP -10,073.63 REF 683101 ACSO CIVIL DIVISON GENERAL FUND - CFS						
00100004 540322 DISPATCH SERVICE	-204,000.00	-204,000.00	-115,217.46	-2,000.00	-88,782.54	56.5%*
2023/02/001245 02/24/2023 CRP -2,000.00 REF 687886 RICHLAND TOWNSHIP 2023 DISPATCH SVCS						
00100004 540327 PETITION FEES	-750.00	-750.00	0.00	0.00	-750.00	.0%*
00100004 540375 ELEC AGGREGATION ADMIN FEE	-8,500.00	-8,500.00	0.00	0.00	-8,500.00	.0%*

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100004 540910 SOCIAL SECURITY PRISONER FEE	-9,000.00	-9,000.00	-800.00	-400.00	-8,200.00	8.9%*
2023/02/000753 02/15/2023 CRP -400.00 REF 685125 SSA TREASURER GENERAL FUND - CFS						
00100004 542008 FEES - FELONY DIVERSION	-32,000.00	-32,000.00	-3,310.00	-1,630.00	-28,690.00	10.3%*
2023/02/001335 02/28/2023 CRP -1,630.00 REF 688975 DIVERSION GENERAL FUND - CFS						
00100004 543700 XEROX COPIES	-250.00	-250.00	-2.40	-2.40	-247.60	1.0%*
2023/02/000194 02/03/2023 CRP -2.40 REF 683060 CUSTOMER Copies						
00100004 546003 MUSEUM SALARY REIM	-75,152.00	-75,152.00	0.00	0.00	-75,152.00	.0%*
00100004 546004 HOUSING REIMBURSEMENT	-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%*
00100004 546008 REIMB CSEA COURT SECURITY	0.00	0.00	-65,388.24	-5,572.81	65,388.24	100.0%
2023/02/000194 02/03/2023 CRP -5,572.81 REF 683106 AC AUDITOR GENERAL FUND - CFS						
00100004 546017 BH NAVIGATOR SALARY REIMB	0.00	0.00	-22,500.00	-22,500.00	22,500.00	100.0%
2023/02/000338 02/07/2023 CRP -22,500.00 REF 683204 ALLEN COUNTY AUDITOR JAMMIE HARDWICK NAV REIMBURSEM						
00100004 546025 REIMB-IV-D D.R. COURT	-235,000.00	-235,000.00	-63,366.24	-22,012.92	-171,633.76	27.0%*
2023/02/000752 02/14/2023 CRP -22,012.92 REF 685041 CSEA DR CT MAGISTRATE DEC						
00100004 546027 REIMB - COST PLAN-DJFS	-66,000.00	-66,000.00	0.00	0.00	-66,000.00	.0%*
00100004 546029 REIMB - COST PLAN-SANT. ENG	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%*

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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 546031 REIMB - COST PLAN-SOLID WASTE	-14,500.00	-14,500.00	0.00	0.00	-14,500.00	.0%*
00100004 546032 REIMB/CHILDREN SVCS/ASST PROS	-200,000.00	-200,000.00	-45,444.10	0.00	-154,555.90	22.7%*
00100004 546100 COST ALLOCATION/WORTH	-43,000.00	-43,000.00	0.00	0.00	-43,000.00	.0%*
00100004 546104 INDIRECT COST - DRETAC TREASUR	-3,250.00	-3,250.00	0.00	0.00	-3,250.00	.0%*
00100004 546106 INDIRECT COST - DOG WARDEN	-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%*
00100004 546108 INDIRECT COST - CSB	-45,000.00	-45,000.00	0.00	0.00	-45,000.00	.0%*
00100004 546110 COST ALLOCATION - RPC	-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%*
00100004 546111 INDIRECT COST - REA	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%*
00100004 549001 NSF FEES	-250.00	-250.00	-112.00	-48.00	-138.00	44.8%*
2023/02/000532 02/10/2023 CRP -16.00 REF 684929 NSF FEE GENERAL FUND - CFS						
2023/02/001335 02/28/2023 CRP -16.00 REF 689274 NSF FEE JOHN & PATRI GENERAL FUND - CFS						
2023/02/001335 02/28/2023 CRP -16.00 REF 689275 NSF FEE - ELIZABETH NSF FEE DOG WARDEN NSF						
00100004 580100 REIMBURSEMENT	-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%*
TOTAL CHARGES FOR SERVICES	-2,861,152.00	-2,861,152.00	-884,955.89	-552,359.15	-1,976,196.11	30.9%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
05 LICENSES & PERMITS						
00100005 550100 VENDOR	-5,000.00	-5,000.00	-950.00	-450.00	-4,050.00	19.0%*
2023/02/000105 02/02/2023 CRP			-25.00 REF 683028	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM	
2023/02/000752 02/14/2023 CRP			-350.00 REF 685072	ALLEN CO AUDITOR	GENERAL FUND - LIC & PERM	
2023/02/000919 02/21/2023 CRP			-25.00 REF 686170	Allen County Auditor	GENERAL FUND - LIC & PERM	
2023/02/001278 02/27/2023 CRP			-25.00 REF 688287	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM	
2023/02/001335 02/28/2023 CRP			-25.00 REF 689161	ALLEN COUNTY AUDITOR	GENERAL FUND - LIC & PERM	
00100005 550102 CIGARETTE	-1,300.00	-1,300.00	-80.02	0.00	-1,219.98	6.2%*
TOTAL LICENSES & PERMITS	-6,300.00	-6,300.00	-1,030.02	-450.00	-5,269.98	16.3%
06 FINES & FORFEITURES						
00100006 560002 FINES-COST-CLERK OF COURTS	-150,000.00	-150,000.00	-6,521.09	-3,488.89	-143,478.91	4.3%*
2023/02/000038 02/01/2023 CRP			-3,488.89 REF 682990	CLERK OF COURTS	COUNTY FEES	
00100006 560006 FINES-COSTS-MUNICIPAL COURTS	-21,000.00	-21,000.00	-7,709.47	-6,524.54	-13,290.53	36.7%*
2023/02/000751 02/13/2023 CRP			-6,524.54 REF 685015	LIMA MUNICIPAL COURT	LMC FINES AND COSTS	
00100006 560007 FINES-COSTS-JUVENILE COURT	-12,000.00	-12,000.00	-1,692.20	-1,142.50	-10,307.80	14.1%*
2023/02/000751 02/13/2023 CRP			-1,142.50 REF 684979	JUVENILE COURT	DISPOSITION OF FINES	
TOTAL FINES & FORFEITURES	-183,000.00	-183,000.00	-15,922.76	-11,155.93	-167,077.24	8.7%
08 INTERGOVERNMENTAL						
00100008 540304 ADMINISTRATION						

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%*
00100008 546001 REIMB SHERIFF GRANTS/SALARIES	-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%*
00100008 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS	-365,000.00	-365,000.00	0.00	0.00	-365,000.00	.0%*
00100008 580101 LOCAL GOVERNMENT	-900,000.00	-900,000.00	-210,125.79	-113,031.54	-689,874.21	23.3%*
2023/02/000549 02/13/2023 GEN -113,031.54 REF LOCAL GOVT FUNDS						
00100008 580331 JUV CT. DRUG CT. - TREATMENT	0.00	0.00	-17,944.35	0.00	17,944.35	100.0%
00100008 580903 REIMBURSE INDIGENT DEFENSE	-800,000.00	-800,000.00	-238,988.79	-140,274.38	-561,011.21	29.9%*
2023/02/000751 02/13/2023 CRP -140,274.38 REF 684995 AUDITOR PUBLIC DEFENDER WIRE						
TOTAL INTERGOVERNMENTAL	-2,179,000.00	-2,179,000.00	-467,058.93	-253,305.92	-1,711,941.07	21.4%

10 INTEREST

00100010 510001 INTEREST INCOME	-1,500,000.00	-1,500,000.00	-503,268.66	-251,038.90	-996,731.34	33.6%*
2023/02/000194 02/03/2023 CRP -24.01 REF 683100 ACSO CIVIL DIVISON GENERAL FUND - INTEREST						
2023/02/000293 02/06/2023 CRP -4,930.29 REF 683136 BANK# 01 GENERAL FUND - INTEREST						
2023/02/000293 02/06/2023 CRP -47,813.27 REF 683137 BANK# 04 GENERAL FUND - INTEREST						
2023/02/000293 02/06/2023 CRP -9,965.84 REF 683138 BANK #05 GENERAL FUND - INTEREST						
2023/02/000293 02/06/2023 CRP -46,949.25 REF 683147 BANK #6 GENERAL FUND - INTEREST						
2023/02/000293 02/06/2023 CRP -141,355.67 REF 683148 BANK #11 GENERAL FUND - INTEREST						
2023/02/000293 02/06/2023 CRP -.57 REF 683149 BANK #18 GENERAL FUND - INTEREST						

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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 INTEREST	-1,500,000.00	-1,500,000.00	-503,268.66	-251,038.90	-996,731.34	33.6%
11 OTHER REVENUE						
00100011 511050 WITNESS AND JURY FEES	0.00	0.00	-140.57	-115.57	140.57	100.0%
2023/02/000338 02/07/2023 CRP -15.00 REF 683205 ALLEN COUNTY AUDITOR KIM MORRIS JURY PAYMENT						
2023/02/000864 02/17/2023 CRP -6.00 REF 685325 CHERYL SKINNER JURY/WITNESS FEE OVERPYMT						
2023/02/000864 02/17/2023 CRP -6.00 REF 685329 ASHLEY ROCKHOLD JURY/WITNESS FEE OVERPYMT						
2023/02/000864 02/17/2023 CRP -53.57 REF 685331 VAN WERT COUNTY SHER JURY/WITNESS FEE OVERPYMT						
2023/02/001023 02/22/2023 CRP -6.00 REF 686340 PAULA PATTON JURY/WITNESS FEE OVERPYMT						
2023/02/001023 02/22/2023 CRP -6.00 REF 686343 CONRAD HANNUM JURY/WITNESS FEE OVERPYMT						
2023/02/001110 02/23/2023 CRP -17.00 REF 687372 AUGLAIZE COUNTY SHER JURY/WITNESS FEE OVERPYMT						
2023/02/001110 02/23/2023 CRP -6.00 REF 687376 ANITA MOTTER JURY/WITNESS FEE OVERPYMT						
00100011 511605 PAY PHONE REIMB	-2,500.00	-2,500.00	-1,255.23	-676.62	-1,244.77	50.2%*
2023/02/000105 02/02/2023 CRP -676.62 REF 683009 SECURUS TECHNOLOGIES DEC 2022 INMATE PHONE						
TOTAL OTHER REVENUE	-2,500.00	-2,500.00	-1,395.80	-792.19	-1,104.20	55.8%
12 RENT						
00100012 512005 RENT-PUBLIC DEFENDERS OFFICE	-30,000.00	-30,000.00	-5,427.34	-2,713.67	-24,572.66	18.1%*
2023/02/000480 02/09/2023 CRP -2,713.67 REF 684183 PUBLIC DEFENDER RENT - FEBRUARY						
00100012 512009 COURT OF APPEALS	-110,000.00	-110,000.00	-20,000.00	-10,000.00	-90,000.00	18.2%*
2023/02/000480 02/09/2023 CRP -10,000.00 REF 684182 COURT OF APPEALS RENT - FEB						
00100012 512012 CSEA RENT - SAVINGS BLDG	-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%*

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100012 512018 ALLEN ACRES	-160,000.00	-160,000.00	-37,561.26	-19,061.26	-122,438.74	23.5%*
2023/02/001245 02/24/2023 CRP			-4,905.63	REF 687888 ALLEN SOIL AND WATER RENT - JAN		
2023/02/001245 02/24/2023 CRP			-4,905.63	REF 687889 ALLEN SOIL AND WATER RENT - FEB		
2023/02/001335 02/28/2023 CRP			-9,250.00	REF 688359 ALLEN CO EDUCATIONAL RENT - FEBRUARY		
00100012 512100 RENT - TITLE BLDG	-62,000.00	-62,000.00	-11,843.60	-8,883.28	-50,156.40	19.1%*
2023/02/000194 02/03/2023 CRP			-2,960.32	REF 683121 LAURA TUTTLE RENT - FEB		
2023/02/000752 02/14/2023 CRP			-5,922.96	REF 685043 STATE OF OHIO RENT 3RD QTR DRIVER EXAM		
00100012 512102 PRIV TENANT RENT SAVINGS BLDG	-75,000.00	-75,000.00	-21,713.96	-14,152.00	-53,286.04	29.0%*
2023/02/000480 02/09/2023 CRP			-1,403.32	REF 684180 LIMA PROPERTIES RENT - JAN		
2023/02/000480 02/09/2023 CRP			-5,142.50	REF 684181 CORY MEREDITH WITTER RENT - FEB		
2023/02/000752 02/14/2023 CRP			-4,526.24	REF 685039 LIMA COMMUNITY FOUND RENT - NOV 22 - FEB 23		
2023/02/000752 02/14/2023 CRP			-545.06	REF 685040 GRZYBOWSKI LAW OFFIC RENT FEB		
2023/02/001335 02/28/2023 CRP			-1,403.32	REF 688360 LIMA PROPERTIES RENT - FEBRUARY		
2023/02/001335 02/28/2023 CRP			-1,131.56	REF 688362 LIMA COMMUNITY FOUND RENT - MARCH		
00100012 512107 OTHER LOTS	-8,300.00	-8,300.00	-1,520.88	-760.44	-6,779.12	18.3%*
2023/02/001335 02/28/2023 CRP			-760.44	REF 688361 SBA TOWERS RENT - MARCH		
00100012 512201 LEASE - FARM	-10,500.00	-10,500.00	0.00	0.00	-10,500.00	.0%*
00100012 514015 COUNTY HOME LEASE	-166,187.00	-166,187.00	-13,848.93	0.00	-152,338.07	8.3%*
TOTAL RENT	-691,987.00	-691,987.00	-111,915.97	-55,570.65	-580,071.03	16.2%
80 OTHER FINANCING SOURCES						
00100080 580009 PERS REFUND/EMPOYEER SHARE	-5,000.00	-5,000.00	-281.09	0.00	-4,718.91	5.6%*

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100080 580103 INSURANCE REIMBURESEMENTS	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%*
00100080 580199 REIMBURSEMENT CORRECTION	-100,000.00	-100,000.00	-9,160,176.06	-9,142,437.32	9,060,176.06	9160.2%

2023/02/000401	02/08/2023	CRP	-1,916.55	REF 684176	DEPT OF HEALTH	TOX REIMB FY23-1-02
2023/02/000753	02/15/2023	CRP	-292.00	REF 685156	AUGLAIZE COUNTY	TOX & TRANSPORT REIMBURSE
2023/02/000919	02/21/2023	CRP	-475.03	REF 685941	BYRON PARSONS	B. PARSONS VOIDED CHECK
2023/02/000919	02/21/2023	CRP	475.03	REF 686048	BYRON PARSONS	B. PARSONS VOIDED CHECK
2023/02/001042	02/22/2023	CRP	-475.03	REF 687360	AUDITOR	REVERSE NEG PAY B#4596
2023/02/001043	02/22/2023	CRP	950.06	REF 687366	AUDITOR	NEG PAYIN VOID/MISC PR
2023/02/001245	02/24/2023	CRP	-9,140,703.80	REF 687887	ALLEN COUNTY AUDITOR	SO PAYROLL EXP REIMB

00100080 580503 UNCLAIMED MONEY	-15,000.00	-15,000.00	-10,695.28	0.00	-4,304.72	71.3%*
00100080 580601 REIMB - WORKERS COMP	-2,000.00	-2,000.00	-6,561.56	0.00	4,561.56	328.1%
00100080 580999 SUNDRY REVENUE	-50,000.00	-50,000.00	-723.89	-50.00	-49,276.11	1.4%*

2023/02/000038	02/01/2023	CRP	-50.00	REF 683000	CLERK OF COURTS	GENERAL FUND

TOTAL OTHER FINANCING SOURCES	-182,000.00	-182,000.00	-9,178,437.88	-9,142,487.32	8,996,437.88	5043.1%

91 TRANSFERS IN

00100091 590901 TRANSFER IN	-354,000.00	-354,000.00	-250,000.00	0.00	-104,000.00	70.6%*
TOTAL TRANSFERS IN	-354,000.00	-354,000.00	-250,000.00	0.00	-104,000.00	70.6%

92 ADVANCES IN

00100092 590902 ADVANCE IN

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ACCOUNTS FOR: 1001 GENERAL FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%*
TOTAL ADVANCES IN					
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL UNDEFINED					
-27,887,939.00	-27,887,939.00	-16,845,484.75	-14,076,906.76	-11,042,454.25	60.4%
001 COMMISSIONERS					
59 MISCELLANEOUS					
00100125 250001 MARIMOR INDUSTRIES-RENT					
-77,000.00	-77,000.00	-21,000.00	-14,000.00	-56,000.00	27.3%*
2023/02/000038 02/01/2023 CRP -7,000.00 REF 682942 MARIMOR INDUSTRIES I FEB LEASE					
2023/02/001335 02/28/2023 CRP -7,000.00 REF 689126 MARIMOR INDUSTRIES MARCH LEASE					
TOTAL MISCELLANEOUS					
-77,000.00	-77,000.00	-21,000.00	-14,000.00	-56,000.00	27.3%
TOTAL COMMISSIONERS					
-77,000.00	-77,000.00	-21,000.00	-14,000.00	-56,000.00	27.3%
TOTAL GENERAL FUND					
-27,964,939.00	-27,964,939.00	-16,866,484.75	-14,090,906.76	-11,098,454.25	60.3%
TOTAL REVENUES					
-27,964,939.00	-27,964,939.00	-16,866,484.75	-14,090,906.76	-11,098,454.25	

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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	-675,000.00	-675,000.00	-675,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-675,000.00	-675,000.00	-675,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-675,000.00	-675,000.00	-675,000.00	0.00	0.00	100.0%
TOTAL CLERK OF COURTS TITLE	-675,000.00	-675,000.00	-675,000.00	0.00	0.00	100.0%
TOTAL REVENUES	-675,000.00	-675,000.00	-675,000.00	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	0.00	0.00	-65,000.00	.0%*
17000211 511699 OTHER RECEIPTS	-35,000.00	-35,000.00	-10,545.20	-10,410.00	-24,454.80	30.1%*
2023/02/000864 02/17/2023 CRP -10,410.00 REF 685330 CLERK OF COURTS UNCLAIMED FUNDS						
TOTAL OTHER REVENUE	-100,000.00	-100,000.00	-10,545.20	-10,410.00	-89,454.80	10.5%
TOTAL UNDEFINED	-100,000.00	-100,000.00	-10,545.20	-10,410.00	-89,454.80	10.5%
TOTAL UNCLAIMED MONEY	-100,000.00	-100,000.00	-10,545.20	-10,410.00	-89,454.80	10.5%
TOTAL REVENUES	-100,000.00	-100,000.00	-10,545.20	-10,410.00	-89,454.80	

FOR 2023 02 JOURNAL DETAIL 2023 2 TO 2023 2

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	-14,906.86	-254,906.86	-13,350.16	-13,350.16	-241,556.70	5.2%*
2023/02/001278 02/27/2023 CRP -13,350.16 REF 688299 BATH TOWNSHIP SHERIFF'S ROTARY - CFS						
TOTAL CHARGES FOR SERVICES	-14,906.86	-254,906.86	-13,350.16	-13,350.16	-241,556.70	5.2%
TOTAL UNDEFINED	-14,906.86	-254,906.86	-13,350.16	-13,350.16	-241,556.70	5.2%
TOTAL SHERIFF'S ROTARY	-14,906.86	-254,906.86	-13,350.16	-13,350.16	-241,556.70	5.2%
TOTAL REVENUES	-14,906.86	-254,906.86	-13,350.16	-13,350.16	-241,556.70	

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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	0.00	0.00	-5,000.00	.0%*
TOTAL OTHER REVENUE	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL UNDEFINED	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL M I CASES-PROBATE CT	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL REVENUES	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	

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ACCOUNTS FOR: 2000 PAID LEAVE - SPECIAL REVENUE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
20000491 590901 TRANSFER IN	-150,000.00	-150,000.00	-100,000.00	0.00	-50,000.00	66.7%*
TOTAL TRANSFERS IN	-150,000.00	-150,000.00	-100,000.00	0.00	-50,000.00	66.7%
TOTAL UNDEFINED	-150,000.00	-150,000.00	-100,000.00	0.00	-50,000.00	66.7%
TOTAL PAID LEAVE - SPECIAL REVENU	-150,000.00	-150,000.00	-100,000.00	0.00	-50,000.00	66.7%
TOTAL REVENUES	-150,000.00	-150,000.00	-100,000.00	0.00	-50,000.00	

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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	-20,000.00	-20,000.00	-3,254.61	-2,649.27	-16,745.39	16.3%*

2023/02/000038	02/01/2023	CRP	-157.20	REF 682909	ALLEN SOIL & WATER	DECEMBER GASOLINE
2023/02/000038	02/01/2023	CRP	-1,669.06	REF 682912	ALLEN COUNTY AUDITOR	BLDG & GRDS DECEMBER GASOLINE
2023/02/001245	02/24/2023	CRP	-612.35	REF 687911	ALLEN COUNTY AUDITOR	JANUARY DITCH GASOLINE
2023/02/001335	02/28/2023	CRP	-61.56	REF 689254	ALLEN COUNTY LAND RE	LAND BANK DECEMBER GASOLINE
2023/02/001335	02/28/2023	CRP	-20.87	REF 689255	ALLEN COUNTY LAND RE	LAND BANK JANUARY GASOLINE
2023/02/001335	02/28/2023	CRP	-128.23	REF 689256	ALLEN COUNTY AUDITOR	AUDITOR DECEMBER & JANUARY GAS

20020204 543705 SIGNS	-10,000.00	-10,000.00	-1,270.67	-987.41	-8,729.33	12.7%*

2023/02/000532	02/10/2023	CRP	-37.20	REF 684918	SUGAR CREEK TOWNSHIP	DECEMBER SIGN WORKSHEET
2023/02/000532	02/10/2023	CRP	-365.76	REF 684921	AUGLAIZE TOWNSHIP	DECEMBER SIGN WORKSHEET
2023/02/000752	02/14/2023	CRP	-40.58	REF 685092	AMANDA TOWNSHIP	DECEMBER SIGN WORKSHEET
2023/02/000919	02/21/2023	CRP	-26.16	REF 685602	PERRY TOWNSHIP	JANUARY SIGN WORKSHEET
2023/02/000919	02/21/2023	CRP	-30.60	REF 685604	AMERICAN TOWNSHIP	JANUARY SIGN WORKSHEET
2023/02/000919	02/21/2023	CRP	-26.16	REF 685606	MARION TOWNSHIP	JANUARY SIGN WORKSHEET
2023/02/000919	02/21/2023	CRP	-243.39	REF 685607	MONROE TOWNSHIP	JANUARY SIGN WORKSHEET
2023/02/001245	02/24/2023	CRP	-217.56	REF 687912	SUGAR CREEK TOWNSHIP	JANUARY SIGN WORKSHEET

20020204 543707 TILE	-20,000.00	-20,000.00	-3,646.55	-3,646.55	-16,353.45	18.2%*

2023/02/000752	02/14/2023	CRP	-3,646.55	REF 685089	AMANDA TOWNSHIP	DRAINAGE & MISC. WORK

20020204 543708 SALES - SCRAP	-10,000.00	-10,000.00	-304.06	-304.06	-9,695.94	3.0%*

2023/02/001335	02/28/2023	CRP	-304.06	REF 689250	B & G AUTO & RECYCLI	SCRAP SALES

20020204 543709 SALES - ROAD SALT	-100,000.00	-100,000.00	-38,496.39	-27,339.22	-61,503.61	38.5%*

2023/02/000038	02/01/2023	CRP	-795.52	REF 682910	AMERICAN TOWNSHIP	ROAD SALT SALES
2023/02/000532	02/10/2023	CRP	-377.31	REF 684919	SUGAR CREEK TOWNSHIP	DECEMBER ROAD SALT SALES
2023/02/000532	02/10/2023	CRP	-2,497.52	REF 684920	AUGLAIZE TOWNSHIP	DECEMBER ROAD SALT SALES
2023/02/000752	02/14/2023	CRP	-181.40	REF 685090	AMANDA TOWNSHIP	DEC 22 ROAD SALT SALES
2023/02/000752	02/14/2023	CRP	-1,088.40	REF 685091	AMANDA TOWNSHIP	JANUARY ROAD SALT SALES
2023/02/000752	02/14/2023	CRP	-1,775.04	REF 685093	PERRY TOWNSHIP	JANUARY ROAD SALT SALES
2023/02/000752	02/14/2023	CRP	-4,624.75	REF 685094	BATH TOWNSHIP	JANUARY ROAD SALT SALES

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SALES - ROAD SALT						
2023/02/000752 02/14/2023 CRP -618.00 REF 685096 SUGAR CREEK TOWNSHIP JANUARY ROAD SALT SALES						
2023/02/000752 02/14/2023 CRP -816.30 REF 685097 SPENCER TOWNSHIP JANUARY ROAD SALT SALES						
2023/02/000919 02/21/2023 CRP -5,207.04 REF 685603 AMERICAN TOWNSHIP JANUARY ROAD SALT SALES						
2023/02/000919 02/21/2023 CRP -634.90 REF 685605 MARION TOWNSHIP JANUARY ROAD SALT SALES						
2023/02/001335 02/28/2023 CRP -8,723.04 REF 689257 JACKSON TOWNSHIP JANUARY ROAD SALT SALES						
20020204 546007 REIMB-TWP & VLG ROAD PROGRAM	-500,000.00	-500,000.00	-11,084.51	-11,084.51	-488,915.49	2.2%*
2023/02/000752 02/14/2023 CRP -11,084.51 REF 685088 AMANDA TOWNSHIP ROAD PROGRAM						
20020204 546009 REIMB-DITCH	-90,000.00	-90,000.00	0.00	0.00	-90,000.00	.0%*
20020204 546010 REIMB-CO ROAD WORK	-40,000.00	-40,000.00	-2,736.44	-629.09	-37,263.56	6.8%*
2023/02/000038 02/01/2023 CRP -629.09 REF 682911 JACKSON TOWNSHIP ROAD WORK						
TOTAL CHARGES FOR SERVICES	-790,000.00	-790,000.00	-60,793.23	-46,640.11	-729,206.77	7.7%
05 LICENSES & PERMITS						
20020105 550230 LIC - MOTOR VEHICLES	-2,700,000.00	-2,700,000.00	-450,780.94	-208,361.26	-2,249,219.06	16.7%*
2023/02/000755 02/16/2023 CRP -53,381.30 REF 685249 AUDITOR MOTOR VEHICLE TAX						
2023/02/000755 02/16/2023 CRP -108,950.19 REF 685250 AUDITOR MOTOR VEHICLE TAX						
2023/02/000755 02/16/2023 CRP -30,359.38 REF 685251 AUDITOR MOTOR VEHICLE TAX						
2023/02/000755 02/16/2023 CRP -15,670.39 REF 685253 AUDITOR MOTOR VEHICLE TAX						
20020105 550231 LIC - PERMISSIVE	-1,200,000.00	-1,200,000.00	-205,052.43	-102,315.39	-994,947.57	17.1%*
2023/02/000755 02/16/2023 CRP -30,706.33 REF 685254 AUDITOR MOTOR VEHICLE TAX						
2023/02/000755 02/16/2023 CRP -71,609.06 REF 685257 AUDITOR MOTOR VEHICLE TAX						

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20020205 550601 DC RC 7 RT PERMITS	-10,000.00	-10,000.00	-3,150.00	-815.00	-6,850.00	31.5%*

2023/02/000194	02/03/2023	CRP	-80.00	REF 683087	CMI MP1523 THRU MP1823
2023/02/000532	02/10/2023	CRP	-200.00	REF 684914	JARED KEITH RC323
2023/02/000532	02/10/2023	CRP	-205.00	REF 684915	CMI MP1923 THRU MP2823
2023/02/000532	02/10/2023	CRP	-200.00	REF 684916	CONTRACT LAND STAFF RC223
2023/02/000919	02/21/2023	CRP	-30.00	REF 685601	JCRANE,INC MP3223
2023/02/001335	02/28/2023	CRP	-100.00	REF 689251	TURF CONCEPTS DC523

TOTAL LICENSES & PERMITS	-3,910,000.00	-3,910,000.00	-658,983.37	-311,491.65	-3,251,016.63	16.9%

06 FINES & FORFEITURES

20020206 560001 FINES - COURTS	-180,000.00	-180,000.00	-23,516.86	-12,643.13	-156,483.14	13.1%*

2023/02/000751	02/13/2023	CRP	-12,643.13	REF 685016	LIMA MUNICIPAL COURT LMC FINES AND COSTS

TOTAL FINES & FORFEITURES	-180,000.00	-180,000.00	-23,516.86	-12,643.13	-156,483.14	13.1%

08 INTERGOVERNMENTAL

20020108 580110 GASOLINE	-3,700,000.00	-3,700,000.00	-607,826.66	-308,822.36	-3,092,173.34	16.4%*

2023/02/000755	02/16/2023	CRP	-308,822.36	REF 685232	AUDITOR GAS EXCISE TAX

TOTAL INTERGOVERNMENTAL	-3,700,000.00	-3,700,000.00	-607,826.66	-308,822.36	-3,092,173.34	16.4%

10 INTEREST

20020210 510001 INTEREST INCOME	-20,000.00	-20,000.00	-20,615.31	-11,021.42	615.31	103.1%

2023/02/000293	02/06/2023	CRP	-11,021.42	REF 683139	BANK #05 MVGT - INTEREST

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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 INTEREST	-20,000.00	-20,000.00	-20,615.31	-11,021.42	615.31	103.1%
80 OTHER FINANCING SOURCES						
20020280 580506 INSURANCE CLAIMS	0.00	0.00	-201.35	-201.35	201.35	100.0%
2023/02/000919 02/21/2023 CRP -201.35 REF 685609 STATE FARM MUTUAL AU Z. MYERS ACCIDENT ON 1/23/23						
20020280 580999 SUNDRY REVENUE	-100,000.00	-100,000.00	-1,947.08	-132.11	-98,052.92	1.9%*
2023/02/000532 02/10/2023 CRP -24.11 REF 684922 JOHN DEERE (POWER PL REFUND CREDIT						
2023/02/000919 02/21/2023 CRP -20.00 REF 685610 ACE PLAT BOOK SALES						
2023/02/001245 02/24/2023 CRP -22.00 REF 687913 JOE & JOE CONTRACTIN BAUGHMAN WETLANDS PLANS						
2023/02/001245 02/24/2023 CRP -22.00 REF 687914 TMC CONCRETE & EXCAV BAUGHMAN WETLANDS PLANS						
2023/02/001245 02/24/2023 CRP -22.00 REF 687915 K CAM EXCAVATING BAUGHMAN WETLANDS PLANS						
2023/02/001245 02/24/2023 CRP -22.00 REF 688005 MASTER MOWERS BAUGHMAN WETLANDS PLANS						
20020280 583001 SALE OF CAPITAL ASSETS	-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%*
TOTAL OTHER FINANCING SOURCES	-140,000.00	-140,000.00	-2,148.43	-333.46	-137,851.57	1.5%
TOTAL UNDEFINED	-8,740,000.00	-8,740,000.00	-1,373,883.86	-690,952.13	-7,366,116.14	15.7%
TOTAL MOTOR VEHICLE & GAS TAX	-8,740,000.00	-8,740,000.00	-1,373,883.86	-690,952.13	-7,366,116.14	15.7%
TOTAL REVENUES	-8,740,000.00	-8,740,000.00	-1,373,883.86	-690,952.13	-7,366,116.14	

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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	-53,737.70	-26,868.85	-268,688.30	16.7%*
2023/02/000919 02/21/2023 CRP -26,868.85 REF 686173 AUDITOR SALES TAX REVENUE						
TOTAL SALES TAX	-322,426.00	-322,426.00	-53,737.70	-26,868.85	-268,688.30	16.7%
08 INTERGOVERNMENTAL						
00040308 580243 PUCO	-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
91 TRANSFERS IN						
00040291 590901 TRANSFER IN	-187,496.97	-187,496.97	-188,646.53	0.00	1,149.56	100.6%
TOTAL TRANSFERS IN	-187,496.97	-187,496.97	-188,646.53	0.00	1,149.56	100.6%
TOTAL UNDEFINED	-719,922.97	-719,922.97	-242,384.23	-26,868.85	-477,538.74	33.7%
TOTAL 911 SYSTEMS	-719,922.97	-719,922.97	-242,384.23	-26,868.85	-477,538.74	33.7%
TOTAL REVENUES	-719,922.97	-719,922.97	-242,384.23	-26,868.85	-477,538.74	

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
00050204 540108 DUPLICATE & TRANSFERS	-400.00	-400.00	-183.00	-143.00	-217.00	45.8%*
2023/02/000105	02/02/2023 CRP	-15.00	REF 683063	CUSTOMER	DOG & KENNEL - CFS	
2023/02/000105	02/02/2023 CRP	-10.00	REF 683064	CUSTOMER	DOG & KENNEL - CFS	
2023/02/000194	02/03/2023 CRP	-5.00	REF 683129	CUSTOMER	DOG & KENNEL - CFS	
2023/02/000401	02/08/2023 CRP	-5.00	REF 683326	CUSTOMER	DOG & KENNEL - CFS	
2023/02/000480	02/09/2023 CRP	-10.00	REF 684194	CUSTOMER	DOG & KENNEL - CFS	
2023/02/000751	02/13/2023 CRP	-88.00	REF 684948	CUSTOMER	DOG & KENNEL - CFS	
2023/02/001110	02/23/2023 CRP	-10.00	REF 687374	AUDITOR	DOG TAGS	
00050204 545003 HOUSING	-7,000.00	-7,000.00	-1,179.50	-572.00	-5,820.50	16.9%*
2023/02/000038	02/01/2023 CRP	-54.00	REF 682902	CUSTOMER	DOG & KENNEL - CFS	
2023/02/000194	02/03/2023 CRP	-16.00	REF 683102	CUSTOMER	DOG & KENNEL - CFS	
2023/02/000753	02/15/2023 CRP	-202.50	REF 685160	CUSTOMER	DOG & KENNEL - CFS	
2023/02/000755	02/16/2023 CRP	-175.50	REF 685264	CUSTOMER	DOG & KENNEL - CFS	
2023/02/000864	02/17/2023 CRP	-94.50	REF 685516	CUSTOMER	DOG & KENNEL - CFS	
2023/02/001023	02/22/2023 CRP	-16.00	REF 686507	CUSTOMER	DOG & KENNEL - CFS	
2023/02/001335	02/28/2023 CRP	-13.50	REF 688508	CUSTOMER	DOG & KENNEL - CFS	
00050204 545005 PICK UP FEES	-700.00	-700.00	-72.00	-32.00	-628.00	10.3%*
2023/02/000038	02/01/2023 CRP	-4.00	REF 682899	CUSTOMER	DOG & KENNEL - CFS	
2023/02/000755	02/16/2023 CRP	-12.00	REF 685262	CUSTOMER	DOG & KENNEL - CFS	
2023/02/000864	02/17/2023 CRP	-4.00	REF 685514	CUSTOMER	DOG & KENNEL - CFS	
2023/02/000919	02/21/2023 CRP	-4.00	REF 686263	CUSTOMER	DOG & KENNEL - CFS	
2023/02/001335	02/28/2023 CRP	-8.00	REF 688505	CUSTOMER	DOG & KENNEL - CFS	
00050204 545006 POSTING NOTICE FEES	-300.00	-300.00	-36.00	-16.00	-264.00	12.0%*
2023/02/000038	02/01/2023 CRP	-2.00	REF 682900	CUSTOMER	DOG & KENNEL - CFS	
2023/02/000755	02/16/2023 CRP	-6.00	REF 685263	CUSTOMER	DOG & KENNEL - CFS	
2023/02/000864	02/17/2023 CRP	-2.00	REF 685515	CUSTOMER	DOG & KENNEL - CFS	
2023/02/000919	02/21/2023 CRP	-2.00	REF 686264	CUSTOMER	DOG & KENNEL - CFS	
2023/02/001335	02/28/2023 CRP	-4.00	REF 688506	CUSTOMER	DOG & KENNEL - CFS	

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050204 545007 ADOPTIONS	-3,500.00	-3,500.00	-620.00	-440.00	-2,880.00	17.7%*

2023/02/000038	02/01/2023	CRP	-40.00	REF 682903	CUSTOMER	DOG & KENNEL - CFS
2023/02/000194	02/03/2023	CRP	-40.00	REF 683104	CUSTOMER	DOG & KENNEL - CFS
2023/02/000753	02/15/2023	CRP	-160.00	REF 685161	CUSTOMER	DOG & KENNEL - CFS
2023/02/001023	02/22/2023	CRP	-40.00	REF 686508	CUSTOMER	DOG & KENNEL - CFS
2023/02/001335	02/28/2023	CRP	-160.00	REF 688509	CUSTOMER	DOG & KENNEL - CFS

TOTAL CHARGES FOR SERVICES	-11,900.00	-11,900.00	-2,090.50	-1,203.00	-9,809.50	17.6%

05 LICENSES & PERMITS

00050205 550500 HALF YEAR TAGS	-700.00	-700.00	0.00	0.00	-700.00	.0%*
00050205 550501 LIC DOGS 1 YEAR	-35,000.00	-35,000.00	-187,406.00	-55,492.00	152,406.00	535.4%

2023/02/000038	02/01/2023	CRP	-1,672.00	REF 682956	AUDITOR	DOG TAGS
2023/02/000038	02/01/2023	CRP	-18,128.00	REF 682962	AUDITOR	DOG TAGS
2023/02/000038	02/01/2023	CRP	-5,566.00	REF 682970	CUSTOMER	DOG & KENNEL - CFS
2023/02/000038	02/01/2023	CRP	-220.00	REF 682975	CUSTOMER	DOG & KENNEL - CFS
2023/02/000038	02/01/2023	CRP	-150.00	REF 682984	CUSTOMER	DOG & KENNEL - CFS
2023/02/000105	02/02/2023	CRP	-154.00	REF 683025	AUDITOR	DOG TAGS
2023/02/000105	02/02/2023	CRP	-18,040.00	REF 683054	AUDITOR	DOG TAGS
2023/02/000105	02/02/2023	CRP	-1,496.00	REF 683058	CUSTOMER	DOG & KENNEL - CFS
2023/02/000105	02/02/2023	CRP	-100.00	REF 683061	CUSTOMER	DOG & KENNEL - CFS
2023/02/000194	02/03/2023	CRP	-88.00	REF 683095	AUDITOR	DOG TAGS
2023/02/000194	02/03/2023	CRP	-1,012.00	REF 683125	CUSTOMER	DOG & KENNEL - CFS
2023/02/000293	02/06/2023	CRP	-484.00	REF 683173	CUSTOMER	16199-16220
2023/02/000293	02/06/2023	CRP	-66.00	REF 683190	AUDITOR	DOG TAGS
2023/02/000338	02/07/2023	CRP	-1,430.00	REF 683255	AUDITOR	DOG TAGS
2023/02/000338	02/07/2023	CRP	-308.00	REF 683276	CUSTOMER	DOG & KENNEL - CFS
2023/02/000401	02/08/2023	CRP	-44.00	REF 683323	CUSTOMER	DOG & KENNEL - CFS
2023/02/000401	02/08/2023	CRP	-44.00	REF 683348	AUDITOR	DOG TAGS
2023/02/000480	02/09/2023	CRP	-198.00	REF 684192	CUSTOMER	DOG & KENNEL - CFS
2023/02/000480	02/09/2023	CRP	-110.00	REF 684204	AUDITOR	DOG TAGS
2023/02/000480	02/09/2023	CRP	-550.00	REF 684206	AUDITOR	DOG TAGS
2023/02/000751	02/13/2023	CRP	-22.00	REF 684906	AUDITOR	DOG TAGS
2023/02/000751	02/13/2023	CRP	-396.00	REF 684947	CUSTOMER	DOG & KENNEL - CFS
2023/02/000751	02/13/2023	CRP	-44.00	REF 684961	AUDITOR	DOG TAGS
2023/02/000752	02/14/2023	CRP	-374.00	REF 685056	CUSTOMER	DOG & KENNEL - CFS
2023/02/000752	02/14/2023	CRP	-66.00	REF 685066	AUDITOR	DOG TAGS

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
LIC DOGS 1 YEAR						
2023/02/000752 02/14/2023 CRP			-880.00	REF 685081 AUDITOR	DOG TAGS	
2023/02/000753 02/15/2023 CRP			-22.00	REF 685131 AUDITOR	DOG TAGS	
2023/02/000753 02/15/2023 CRP			-242.00	REF 685157 CUSTOMER	DOG & KENNEL - CFS	
2023/02/000755 02/16/2023 CRP			-22.00	REF 685237 AUDITOR	DOG TAGS	
2023/02/000755 02/16/2023 CRP			-132.00	REF 685259 CUSTOMER	DOG & KENNEL - CFS	
2023/02/000755 02/16/2023 CRP			-484.00	REF 685260 AUDITOR	DOG TAGS	
2023/02/000864 02/17/2023 CRP			-22.00	REF 685501 AUDITOR	DOG TAGS	
2023/02/000864 02/17/2023 CRP			-66.00	REF 685512 CUSTOMER	DOG & KENNEL - CFS	
2023/02/000919 02/21/2023 CRP			-66.00	REF 686175 AUDITOR	DOG TAGS	
2023/02/000919 02/21/2023 CRP			-220.00	REF 686243 CUSTOMER	DOG & KENNEL - CFS	
2023/02/001023 02/22/2023 CRP			-594.00	REF 686322 AUDITOR	DOG TAGS	
2023/02/001023 02/22/2023 CRP			-88.00	REF 686511 CUSTOMER	DOG & KENNEL - CFS	
2023/02/001110 02/23/2023 CRP			-44.00	REF 687374 AUDITOR	DOG TAGS	
2023/02/001110 02/23/2023 CRP			-132.00	REF 687673 CUSTOMER	DOG & KENNEL - CFS	
2023/02/001245 02/24/2023 CRP			-22.00	REF 688188 AUDITOR	DOG TAGS	
2023/02/001245 02/24/2023 CRP			-132.00	REF 688232 CUSTOMER	DOG & KENNEL - CFS	
2023/02/001278 02/27/2023 CRP			-22.00	REF 688288 AUDITOR	DOG TAGS	
2023/02/001278 02/27/2023 CRP			-264.00	REF 688349 CUSTOMER	DOG & KENNEL - CFS	
2023/02/001335 02/28/2023 CRP			-22.00	REF 689168 AUDITOR	DOG TAGS	
2023/02/001335 02/28/2023 CRP			-132.00	REF 689190 CUSTOMER	DOG & KENNEL - CFS	
2023/02/001335 02/28/2023 CRP			-1,122.00	REF 689194 AUDITOR	DOG TAGS	
00050205 550502 LICENSES-KENNELS	-1,000.00	-1,000.00	-719.00	-231.00	-281.00	71.9%*
2023/02/000038 02/01/2023 CRP			-121.00	REF 682987 CUSTOMER	DOG & KENNEL - CFS	
2023/02/000105 02/02/2023 CRP			-110.00	REF 683062 CUSTOMER	DOG & KENNEL - CFS	
00050205 550503 LIC DOG - 3 YEAR	-6,500.00	-6,500.00	-3,762.00	-396.00	-2,738.00	57.9%*
2023/02/000038 02/01/2023 CRP			-264.00	REF 682971 CUSTOMER	DOG & KENNEL - CFS	
2023/02/000338 02/07/2023 CRP			-66.00	REF 683272 CUSTOMER	DOG & KENNEL - CFS	
2023/02/001278 02/27/2023 CRP			-66.00	REF 688351 CUSTOMER	DOG & KENNEL - CFS	
TOTAL LICENSES & PERMITS	-43,200.00	-43,200.00	-191,887.00	-56,119.00	148,687.00	444.2%
06 FINES & FORFEITURES						
00050206 560000 FINES	-5,000.00	-5,000.00	-144.00	-115.00	-4,856.00	2.9%*

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
FINES						
2023/02/000751 02/13/2023 CRP -115.00 REF 685019 LIMA MUNICIPAL COURT LMC FINES AND COSTS						
00050206 560003 FORFEITURES - SURRENDER FEES	-3,000.00	-3,000.00	-867.00	-297.00	-2,133.00	28.9%*
2023/02/000038 02/01/2023 CRP -30.00 REF 682901 CUSTOMER DOG & KENNEL - FINE & FORT						
2023/02/000753 02/15/2023 CRP -150.00 REF 685159 CUSTOMER DOG & KENNEL - FINE & FORT						
2023/02/000919 02/21/2023 CRP -60.00 REF 686265 CUSTOMER DOG & KENNEL - FINE & FORT						
2023/02/001335 02/28/2023 CRP -57.00 REF 688507 CUSTOMER DOG & KENNEL - FINE & FORT						
00050206 560005 PENALTIES	-42,000.00	-42,000.00	-6,138.00	-6,138.00	-35,862.00	14.6%*
2023/02/000105 02/02/2023 CRP -22.00 REF 683025 AUDITOR DOG TAGS						
2023/02/000105 02/02/2023 CRP -264.00 REF 683059 CUSTOMER DOG & KENNEL - FINE & FORT						
2023/02/000194 02/03/2023 CRP -66.00 REF 683127 CUSTOMER DOG & KENNEL - FINE & FORT						
2023/02/000293 02/06/2023 CRP -176.00 REF 683174 CUSTOMER DOG & KENNEL - FINE & FORT						
2023/02/000338 02/07/2023 CRP -1,144.00 REF 683255 AUDITOR DOG TAGS						
2023/02/000338 02/07/2023 CRP -176.00 REF 683273 CUSTOMER DOG & KENNEL - FINE & FORT						
2023/02/000401 02/08/2023 CRP -22.00 REF 683325 CUSTOMER DOG & KENNEL - FINE & FORT						
2023/02/000480 02/09/2023 CRP -154.00 REF 684193 CUSTOMER DOG & KENNEL - FINE & FORT						
2023/02/000480 02/09/2023 CRP -44.00 REF 684204 AUDITOR DOG TAGS						
2023/02/000480 02/09/2023 CRP -440.00 REF 684206 AUDITOR DOG TAGS						
2023/02/000751 02/13/2023 CRP -22.00 REF 684906 AUDITOR DOG TAGS						
2023/02/000751 02/13/2023 CRP -22.00 REF 684961 AUDITOR DOG TAGS						
2023/02/000752 02/14/2023 CRP -352.00 REF 685057 CUSTOMER DOG & KENNEL - FINE & FORT						
2023/02/000752 02/14/2023 CRP -638.00 REF 685081 AUDITOR DOG TAGS						
2023/02/000753 02/15/2023 CRP -154.00 REF 685158 CUSTOMER DOG & KENNEL - FINE & FORT						
2023/02/000755 02/16/2023 CRP -110.00 REF 685261 CUSTOMER DOG & KENNEL - FINE & FORT						
2023/02/000755 02/16/2023 CRP -352.00 REF 685260 AUDITOR DOG TAGS						
2023/02/000864 02/17/2023 CRP -66.00 REF 685513 CUSTOMER DOG & KENNEL - FINE & FORT						
2023/02/000919 02/21/2023 CRP -66.00 REF 686175 AUDITOR DOG TAGS						
2023/02/000919 02/21/2023 CRP -154.00 REF 686245 CUSTOMER DOG & KENNEL - FINE & FORT						
2023/02/001023 02/22/2023 CRP -418.00 REF 686322 AUDITOR DOG TAGS						
2023/02/001023 02/22/2023 CRP -44.00 REF 686512 CUSTOMER DOG & KENNEL - FINE & FORT						
2023/02/001110 02/23/2023 CRP -66.00 REF 687674 CUSTOMER DOG & KENNEL - FINE & FORT						
2023/02/001245 02/24/2023 CRP -88.00 REF 688233 CUSTOMER DOG & KENNEL - FINE & FORT						
2023/02/001278 02/27/2023 CRP -198.00 REF 688350 CUSTOMER DOG & KENNEL - FINE & FORT						
2023/02/001278 02/27/2023 CRP -22.00 REF 688352 CUSTOMER DOG & KENNEL - FINE & FORT						
2023/02/001335 02/28/2023 CRP -88.00 REF 689191 CUSTOMER DOG & KENNEL - FINE & FORT						
2023/02/001335 02/28/2023 CRP -770.00 REF 689194 AUDITOR DOG TAGS						

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ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITURES	-50,000.00	-50,000.00	-7,149.00	-6,550.00	-42,851.00	14.3%
80 OTHER FINANCING SOURCES						
00050280 580999 SUNDRY REVENUE	-1,000.00	-1,000.00	-21.99	0.00	-978.01	2.2%*
00050280 590001 GIFTS & DONATIONS	-1,000.00	-1,000.00	-210.00	-150.00	-790.00	21.0%*
2023/02/000038 02/01/2023 CRP			-15.00 REF 682905	CUSTOMER	DOG & KENNEL - OFS	
2023/02/000194 02/03/2023 CRP			-15.00 REF 683107	CUSTOMER	DOG & KENNEL - OFS	
2023/02/000753 02/15/2023 CRP			-45.00 REF 685163	CUSTOMER	DOG & KENNEL - OFS	
2023/02/001023 02/22/2023 CRP			-15.00 REF 686509	CUSTOMER	DOG & KENNEL - OFS	
2023/02/001335 02/28/2023 CRP			-60.00 REF 688511	CUSTOMER	DOG & KENNEL - OFS	
00050280 590007 DONATIONS - SPAY/NEUTER	-80,000.00	-80,000.00	-2,721.00	-1,261.00	-77,279.00	3.4%*
2023/02/000038 02/01/2023 CRP			-692.00 REF 682906	CUSTOMER	DOG & KENNEL - OFS	
2023/02/000194 02/03/2023 CRP			-80.00 REF 683109	CUSTOMER	DOG & KENNEL - OFS	
2023/02/000753 02/15/2023 CRP			-160.00 REF 685164	CUSTOMER	DOG & KENNEL - OFS	
2023/02/001023 02/22/2023 CRP			-109.00 REF 686510	CUSTOMER	DOG & KENNEL - OFS	
2023/02/001335 02/28/2023 CRP			-220.00 REF 688512	CUSTOMER	DOG & KENNEL - OFS	
TOTAL OTHER FINANCING SOURCES	-82,000.00	-82,000.00	-2,952.99	-1,411.00	-79,047.01	3.6%
TOTAL UNDEFINED	-187,100.00	-187,100.00	-204,079.49	-65,283.00	16,979.49	109.1%
TOTAL DOG & KENNEL	-187,100.00	-187,100.00	-204,079.49	-65,283.00	16,979.49	109.1%
TOTAL REVENUES	-187,100.00	-187,100.00	-204,079.49	-65,283.00	16,979.49	

FOR 2023 02 JOURNAL DETAIL 2023 2 TO 2023 2

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	-100,000.00	-100,000.00	-10,514.44	-10,514.44	-89,485.56	10.5%*
2023/02/001335 02/28/2023 CRP -10,514.44 REF 689158 PUBLIC ASSISTANCE PR PUBLIC ASSISTANCE PROGRAM						
20060108 580375 ST-GRANT-ADV-INCOME MAINT	-5,900,000.00	-5,900,000.00	-793,173.72	0.00	-5,106,826.28	13.4%*
20060108 580376 ST-GRANT-ADV-SOCIAL SERVICES	-2,900,000.00	-2,900,000.00	-362,353.32	0.00	-2,537,646.68	12.5%*
TOTAL INTERGOVERNMENTAL	-8,900,000.00	-8,900,000.00	-1,166,041.48	-10,514.44	-7,733,958.52	13.1%
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	-130,000.00	-130,000.00	-20,758.26	-14,566.60	-109,241.74	16.0%*

2023/02/000105	02/02/2023	CRP	-145.00	REF 683020	PROGRAM REFUND	PROGRAM REFUND	
2023/02/000194	02/03/2023	CRP	-85.60	REF 683088	PROGRAM REFUND	PROGRAM REFUND	
2023/02/000293	02/06/2023	CRP	-220.00	REF 683179	PROGRAM REFUND	PROGRAM REFUND	
2023/02/000338	02/07/2023	CRP	-500.00	REF 683236	PROGRAM REFUND	PROGRAM REFUND	
2023/02/000401	02/08/2023	CRP	-318.00	REF 683337	PROGRAM REFUND	PROGRAM REFUND	
2023/02/000751	02/13/2023	CRP	-65.00	REF 684953	PROGRAM REFUND	PROGRAM REFUND	
2023/02/000751	02/13/2023	CRP	-250.00	REF 684954	PROGRAM REFUND	PROGRAM REFUND	
2023/02/000752	02/14/2023	CRP	-325.00	REF 685062	PROGRAM REFUND	PROGRAM REFUND	
2023/02/000755	02/16/2023	CRP	-85.00	REF 685229	PROGRAM REFUND	PROGRAM REFUND	
2023/02/000755	02/16/2023	CRP	-350.00	REF 685230	PROGRAM REFUND	PROGRAM REFUND	
2023/02/000864	02/17/2023	CRP	-120.00	REF 685488	PROGRAM REFUND	PROGRAM REFUND	
2023/02/000919	02/21/2023	CRP	-80.00	REF 686161	PROGRAM REFUND	PROGRAM REFUND	
2023/02/001023	02/22/2023	CRP	-335.00	REF 686293	PROGRAM REFUND	PROGRAM REFUND	
2023/02/001110	02/23/2023	CRP	-2,386.00	REF 687367	PROGRAM REFUND	PROGRAM REFUND	
2023/02/001245	02/24/2023	CRP	-35.00	REF 688181	PROGRAM REFUND	PROGRAM REFUND	
2023/02/001278	02/27/2023	CRP	-147.00	REF 688285	PROGRAM REFUND	PROGRAM REFUND	
2023/02/001335	02/28/2023	CRP	-9,120.00	REF 689155	PROGRAM REFUND	PROGRAM REFUND	

20060480 580706 P/R TRANSFER/ HOSP INSURANCE	-286,000.00	-286,000.00	-59,304.73	-25,233.91	-226,695.27	20.7%*	

2023/02/000032	02/01/2023	PRJ	-9,874.44	REF 020123		WARRANT=020123	RUN=1 BIWEEKLY
2023/02/000338	02/07/2023	CRP	-3,943.87	REF 683237	P/R TRANSFER/HOSP	P/R TRANSFER/HOSP	
2023/02/000546	02/15/2023	PRJ	-11,415.60	REF 021523		WARRANT=021523	RUN=1 BIWEEKLY

20060480 580999 SUNDRY REVENUE	-624,325.00	-624,325.00	-339,769.20	-9,504.78	-284,555.80	54.4%*

2023/02/000338	02/07/2023	CRP	-3,389.04	REF 683238	SUNDRY REVENUE	SUNDRY REVENUE
2023/02/000338	02/07/2023	CRP	-5,440.79	REF 683240	SUNDRY REVENUE	SUNDRY REVENUE
2023/02/000751	02/13/2023	CRP	-47.25	REF 684955	SUNDRY REVENUE	SUNDRY REVENUE
2023/02/001023	02/22/2023	CRP	-99.70	REF 686294	SUNDRY REVENUE	SUNDRY REVENUE
2023/02/001023	02/22/2023	CRP	-506.00	REF 686332	BWC	TRUE UP PREM REFUND
2023/02/001335	02/28/2023	CRP	-22.00	REF 689157	SUNDRY REVENUE	SUNDRY REVENUE

TOTAL OTHER FINANCING SOURCES	-1,040,825.00	-1,040,825.00	-419,832.19	-49,305.29	-620,992.81	40.3%

91 TRANSFERS IN

20060491 590901 TRANSFER IN	-792,200.00	-792,200.00	-168,378.08	-32,646.53	-623,821.92	21.3%*

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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						
2023/02/000338 02/07/2023 CRP -3,122.53 REF 683239 TRANSFERS TRANSFERS						
2023/02/000480 02/09/2023 CRP -29,524.00 REF 684195 TRANSFERS TRANSFERS						
TOTAL TRANSFERS IN	-792,200.00	-792,200.00	-168,378.08	-32,646.53	-623,821.92	21.3%
TOTAL UNDEFINED	-10,733,525.00	-10,733,525.00	-1,754,251.75	-92,466.26	-8,979,273.25	16.3%
TOTAL DEPT OF JOB & FAMILY SERVIC	-10,733,525.00	-10,733,525.00	-1,754,251.75	-92,466.26	-8,979,273.25	16.3%
TOTAL REVENUES	-10,733,525.00	-10,733,525.00	-1,754,251.75	-92,466.26	-8,979,273.25	

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
20120204 540311 FEES-POUNDAGE	-485,000.00	-485,000.00	-65,288.35	-33,559.06	-419,711.65	13.5%*
2023/02/000753 02/15/2023 CRP -33,559.06 REF 685148 ADMINISTRATIVE FEES ADMINISTRATIVE FEES						
TOTAL CHARGES FOR SERVICES	-485,000.00	-485,000.00	-65,288.35	-33,559.06	-419,711.65	13.5%
08 INTERGOVERNMENTAL						
20120108 580210 GRANT - STATE	-356,000.00	-356,000.00	-51,073.88	-25,536.94	-304,926.12	14.3%*
2023/02/000753 02/15/2023 CRP -25,536.94 REF 685147 INCENTIVES INCENTIVES						
20120308 580211 GRANTS - FEDERAL	-2,729,190.90	-2,729,190.90	-469,608.38	-69,928.89	-2,259,582.52	17.2%*
2023/02/001335 02/28/2023 CRP -69,928.89 REF 689152 DRAW DRAW REQUEST						
TOTAL INTERGOVERNMENTAL	-3,085,190.90	-3,085,190.90	-520,682.26	-95,465.83	-2,564,508.64	16.9%
11 OTHER REVENUE						
20120211 511198 INCENTIVES-MEDICAL	-95,000.00	-95,000.00	-12,130.21	-5,349.89	-82,869.79	12.8%*
2023/02/000753 02/15/2023 CRP -5,349.89 REF 685150 MEDICAL INCENT INCENTIVE MEDICAL						
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	-126.85	-126.85	-873.15	12.7%*
2023/02/000753 02/15/2023 CRP -126.85 REF 685149 DNA FEES DNA FEES						
TOTAL OTHER REVENUE	-96,500.00	-96,500.00	-12,257.06	-5,476.74	-84,242.94	12.7%
80 OTHER FINANCING SOURCES						
20120280 580003 OFFSET REFUNDS	-500.00	-500.00	0.00	0.00	-500.00	.0%*
20120480 580706 P/R TRANSFER/ HOSP INSURANCE	-83,000.00	-83,000.00	-14,213.35	-7,201.09	-68,786.65	17.1%*
2023/02/000032 02/01/2023 PRJ -3,600.54 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY						
2023/02/000546 02/15/2023 PRJ -3,600.55 REF 021523 WARRANT=021523 RUN=1 BIWEEKLY						
20120480 580999 SUNDRY REVENUE	-100,000.00	-100,000.00	-8,445.87	-2,043.74	-91,554.13	8.4%*
2023/02/001335 02/28/2023 CRP -2,015.94 REF 689153 COMMISSIONERS COMMISSIONERS CONTRIBUTION						
2023/02/001335 02/28/2023 CRP -27.80 REF 689154 COC COC REIMB						
TOTAL OTHER FINANCING SOURCES	-183,500.00	-183,500.00	-22,659.22	-9,244.83	-160,840.78	12.3%
TOTAL UNDEFINED	-3,850,190.90	-3,850,190.90	-620,886.89	-143,746.46	-3,229,304.01	16.1%
TOTAL CHILD SUPPORT ENFORCEMENT A	-3,850,190.90	-3,850,190.90	-620,886.89	-143,746.46	-3,229,304.01	16.1%
TOTAL REVENUES	-3,850,190.90	-3,850,190.90	-620,886.89	-143,746.46	-3,229,304.01	

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
20140204 540106 .50 TRANSFER FEE	-85.00	-85.00	-11.50	-6.00	-73.50	13.5%*
2023/02/000194 02/03/2023 CRP -.50 REF 683094 ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES						
2023/02/000293 02/06/2023 CRP -.50 REF 683172 ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES						
2023/02/000401 02/08/2023 CRP -.50 REF 683328 ALLEN COUNTY AUDITOR Q						
2023/02/000480 02/09/2023 CRP -2.00 REF 684191 ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES						
2023/02/000755 02/16/2023 CRP -.50 REF 685235 ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES						
2023/02/000864 02/17/2023 CRP -.50 REF 685500 ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES						
2023/02/000919 02/21/2023 CRP -1.00 REF 686168 Allen County Auditor MOBILE HOME CONVEYANCE FEES						
2023/02/001023 02/22/2023 CRP -.50 REF 686300 Allen County Auditor MOBILE HOME CONVEYANCE FEES						
20140204 540109 RELOCATION	-50.00	-50.00	-5.00	0.00	-45.00	10.0%*
20140204 540301 FEES-AUDITOR SETTLEMENT	-1,250,000.00	-1,250,000.00	-694,595.48	-694,595.48	-555,404.52	55.6%*
2023/02/001018 02/22/2023 GEN -7,480.95 REF 1ST HALF SETTLEMENT 23P23 MOH						
2023/02/001029 02/22/2023 GEN -687,114.53 REF 1ST HALF 22PAY23 REAL ESTATE						
20140204 540314 FEES-FARMUSE	-4,000.00	-4,000.00	-3,475.00	-1,750.00	-525.00	86.9%*
2023/02/000038 02/01/2023 CRP -50.00 REF 682953 Allen County Auditor REAL ESTATE ASSESSMENT - CFS						
2023/02/000105 02/02/2023 CRP -125.00 REF 683026 Allen County Auditor REAL ESTATE ASSESSMENT - CFS						
2023/02/000194 02/03/2023 CRP -175.00 REF 683098 Allen County Auditor REAL ESTATE ASSESSMENT - CFS						
2023/02/000293 02/06/2023 CRP -25.00 REF 683181 Allen County Audior REAL ESTATE ASSESSMENT - CFS						
2023/02/000338 02/07/2023 CRP -200.00 REF 683247 Allen County Auditor REAL ESTATE ASSESSMENT - CFS						
2023/02/000401 02/08/2023 CRP -50.00 REF 683342 Allen County Auditor REAL ESTATE ASSESSMENT - CFS						
2023/02/000480 02/09/2023 CRP -100.00 REF 684199 Allen County Auditor REAL ESTATE ASSESSMENT - CFS						
2023/02/000751 02/13/2023 CRP -275.00 REF 684956 Allen County Auditor REAL ESTATE ASSESSMENT - CFS						
2023/02/000752 02/14/2023 CRP -200.00 REF 685063 Allen County Auditor REAL ESTATE ASSESSMENT - CFS						
2023/02/000755 02/16/2023 CRP -50.00 REF 685236 Allen County Auditor REAL ESTATE ASSESSMENT - CFS						
2023/02/000864 02/17/2023 CRP -50.00 REF 685494 Allen County Auditor REAL ESTATE ASSESSMENT - CFS						
2023/02/000919 02/21/2023 CRP -75.00 REF 686171 Allen County Auditor REAL ESTATE ASSESSMENT - CFS						
2023/02/001023 02/22/2023 CRP -25.00 REF 686301 Allen County Auditor REAL ESTATE ASSESSMENT - CFS						
2023/02/001110 02/23/2023 CRP -25.00 REF 687377 Allen County Auditor REAL ESTATE ASSESSMENT - CFS						
2023/02/001245 02/24/2023 CRP -50.00 REF 688187 Allen County Auditor REAL ESTATE ASSESSMENT - CFS						
2023/02/001278 02/27/2023 CRP -25.00 REF 688289 Allen County Auditor REAL ESTATE ASSESSMENT - CFS						
2023/02/001335 02/28/2023 CRP -250.00 REF 689167 Allen County Auditor REAL ESTATE ASSESSMENT - CFS						

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES	-1,254,135.00	-1,254,135.00	-698,086.98	-696,351.48	-556,048.02	55.7%
11 OTHER REVENUE						
20140211 511699 OTHER RECEIPTS	-200.00	-200.00	-23,623.00	0.00	23,423.00	11811.5%
TOTAL OTHER REVENUE	-200.00	-200.00	-23,623.00	0.00	23,423.00	11811.5%
TOTAL UNDEFINED	-1,254,335.00	-1,254,335.00	-721,709.98	-696,351.48	-532,625.02	57.5%
TOTAL REAL ESTATE ASSESSMENT	-1,254,335.00	-1,254,335.00	-721,709.98	-696,351.48	-532,625.02	57.5%
TOTAL REVENUES	-1,254,335.00	-1,254,335.00	-721,709.98	-696,351.48	-532,625.02	

FOR 2023 02 JOURNAL DETAIL 2023 2 TO 2023 2

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	-60,000.00	-60,000.00	-75,853.00	-75,853.00	15,853.00	126.4%
2023/02/001029 02/22/2023 GEN -75,853.00 REF 1ST HALF 22PAY23 REAL ESTATE						
20150202 520002 PERSONAL PROP TAX	0.00	0.00	-3.54	0.00	3.54	100.0%
20150202 520003 MOBILE HOME TAX	0.00	0.00	-1,242.25	-1,242.25	1,242.25	100.0%
2023/02/001018 02/22/2023 GEN -1,242.25 REF 1ST HALF SETTLEMENT 23P23 MOH						
TOTAL PROPERTY TAXES	-60,000.00	-60,000.00	-77,098.79	-77,095.25	17,098.79	128.5%
11 OTHER REVENUE						
20150211 511699 OTHER RECEIPTS	0.00	0.00	-329.00	0.00	329.00	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-329.00	0.00	329.00	100.0%
TOTAL UNDEFINED	-60,000.00	-60,000.00	-77,427.79	-77,095.25	17,427.79	129.0%
TOTAL DRETAC-5%-PROSECUTOR	-60,000.00	-60,000.00	-77,427.79	-77,095.25	17,427.79	129.0%
TOTAL REVENUES	-60,000.00	-60,000.00	-77,427.79	-77,095.25	17,427.79	

FOR 2023 02 JOURNAL DETAIL 2023 2 TO 2023 2

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	-67,237.67	-67,237.67	-42,762.33	61.1%*
2023/02/001029 02/22/2023 GEN -75,853.00 REF 1ST HALF 22PAY23 REAL ESTATE						
2023/02/001029 02/22/2023 GEN 8,615.33 REF 1ST HALF 22PAY23 REAL ESTATE						
20160202 520002 PERSONAL PROP TAX	0.00	0.00	-3.55	0.00	3.55	100.0%
20160202 520003 MOBILE HOME TAX	-800.00	-800.00	-1,242.26	-1,242.26	442.26	155.3%
2023/02/001018 02/22/2023 GEN -1,242.26 REF 1ST HALF SETTLEMENT 23P23 MOH						
20160202 520005 ACLRC-LAND BANK	-200,000.00	-200,000.00	-154,190.52	-154,190.52	-45,809.48	77.1%*
2023/02/001018 02/22/2023 GEN -2,484.51 REF 1ST HALF SETTLEMENT 23P23 MOH						
2023/02/001029 02/22/2023 GEN -151,706.01 REF 1ST HALF 22PAY23 REAL ESTATE						
TOTAL PROPERTY TAXES	-310,800.00	-310,800.00	-222,674.00	-222,670.45	-88,126.00	71.6%
11 OTHER REVENUE						
20160211 511699 OTHER RECEIPTS	-50,000.00	-50,000.00	-5,655.50	-5,117.50	-44,344.50	11.3%*

2023/02/000105	02/02/2023 CRP	-1,055.25	REF 683007	cv 2022 0213	DRETAC-TREAS - OTHER REV
2023/02/000105	02/02/2023 CRP	-479.50	REF 683008	CLERKS	DRETAC-TREAS - OTHER REV
2023/02/000105	02/02/2023 CRP	-818.00	REF 683012	CLERKS - DRETAC FUND	DRETAC-TREAS - OTHER REV
2023/02/000755	02/16/2023 CRP	-195.00	REF 685217	DRETAC	DRETAC-TREAS - OTHER REV
2023/02/000755	02/16/2023 CRP	-244.00	REF 685220	clerk of courts	DRETAC-TREAS - OTHER REV
2023/02/000755	02/16/2023 CRP	-277.75	REF 685221	CLERK OF COURTS	DRETAC-TREAS - OTHER REV
2023/02/000755	02/16/2023 CRP	-493.00	REF 685222	CLERK OF COURTS	DRETAC-TREAS - OTHER REV
2023/02/000755	02/16/2023 CRP	-1,062.00	REF 685223	CLERK OF COURTS	DRETAC-TREAS - OTHER REV
2023/02/000755	02/16/2023 CRP	-493.00	REF 685224	CLERK OF COURTS	DRETAC-TREAS - OTHER REV

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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
TOTAL OTHER REVENUE	-50,000.00	-50,000.00	-5,655.50	-5,117.50	-44,344.50	11.3%
TOTAL UNDEFINED	-360,800.00	-360,800.00	-228,329.50	-227,787.95	-132,470.50	63.3%
TOTAL DRETAC-5%-TREASURER	-360,800.00	-360,800.00	-228,329.50	-227,787.95	-132,470.50	63.3%
TOTAL REVENUES	-360,800.00	-360,800.00	-228,329.50	-227,787.95	-132,470.50	

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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	-9,277.08	-5,158.64	9,277.08	100.0%
2023/02/000293 02/06/2023 CRP -5,158.64 REF 683144 BANK #05 TREAS PREPAY INTEREST						
TOTAL INTEREST	0.00	0.00	-9,277.08	-5,158.64	9,277.08	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,277.08	-5,158.64	9,277.08	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-9,277.08	-5,158.64	9,277.08	100.0%
TOTAL REVENUES	0.00	0.00	-9,277.08	-5,158.64	9,277.08	

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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	-5,702,657.00	-5,702,657.00	-3,237,965.69	-3,237,965.69	-2,464,691.31	56.8%*
2023/02/001029 02/22/2023 GEN -3,237,965.69 REF 1ST HALF 22PAY23 REAL ESTATE						
00180202 520002 PERSONAL PROP TAX	0.00	0.00	-3.64	0.00	3.64	100.0%
00180202 520003 MOBILE HOME TAX	-11,698.00	-11,698.00	-8,413.86	-8,413.86	-3,284.14	71.9%*
2023/02/001018 02/22/2023 GEN -8,413.86 REF 1ST HALF SETTLEMENT 23P23 MOH						
TOTAL PROPERTY TAXES	-5,714,355.00	-5,714,355.00	-3,246,383.19	-3,246,379.55	-2,467,971.81	56.8%
08 INTERGOVERNMENTAL						
00180108 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS	-542,002.00	-542,002.00	0.00	0.00	-542,002.00	.0%*
00180108 580314 DODD GRANTS/OTHER	-14,492.00	-14,492.00	0.00	0.00	-14,492.00	.0%*
00180208 580324 OTHER - MRDD	-415,620.00	-415,620.00	0.00	0.00	-415,620.00	.0%*
00180208 580612 PART C-LOCAL FEDERAL FUNDS	-372,195.00	-372,195.00	-71,941.51	-71,941.51	-300,253.49	19.3%*
2023/02/000194 02/03/2023 CRP -33,813.48 REF 683024 FCFC EI SC BILLING						
2023/02/000753 02/15/2023 CRP -19,065.29 REF 685111 FCFC ARPA NOV COSTS						
2023/02/001278 02/27/2023 CRP -19,062.74 REF 688199 FCFC ARPA DEC 2022						

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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 580622 TITLE XIX - MEDICAID	-1,530,120.00	-1,530,120.00	-160,699.03	-73,908.98	-1,369,420.97	10.5%*
2023/02/001278 02/27/2023 CRP -73,908.98 REF 688230 DODD MEDICAID						
00180208 580623 TITLE XX	-66,000.00	-66,000.00	-13,620.00	-13,620.00	-52,380.00	20.6%*
2023/02/001278 02/27/2023 CRP -13,620.00 REF 688231 DODD TITLE XX						
TOTAL INTERGOVERNMENTAL	-2,940,429.00	-2,940,429.00	-246,260.54	-159,470.49	-2,694,168.46	8.4%
11 OTHER REVENUE						
00180211 511699 OTHER RECEIPTS	-84,000.00	-84,000.00	-14,000.00	-14,000.00	-70,000.00	16.7%*
2023/02/000038 02/01/2023 CRP -7,000.00 REF 682889 ALLEN CO COMMISSIONE MOA W/MARIMOR INDUSTRIES						
2023/02/000755 02/16/2023 CRP -7,000.00 REF 685165 ALLEN CO COMMISSIONE MOA W/MARIMOR IND						
TOTAL OTHER REVENUE	-84,000.00	-84,000.00	-14,000.00	-14,000.00	-70,000.00	16.7%
80 OTHER FINANCING SOURCES						
00180480 580010 PERS/CARRY OVER STAFF	-32,672.00	-32,672.00	-5,215.14	-2,604.78	-27,456.86	16.0%*
2023/02/000338 02/07/2023 CRP -1,309.83 REF 683191 MARIMOR INDUSTRIES PERS W/H TRANSITION EMP						
2023/02/001023 02/22/2023 CRP -1,294.95 REF 686262 MARIMOR INDUSTRIES I PERS W/H TRANSITION EMP						
00180480 580707 P/R TRANSFER OPTIONAL LIFE INS	-2,800.00	-2,800.00	-464.16	-232.08	-2,335.84	16.6%*
2023/02/000032 02/01/2023 PRJ -116.04 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY						
2023/02/000546 02/15/2023 PRJ -116.04 REF 021523 WARRANT=021523 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 580711 P/R TRANSFER OPTION VISION INS	-10,750.00	-10,750.00	-2,670.29	-1,314.78	-8,079.71	24.8%*
2023/02/000032 02/01/2023 PRJ -657.39 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY						
2023/02/000546 02/15/2023 PRJ -657.39 REF 021523 WARRANT=021523 RUN=1 BIWEEKLY						
00180480 580712 P/R TRANS - HSA HOSPITAL INSUR	-167,541.00	-167,541.00	-38,510.07	-19,289.58	-129,030.93	23.0%*
2023/02/000032 02/01/2023 PRJ -9,490.11 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY						
2023/02/000546 02/15/2023 PRJ -9,351.93 REF 021523 WARRANT=021523 RUN=1 BIWEEKLY						
2023/02/000752 02/14/2023 CRP -447.54 REF 684974 DEANNA HOFFMAN OUT OF POCKET JAN HEALTH						
00180480 580714 P/R TRANSFER-OPTIONAL FSA	-37,930.00	-37,930.00	-6,283.80	-3,122.94	-31,646.20	16.6%*
2023/02/000032 02/01/2023 PRJ -1,580.43 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY						
2023/02/000546 02/15/2023 PRJ -1,542.51 REF 021523 WARRANT=021523 RUN=1 BIWEEKLY						
00180480 580888 REFUNDS	-405,390.00	-405,390.00	-85,860.62	-85,452.62	-319,529.38	21.2%*
2023/02/000752 02/14/2023 CRP -30.34 REF 684983 THERESA SCHNIPKE REIMB BD PTS FOR C CARD						
2023/02/001245 02/24/2023 CRP -85,422.28 REF 687677 LODDI REIMB BD TREBOR HOME						
00180480 580999 SUNDRY REVENUE	-117,000.00	-117,000.00	-24,217.83	-13,574.46	-92,782.17	20.7%*
2023/02/000038 02/01/2023 CRP -184.80 REF 682884 EI SC REIMB BD STAFF CAR USE						
2023/02/000038 02/01/2023 CRP -2,612.84 REF 682887 ALLEN CO CHILDREN SE SHARED FUNDING KA						
2023/02/000401 02/08/2023 CRP -95.00 REF 683288 VANCREST OF ADA BCI&I						
2023/02/000753 02/15/2023 CRP -2,550.00 REF 685110 EI SC EI ASSITED EVALS						
2023/02/000864 02/17/2023 CRP -202.61 REF 685313 COLEMAN PROFESSIONAL DDIT BILLING						
2023/02/001245 02/24/2023 CRP -156.20 REF 687676 EI SC REIMB STAFF CAR						
2023/02/001278 02/27/2023 CRP -95.00 REF 688197 I H S BCI&I						
2023/02/001335 02/28/2023 CRP -7,678.01 REF 688356 MENTAL HEALTH BEH SUPP-DDIT-SHARE FUND						
TOTAL OTHER FINANCING SOURCES	-774,083.00	-774,083.00	-163,221.91	-125,591.24	-610,861.09	21.1%
TOTAL UNDEFINED	-9,512,867.00	-9,512,867.00	-3,669,865.64	-3,545,441.28	-5,843,001.36	38.6%
TOTAL ALLEN COUNTY BOARD OF DD	-9,512,867.00	-9,512,867.00	-3,669,865.64	-3,545,441.28	-5,843,001.36	38.6%
TOTAL REVENUES	-9,512,867.00	-9,512,867.00	-3,669,865.64	-3,545,441.28	-5,843,001.36	

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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	-2,447,616.00	-2,447,616.00	-1,321,697.57	-1,321,697.57	-1,125,918.43	54.0%*
2023/02/001029 02/22/2023 GEN -1,321,697.57 REF 1ST HALF 22PAY23 REAL ESTATE						
00190002 520002 PERSONAL PROP TAX	-122,384.00	-122,384.00	-1.32	0.00	-122,382.68	.0%*
00190002 520003 MOBILE HOME TAX	0.00	0.00	-3,642.10	-3,642.10	3,642.10	100.0%
2023/02/001018 02/22/2023 GEN -3,642.10 REF 1ST HALF SETTLEMENT 23P23 MOH						
TOTAL PROPERTY TAXES	-2,570,000.00	-2,570,000.00	-1,325,340.99	-1,325,339.67	-1,244,659.01	51.6%
04 CHARGES FOR SERVICES						
00190004 542550 BOARD & CARE-PRIVATE PAY	-15,000.00	-15,000.00	-2,819.10	-1,734.83	-12,180.90	18.8%*

2023/02/000194	02/03/2023 CRP	-14.12	REF 683072	ALLEN CO CSEA	CHILD SUPPORT
2023/02/000338	02/07/2023 CRP	-340.61	REF 683214	ALLEN/MERCER CO. CSE	CHILD SUPPORT
2023/02/000532	02/10/2023 CRP	-127.51	REF 684893	ALLEN CO. CSEA	CHILD SUPPORT
2023/02/000753	02/15/2023 CRP	-1,074.49	REF 685078	ODJFS	SETS-CHILD SUPPORT
2023/02/000753	02/15/2023 CRP	-16.27	REF 685080	ALLEN CO. CSEA	CHILD SUPPORT
2023/02/001023	02/22/2023 CRP	-154.60	REF 686187	ALLEN CO. CSEA	CHILD SUPPORT
2023/02/001278	02/27/2023 CRP	-7.23	REF 688238	ALLEN CO. CSEA	CHILD SUPPORT

00190004 542552 BOARD & CARE-SOCIAL SECURITY	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%*

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES	-30,000.00	-30,000.00	-2,819.10	-1,734.83			-27,180.90	9.4%
08 INTERGOVERNMENTAL								
00190008 580362 FAMILY REUNIFICATION ALLOCATIO	-43,579.75	-43,579.75	-10,750.59	-10,750.59			-32,829.16	24.7%*
2023/02/000751 02/13/2023 CRP			-3,336.25	REF 685001	ODJFS	ESAA REUN		
2023/02/000751 02/13/2023 CRP			-6,302.25	REF 685002	ODJFS	ESAA REUN OPER		
2023/02/000751 02/13/2023 CRP			-1,112.09	REF 685004	ODJFS	ESAA SMR		
00190008 580363 TITLE IV-B ALLOCATION	-66,965.00	-66,965.00	-34,040.95	-34,040.95			-32,924.05	50.8%*
2023/02/000751 02/13/2023 CRP			-30,313.16	REF 685005	ODJFS	IV-B		
2023/02/000751 02/13/2023 CRP			-3,727.79	REF 685006	ODJFS	IV-B ADMIN		
00190008 580364 CHAFFEE FEDERAL ALLOCATION	-44,666.00	-44,666.00	-5,982.55	-5,982.55			-38,683.45	13.4%*
2023/02/000751 02/13/2023 CRP			-149.72	REF 685009	ODJFS	TANF IL		
2023/02/000751 02/13/2023 CRP			-1,169.47	REF 685010	ODJFS	CHAFEE SM		
2023/02/000751 02/13/2023 CRP			-4,663.36	REF 685013	ODJFS	FED CHAFEE		
00190008 580365 FAMILY PRESERVATION GRANT	-42,457.75	-42,457.75	-24,267.48	-24,267.48			-18,190.27	57.2%*
2023/02/000751 02/13/2023 CRP			-14,696.73	REF 684999	ODJFS	ESSA PRESERVATION		
2023/02/000751 02/13/2023 CRP			-4,074.71	REF 685000	ODJFS	ESAA PRES OPER		
2023/02/000751 02/13/2023 CRP			-5,496.04	REF 685003	ODJFS	ESAA SMP		
00190008 580366 BOARD & CARE-TITLE IV-E MAINT	-450,000.00	-450,000.00	-44,342.17	-21,674.66			-405,657.83	9.9%*
2023/02/000753 02/15/2023 CRP			-21,674.66	REF 685076	ODJFS	IV-E FC		
00190008 580367 BOARD & CARE-TITLE IV-E FAC	-675,000.00	-675,000.00	-69,620.34	-42,287.50			-605,379.66	10.3%*
2023/02/000753 02/15/2023 CRP			-42,287.50	REF 685077	ODJFS	IV-E PC		

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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 580368 BOARD & CARE-TITLE IV-E ADM	-1,447,395.00	-1,447,395.00	0.00	0.00	-1,447,395.00	.0%*
00190008 580369 MISCELLANEOUS-TITLE IV-E	-22,000.00	-22,000.00	0.00	0.00	-22,000.00	.0%*
00190008 580605 MEDICAID-ADM	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%*
00190008 580620 TANF CONTRACT	-1,000,000.00	-1,000,000.00	-350,612.22	0.00	-649,387.78	35.1%*
00190008 580701 SCPA ALLOCATION	-1,262,273.00	-1,262,273.00	0.00	0.00	-1,262,273.00	.0%*
00190108 543590 CONTRACTS-SERVICES	-108,000.00	-108,000.00	0.00	0.00	-108,000.00	.0%*
00190108 546013 REIMBURSEMENTS-STATE	-403,757.60	-403,757.60	-85,660.13	-59,227.55	-318,097.47	21.2%*

2023/02/000594	02/13/2023	GEN	-12,273.87	REF		WRONG ACCOUNT
2023/02/000751	02/13/2023	CRP	-2,437.41	REF 684997	ODJFS	CW VICITS
2023/02/000751	02/13/2023	CRP	-237.49	REF 684998	ODJFS	CW VISITS ADMIN
2023/02/000751	02/13/2023	CRP	-43,316.28	REF 685007	ODJFS	MSY
2023/02/000753	02/15/2023	CRP	-662.50	REF 685079	ODJFS	FP TRG
2023/02/001023	02/22/2023	CRP	-300.00	REF 686185	PCSAO	WORKFORCE DEVELOPMENT 202

TOTAL INTERGOVERNMENTAL	-5,571,094.10	-5,571,094.10	-625,276.43	-198,231.28	-4,945,817.67	11.2%

80 OTHER FINANCING SOURCES

00190080 546013 REIMBURSEMENTS-STATE	0.00	0.00	-5,448.53	-5,448.53	5,448.53	100.0%

2023/02/000751	02/13/2023	CRP	-5,448.53	REF 685008	ODJFS	OH START

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
00190080 580888 REFUNDS	-246,000.00	-246,000.00	-7,981.68	8,515.27		-238,018.32	3.2%*
2023/02/000346 02/07/2023 GEN			250.00 REF		WRONG ACCOUNT		
2023/02/000532 02/10/2023 CRP			-4,008.60 REF 684892	PCSAO START	START OHMAS DEC2021		
2023/02/000594 02/13/2023 GEN			12,273.87 REF		WRONG ACCOUNT		
00190080 580999 SUNDRY REVENUE	-130,000.00	-130,000.00	-38,119.00	-10,244.53		-91,881.00	29.3%*
2023/02/000751 02/13/2023 CRP			-10,244.53 REF 684996	ALLENCO. JFS	KINSHIP PRC JAN2023		
TOTAL OTHER FINANCING SOURCES	-376,000.00	-376,000.00	-51,549.21	-7,177.79		-324,450.79	13.7%
TOTAL UNDEFINED	-8,547,094.10	-8,547,094.10	-2,004,985.73	-1,532,483.57		-6,542,108.37	23.5%
TOTAL CHILDREN SERVICES	-8,547,094.10	-8,547,094.10	-2,004,985.73	-1,532,483.57		-6,542,108.37	23.5%
TOTAL REVENUES	-8,547,094.10	-8,547,094.10	-2,004,985.73	-1,532,483.57		-6,542,108.37	

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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	-200,000.00	-200,000.00	-71,360.89	-60,387.16	-128,639.11	35.7%*
2023/02/000401 02/08/2023 CRP			-38,253.00	REF 683316 CITY OF LIMA 1ST-3RD 22 QTR ALLOCATION		
2023/02/000401 02/08/2023 CRP			-9,113.55	REF 683318 CITY OF LIMA 4TH QTR 2022 ALLOCATION		
2023/02/000751 02/13/2023 CRP			-377.50	REF 684980 JUVENILE COURT DISPOSITION OF FINES		
2023/02/000751 02/13/2023 CRP			-12,643.11	REF 685017 LIMA MUNICIPAL COURT LMC FINES AND COSTS		
TOTAL INTERGOVERNMENTAL	-200,000.00	-200,000.00	-71,360.89	-60,387.16	-128,639.11	35.7%
TOTAL UNDEFINED	-200,000.00	-200,000.00	-71,360.89	-60,387.16	-128,639.11	35.7%
TOTAL LAW LIBRARY RESOURCE FUND	-200,000.00	-200,000.00	-71,360.89	-60,387.16	-128,639.11	35.7%
TOTAL REVENUES	-200,000.00	-200,000.00	-71,360.89	-60,387.16	-128,639.11	

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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	0.00	0.00	-79,149.27	0.00	79,149.27	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-79,149.27	0.00	79,149.27	100.0%
TOTAL UNDEFINED	0.00	0.00	-79,149.27	0.00	79,149.27	100.0%
TOTAL ONE OHIO OPIOID	0.00	0.00	-79,149.27	0.00	79,149.27	100.0%
TOTAL REVENUES	0.00	0.00	-79,149.27	0.00	79,149.27	

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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	-17,320.00	-17,320.00	-6,810.00	0.00	-10,510.00	39.3%*
TOTAL GRANT	-17,320.00	-17,320.00	-6,810.00	0.00	-10,510.00	39.3%
TOTAL UNDEFINED	-17,320.00	-17,320.00	-6,810.00	0.00	-10,510.00	39.3%
TOTAL CEBCO WELLNESS GRANT	-17,320.00	-17,320.00	-6,810.00	0.00	-10,510.00	39.3%
TOTAL REVENUES	-17,320.00	-17,320.00	-6,810.00	0.00	-10,510.00	

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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	-1,482,500.00	-1,482,500.00	-167,182.89	-157,896.64	-1,315,317.11	11.3%*
2023/02/000194 02/03/2023 CRP -157,896.64 REF 683089 WIA STATE REVENUE WIA STATE REVENUE						
TOTAL INTERGOVERNMENTAL	-1,482,500.00	-1,482,500.00	-167,182.89	-157,896.64	-1,315,317.11	11.3%
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	-115,000.00	-115,000.00	-100,000.00	-100,000.00	-15,000.00	87.0%*
2023/02/000755 02/16/2023 CRP -100,000.00 REF 685231 WIA REVENUE WIA REVENUE						
20660480 580705 PROGRAM REFUNDS	-2,500.00	-2,500.00	-485.00	-485.00	-2,015.00	19.4%*
2023/02/000864 02/17/2023 CRP -485.00 REF 685489 PROGRAM REFUND PROGRAM REFUND						
TOTAL OTHER FINANCING SOURCES	-137,500.00	-137,500.00	-100,485.00	-100,485.00	-37,015.00	73.1%
TOTAL UNDEFINED	-1,620,000.00	-1,620,000.00	-267,667.89	-258,381.64	-1,352,332.11	16.5%
TOTAL WIA	-1,620,000.00	-1,620,000.00	-267,667.89	-258,381.64	-1,352,332.11	16.5%
TOTAL REVENUES	-1,620,000.00	-1,620,000.00	-267,667.89	-258,381.64	-1,352,332.11	

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ACCOUNTS FOR: 2088 TAX MAP FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
20880491 590901 TRANSFER IN	-400,000.00	-400,000.00	-393,040.37	-393,040.37	-6,959.63	98.3%*
2023/02/000214 02/03/2023 GEN -393,040.37 REF RES #79-23						
TOTAL TRANSFERS IN	-400,000.00	-400,000.00	-393,040.37	-393,040.37	-6,959.63	98.3%
TOTAL UNDEFINED	-400,000.00	-400,000.00	-393,040.37	-393,040.37	-6,959.63	98.3%
TOTAL TAX MAP FUND	-400,000.00	-400,000.00	-393,040.37	-393,040.37	-6,959.63	98.3%
TOTAL REVENUES	-400,000.00	-400,000.00	-393,040.37	-393,040.37	-6,959.63	

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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	-250,000.00	-250,000.00	-224,790.80	0.00	-25,209.20	89.9%*
TOTAL TRANSFERS IN	-250,000.00	-250,000.00	-224,790.80	0.00	-25,209.20	89.9%
TOTAL UNDEFINED	-250,000.00	-250,000.00	-224,790.80	0.00	-25,209.20	89.9%
TOTAL GIS FUND	-250,000.00	-250,000.00	-224,790.80	0.00	-25,209.20	89.9%
TOTAL REVENUES	-250,000.00	-250,000.00	-224,790.80	0.00	-25,209.20	

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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						
04 CHARGES FOR SERVICES						
20910204 540399 FEES - SUNDRY	-3,500.00	-3,500.00	0.00	0.00	-3,500.00	.0%*
TOTAL CHARGES FOR SERVICES	-3,500.00	-3,500.00	0.00	0.00	-3,500.00	.0%
08 INTERGOVERNMENTAL						
20910308 580265 EMPG ARPA	-32,270.00	-32,270.00	-28,062.30	-28,062.30	-4,207.70	87.0%*
2023/02/000293 02/06/2023 CRP -28,062.30 REF 683180 CUSTOMER EMPG ARPA						
20910308 580266 SHSP	-165,000.00	-165,000.00	0.00	0.00	-165,000.00	.0%*
20910308 580271 10021 EMPG	-63,611.00	-63,611.00	0.00	0.00	-63,611.00	.0%*
20910308 580293 10021 LEPC	-20,000.00	-20,000.00	-20,000.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	-280,881.00	-280,881.00	-48,062.30	-28,062.30	-232,818.70	17.1%
80 OTHER FINANCING SOURCES						
20910480 580999 SUNDRY REVENUE	0.00	0.00	-2,108.21	-2,108.21	2,108.21	100.0%
2023/02/000752 02/14/2023 CRP -688.45 REF 685065 CUSTOMER Meter Sensor/Gas LJFD						
2023/02/001110 02/23/2023 CRP -1,419.76 REF 687373 CUSTOMER Moose Donation						

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-2,108.21	-2,108.21	2,108.21	100.0%
91 TRANSFERS IN						
20910491 590901 TRANSFER IN	-173,712.33	-173,712.33	-182,110.56	0.00	8,398.23	104.8%
TOTAL TRANSFERS IN	-173,712.33	-173,712.33	-182,110.56	0.00	8,398.23	104.8%
TOTAL UNDEFINED	-458,093.33	-458,093.33	-232,281.07	-30,170.51	-225,812.26	50.7%
TOTAL ALLEN CO EMERGENCY MGT AGEN	-458,093.33	-458,093.33	-232,281.07	-30,170.51	-225,812.26	50.7%
TOTAL REVENUES	-458,093.33	-458,093.33	-232,281.07	-30,170.51	-225,812.26	

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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	-214.12	-164.48	-4,785.88	4.3%*
2023/02/000293 02/06/2023 CRP			-4.37	REF 683172	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES	
2023/02/000401 02/08/2023 CRP			-61.25	REF 683328	ALLEN COUNTY AUDITOR Q	
2023/02/000480 02/09/2023 CRP			-21.87	REF 684191	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES	
2023/02/000755 02/16/2023 CRP			-13.12	REF 685235	ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES	
2023/02/000864 02/17/2023 CRP			-58.62	REF 685500	ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES	
2023/02/000919 02/21/2023 CRP			-5.25	REF 686168	Allen County Auditor MOBILE HOME CONVEYANCE FEES	
20930204 540204 1.75 GIS FUND (TAX MAP)	-800,000.00	-800,000.00	-80,312.68	-40,151.08	-719,687.32	10.0%*
2023/02/000038 02/01/2023 CRP			-1,616.65	REF 682957	ALLEN CO AUDITOR REAL ESTATE	
2023/02/000105 02/02/2023 CRP			-1,554.87	REF 683027	ALLEN CO AUDITOR REAL ESTATE	
2023/02/000194 02/03/2023 CRP			-942.90	REF 683093	ALLEN CO AUDITOR REAL ESTATE	
2023/02/000293 02/06/2023 CRP			-2,213.75	REF 683171	allen county auditor REAL ESTATE	
2023/02/000338 02/07/2023 CRP			-227.50	REF 683231	allen county auditor REAL ESTATE	
2023/02/000401 02/08/2023 CRP			-1,224.12	REF 683327	allen county auditor REAL ESTATE	
2023/02/000480 02/09/2023 CRP			-1,022.52	REF 684190	allen county auditor REAL ESTATE	
2023/02/000751 02/13/2023 CRP			-2,327.50	REF 684957	ALLEN CO AUDITOR REAL ESTATE	
2023/02/000751 02/13/2023 CRP			-2,309.30	REF 684959	ALLEN CO AUDITOR REAL ESTATE	
2023/02/000752 02/14/2023 CRP			-1,175.12	REF 685064	ALLEN CO AUDITOR REAL ESTATE	
2023/02/000753 02/15/2023 CRP			-2,164.57	REF 685126	ALLEN CO AUDITOR REAL ESTATE	
2023/02/000755 02/16/2023 CRP			-1,135.75	REF 685234	ALLEN CO AUDITOR REAL ESTATE	
2023/02/000864 02/17/2023 CRP			-6,937.70	REF 685495	ALLEN CO AUDITOR REAL ESTATE	
2023/02/000919 02/21/2023 CRP			-5,036.67	REF 686167	Allen County Auditor REAL ESTATE	
2023/02/001023 02/22/2023 CRP			-1,548.05	REF 686299	Allen County Auditor REAL ESTATE	
2023/02/001110 02/23/2023 CRP			-2,794.57	REF 687375	Allen County Auditor REAL ESTATE	
2023/02/001245 02/24/2023 CRP			-3,396.92	REF 688186	Allen County Auditor REAL ESTATE	
2023/02/001278 02/27/2023 CRP			-727.12	REF 688286	ALLEN COUNTY AUDITOR REAL ESTATE	
2023/02/001335 02/28/2023 CRP			-1,795.50	REF 689159	ALLEN COUNTY AUDITOR REAL ESTATE	
TOTAL CHARGES FOR SERVICES	-805,000.00	-805,000.00	-80,526.80	-40,315.56	-724,473.20	10.0%
TOTAL UNDEFINED	-805,000.00	-805,000.00	-80,526.80	-40,315.56	-724,473.20	10.0%

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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	-805,000.00	-805,000.00	-80,526.80	-40,315.56	-724,473.20	10.0%
TOTAL REVENUES	-805,000.00	-805,000.00	-80,526.80	-40,315.56	-724,473.20	

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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	0.00	0.00	-25,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL UNDEFINED	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL DRUG COURT SPEC DOCK PAYROL	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL REVENUES	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	

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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	-251,734.04	-251,734.04	-37,345.09	0.00	-214,388.95	14.8%*
TOTAL INTERGOVERNMENTAL	-251,734.04	-251,734.04	-37,345.09	0.00	-214,388.95	14.8%
TOTAL UNDEFINED	-251,734.04	-251,734.04	-37,345.09	0.00	-214,388.95	14.8%
TOTAL WIRELESS SURCHARGE	-251,734.04	-251,734.04	-37,345.09	0.00	-214,388.95	14.8%
TOTAL REVENUES	-251,734.04	-251,734.04	-37,345.09	0.00	-214,388.95	

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ACCOUNTS FOR: 2098 HAVA GRANT 2019

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
20980210 510001 INTEREST INCOME	0.00	0.00	-75.18	-39.25	75.18	100.0%
2023/02/000293 02/06/2023 CRP -39.25 REF 683146 BANK #5 INTEREST INCOME						
TOTAL INTEREST	0.00	0.00	-75.18	-39.25	75.18	100.0%
TOTAL UNDEFINED	0.00	0.00	-75.18	-39.25	75.18	100.0%
TOTAL HAVA GRANT 2019	0.00	0.00	-75.18	-39.25	75.18	100.0%
TOTAL REVENUES	0.00	0.00	-75.18	-39.25	75.18	

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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	-800,000.00	-800,000.00	0.00	0.00	-800,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-800,000.00	-800,000.00	0.00	0.00	-800,000.00	.0%
80 OTHER FINANCING SOURCES						
20990480 580999 SUNDRY REVENUE	0.00	0.00	-2,000.00	-2,000.00	2,000.00	100.0%
2023/02/001335 02/28/2023 CRP -2,000.00 REF 689253 ALLEN COUNTY AUDITOR SALE OF SURETRAC TRAILER						
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-2,000.00	-2,000.00	2,000.00	100.0%
TOTAL UNDEFINED	-800,000.00	-800,000.00	-2,000.00	-2,000.00	-798,000.00	.3%
TOTAL ROTARY/DITCH MAINT	-800,000.00	-800,000.00	-2,000.00	-2,000.00	-798,000.00	.3%
TOTAL REVENUES	-800,000.00	-800,000.00	-2,000.00	-2,000.00	-798,000.00	

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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	-631.78	-631.78	-215.17	-215.17	-416.61	34.1%*
2023/02/001032 02/22/2023 GEN -215.17 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-631.78	-631.78	-215.17	-215.17	-416.61	34.1%
TOTAL UNDEFINED	-631.78	-631.78	-215.17	-215.17	-416.61	34.1%
TOTAL BOYER GROUP 1100	-631.78	-631.78	-215.17	-215.17	-416.61	34.1%
TOTAL REVENUES	-631.78	-631.78	-215.17	-215.17	-416.61	

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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	-2,513.13	-2,513.13	-1,679.20	-1,679.20	-833.93	66.8%*
2023/02/001032 02/22/2023 GEN -1,679.20 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-2,513.13	-2,513.13	-1,679.20	-1,679.20	-833.93	66.8%
TOTAL UNDEFINED	-2,513.13	-2,513.13	-1,679.20	-1,679.20	-833.93	66.8%
TOTAL PERRY MITCHELL	-2,513.13	-2,513.13	-1,679.20	-1,679.20	-833.93	66.8%
TOTAL REVENUES	-2,513.13	-2,513.13	-1,679.20	-1,679.20	-833.93	

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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	-1,372.29	-1,372.29	-962.05	-962.05	-410.24	70.1%*
2023/02/001032 02/22/2023 GEN -962.05 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-1,372.29	-1,372.29	-962.05	-962.05	-410.24	70.1%
TOTAL UNDEFINED	-1,372.29	-1,372.29	-962.05	-962.05	-410.24	70.1%
TOTAL EVERSOLE 1106	-1,372.29	-1,372.29	-962.05	-962.05	-410.24	70.1%
TOTAL REVENUES	-1,372.29	-1,372.29	-962.05	-962.05	-410.24	

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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	-301.93	-301.93	-301.92	-301.92	-0.01	100.0%*
2023/02/001032 02/22/2023 GEN -301.92 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-301.93	-301.93	-301.92	-301.92	-0.01	100.0%
TOTAL UNDEFINED	-301.93	-301.93	-301.92	-301.92	-0.01	100.0%
TOTAL CULLEN 1107	-301.93	-301.93	-301.92	-301.92	-0.01	100.0%
TOTAL REVENUES	-301.93	-301.93	-301.92	-301.92	-0.01	

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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	-938.39	-938.39	-760.36	-760.36	-178.03	81.0%*
2023/02/001032 02/22/2023 GEN -760.36 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-938.39	-938.39	-760.36	-760.36	-178.03	81.0%
TOTAL UNDEFINED	-938.39	-938.39	-760.36	-760.36	-178.03	81.0%
TOTAL WILLIAMS 1110	-938.39	-938.39	-760.36	-760.36	-178.03	81.0%
TOTAL REVENUES	-938.39	-938.39	-760.36	-760.36	-178.03	

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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	-2,312.53	-2,312.53	-2,386.96	-2,386.96	74.43	103.2%
2023/02/001032 02/22/2023 GEN -2,386.96 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-2,312.53	-2,312.53	-2,386.96	-2,386.96	74.43	103.2%
TOTAL UNDEFINED	-2,312.53	-2,312.53	-2,386.96	-2,386.96	74.43	103.2%
TOTAL MECHLING 1112	-2,312.53	-2,312.53	-2,386.96	-2,386.96	74.43	103.2%
TOTAL REVENUES	-2,312.53	-2,312.53	-2,386.96	-2,386.96	74.43	

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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	-1,012.87	-1,012.87	-1,140.61	-1,140.61	127.74	112.6%
2023/02/001032 02/22/2023 GEN -1,140.61 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-1,012.87	-1,012.87	-1,140.61	-1,140.61	127.74	112.6%
TOTAL UNDEFINED	-1,012.87	-1,012.87	-1,140.61	-1,140.61	127.74	112.6%
TOTAL ZIMMERMAN 1113	-1,012.87	-1,012.87	-1,140.61	-1,140.61	127.74	112.6%
TOTAL REVENUES	-1,012.87	-1,012.87	-1,140.61	-1,140.61	127.74	

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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	-45,085.92	-45,085.92	-28,043.00	-28,043.00	-17,042.92	62.2%*
2023/02/001032 02/22/2023 GEN -28,043.00 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-45,085.92	-45,085.92	-28,043.00	-28,043.00	-17,042.92	62.2%
TOTAL UNDEFINED	-45,085.92	-45,085.92	-28,043.00	-28,043.00	-17,042.92	62.2%
TOTAL SPENCER TWP TR 1114	-45,085.92	-45,085.92	-28,043.00	-28,043.00	-17,042.92	62.2%
TOTAL REVENUES	-45,085.92	-45,085.92	-28,043.00	-28,043.00	-17,042.92	

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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	-24.07	-24.07	-24.07	-24.07	0.00	100.0%
2023/02/001032 02/22/2023 GEN -24.07 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-24.07	-24.07	-24.07	-24.07	0.00	100.0%
TOTAL UNDEFINED	-24.07	-24.07	-24.07	-24.07	0.00	100.0%
TOTAL WM P ROHRER 1115	-24.07	-24.07	-24.07	-24.07	0.00	100.0%
TOTAL REVENUES	-24.07	-24.07	-24.07	-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	-1,247.12	-1,247.12	-850.10	-850.10	-397.02	68.2%*
2023/02/001032 02/22/2023 GEN -850.10 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-1,247.12	-1,247.12	-850.10	-850.10	-397.02	68.2%
TOTAL UNDEFINED	-1,247.12	-1,247.12	-850.10	-850.10	-397.02	68.2%
TOTAL C METZGER 1116	-1,247.12	-1,247.12	-850.10	-850.10	-397.02	68.2%
TOTAL REVENUES	-1,247.12	-1,247.12	-850.10	-850.10	-397.02	

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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	-5,166.88	-5,166.88	-2,925.76	-2,925.76	-2,241.12	56.6%*
2023/02/001032 02/22/2023 GEN -2,925.76 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-5,166.88	-5,166.88	-2,925.76	-2,925.76	-2,241.12	56.6%
TOTAL UNDEFINED	-5,166.88	-5,166.88	-2,925.76	-2,925.76	-2,241.12	56.6%
TOTAL JT CO SMITH-ETAL 1117	-5,166.88	-5,166.88	-2,925.76	-2,925.76	-2,241.12	56.6%
TOTAL REVENUES	-5,166.88	-5,166.88	-2,925.76	-2,925.76	-2,241.12	

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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	-22,950.71	-22,950.71	-16,262.84	-16,262.84	-6,687.87	70.9%*
2023/02/001032 02/22/2023 GEN -16,262.84 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-22,950.71	-22,950.71	-16,262.84	-16,262.84	-6,687.87	70.9%
TOTAL UNDEFINED	-22,950.71	-22,950.71	-16,262.84	-16,262.84	-6,687.87	70.9%
TOTAL WIREMAN-MYERS-ETAL 1118	-22,950.71	-22,950.71	-16,262.84	-16,262.84	-6,687.87	70.9%
TOTAL REVENUES	-22,950.71	-22,950.71	-16,262.84	-16,262.84	-6,687.87	

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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	-8,026.78	-8,026.78	-3,375.92	-3,375.92	-4,650.86	42.1%*
2023/02/001032 02/22/2023 GEN -3,375.92 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-8,026.78	-8,026.78	-3,375.92	-3,375.92	-4,650.86	42.1%
TOTAL UNDEFINED	-8,026.78	-8,026.78	-3,375.92	-3,375.92	-4,650.86	42.1%
TOTAL R E METZGER 1119	-8,026.78	-8,026.78	-3,375.92	-3,375.92	-4,650.86	42.1%
TOTAL REVENUES	-8,026.78	-8,026.78	-3,375.92	-3,375.92	-4,650.86	

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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	-5,961.85	-5,961.85	-4,679.26	-4,679.26	-1,282.59	78.5%*
2023/02/001032 02/22/2023 GEN -4,679.26 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-5,961.85	-5,961.85	-4,679.26	-4,679.26	-1,282.59	78.5%
TOTAL UNDEFINED	-5,961.85	-5,961.85	-4,679.26	-4,679.26	-1,282.59	78.5%
TOTAL MILLER-SUEVER GRP 1120	-5,961.85	-5,961.85	-4,679.26	-4,679.26	-1,282.59	78.5%
TOTAL REVENUES	-5,961.85	-5,961.85	-4,679.26	-4,679.26	-1,282.59	

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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	-3,558.21	-3,558.21	-2,729.34	-2,729.34	-828.87	76.7%*
2023/02/001032 02/22/2023 GEN -2,729.34 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-3,558.21	-3,558.21	-2,729.34	-2,729.34	-828.87	76.7%
TOTAL UNDEFINED	-3,558.21	-3,558.21	-2,729.34	-2,729.34	-828.87	76.7%
TOTAL FOULKES HARTOON 1121	-3,558.21	-3,558.21	-2,729.34	-2,729.34	-828.87	76.7%
TOTAL REVENUES	-3,558.21	-3,558.21	-2,729.34	-2,729.34	-828.87	

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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	-30,124.67	-30,124.67	-18,595.69	-18,595.69	-11,528.98	61.7%*
2023/02/001032 02/22/2023 GEN -18,595.69 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-30,124.67	-30,124.67	-18,595.69	-18,595.69	-11,528.98	61.7%
TOTAL UNDEFINED	-30,124.67	-30,124.67	-18,595.69	-18,595.69	-11,528.98	61.7%
TOTAL SCHMERSAL 1122	-30,124.67	-30,124.67	-18,595.69	-18,595.69	-11,528.98	61.7%
TOTAL REVENUES	-30,124.67	-30,124.67	-18,595.69	-18,595.69	-11,528.98	

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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	-1,097.72	-1,097.72	-976.29	-976.29	-121.43	88.9%*
2023/02/001032 02/22/2023 GEN -976.29 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-1,097.72	-1,097.72	-976.29	-976.29	-121.43	88.9%
TOTAL UNDEFINED	-1,097.72	-1,097.72	-976.29	-976.29	-121.43	88.9%
TOTAL KECK 1123	-1,097.72	-1,097.72	-976.29	-976.29	-121.43	88.9%
TOTAL REVENUES	-1,097.72	-1,097.72	-976.29	-976.29	-121.43	

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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	-64,923.98	-64,923.98	-43,957.14	-43,957.14	-20,966.84	67.7%*
2023/02/001032 02/22/2023 GEN -43,957.14 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-64,923.98	-64,923.98	-43,957.14	-43,957.14	-20,966.84	67.7%
TOTAL UNDEFINED	-64,923.98	-64,923.98	-43,957.14	-43,957.14	-20,966.84	67.7%
TOTAL AUGLAIZE TWP 1125	-64,923.98	-64,923.98	-43,957.14	-43,957.14	-20,966.84	67.7%
TOTAL REVENUES	-64,923.98	-64,923.98	-43,957.14	-43,957.14	-20,966.84	

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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	-2,531.03	-2,531.03	-1,681.41	-1,681.41	-849.62	66.4%*
2023/02/001032 02/22/2023 GEN -1,681.41 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-2,531.03	-2,531.03	-1,681.41	-1,681.41	-849.62	66.4%
TOTAL UNDEFINED	-2,531.03	-2,531.03	-1,681.41	-1,681.41	-849.62	66.4%
TOTAL JERID RAY ETAL 1128	-2,531.03	-2,531.03	-1,681.41	-1,681.41	-849.62	66.4%
TOTAL REVENUES	-2,531.03	-2,531.03	-1,681.41	-1,681.41	-849.62	

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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	-1,770.20	-1,770.20	-1,540.96	-1,540.96	-229.24	87.1%*
2023/02/001032 02/22/2023 GEN -1,540.96 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-1,770.20	-1,770.20	-1,540.96	-1,540.96	-229.24	87.1%
TOTAL UNDEFINED	-1,770.20	-1,770.20	-1,540.96	-1,540.96	-229.24	87.1%
TOTAL AMERICAN TWP TR 1130	-1,770.20	-1,770.20	-1,540.96	-1,540.96	-229.24	87.1%
TOTAL REVENUES	-1,770.20	-1,770.20	-1,540.96	-1,540.96	-229.24	

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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	-1,123.80	-1,123.80	-922.97	-922.97	-200.83	82.1%*
2023/02/001032 02/22/2023 GEN -922.97 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-1,123.80	-1,123.80	-922.97	-922.97	-200.83	82.1%
TOTAL UNDEFINED	-1,123.80	-1,123.80	-922.97	-922.97	-200.83	82.1%
TOTAL FRICKE GROUP 1131	-1,123.80	-1,123.80	-922.97	-922.97	-200.83	82.1%
TOTAL REVENUES	-1,123.80	-1,123.80	-922.97	-922.97	-200.83	

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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	-15,264.19	-15,264.19	-9,987.81	-9,987.81	-5,276.38	65.4%*
2023/02/001032 02/22/2023 GEN -9,987.81 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-15,264.19	-15,264.19	-9,987.81	-9,987.81	-5,276.38	65.4%
TOTAL UNDEFINED	-15,264.19	-15,264.19	-9,987.81	-9,987.81	-5,276.38	65.4%
TOTAL JACKSON TWP TR 1132	-15,264.19	-15,264.19	-9,987.81	-9,987.81	-5,276.38	65.4%
TOTAL REVENUES	-15,264.19	-15,264.19	-9,987.81	-9,987.81	-5,276.38	

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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	-7,749.86	-7,749.86	-5,940.24	-5,940.24	-1,809.62	76.6%*
2023/02/001032 02/22/2023 GEN -5,940.24 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-7,749.86	-7,749.86	-5,940.24	-5,940.24	-1,809.62	76.6%
TOTAL UNDEFINED	-7,749.86	-7,749.86	-5,940.24	-5,940.24	-1,809.62	76.6%
TOTAL CLARENCE KESLER 1134	-7,749.86	-7,749.86	-5,940.24	-5,940.24	-1,809.62	76.6%
TOTAL REVENUES	-7,749.86	-7,749.86	-5,940.24	-5,940.24	-1,809.62	

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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	-1,292.76	-1,292.76	-1,026.23	-1,026.23	-266.53	79.4%*
2023/02/001032 02/22/2023 GEN -1,026.23 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-1,292.76	-1,292.76	-1,026.23	-1,026.23	-266.53	79.4%
TOTAL UNDEFINED	-1,292.76	-1,292.76	-1,026.23	-1,026.23	-266.53	79.4%
TOTAL HAMAIDE 1036	-1,292.76	-1,292.76	-1,026.23	-1,026.23	-266.53	79.4%
TOTAL REVENUES	-1,292.76	-1,292.76	-1,026.23	-1,026.23	-266.53	

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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	-761.26	-761.26	-3,021.88	-3,021.88	2,260.62	397.0%
2023/02/001032 02/22/2023 GEN -3,021.88 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-761.26	-761.26	-3,021.88	-3,021.88	2,260.62	397.0%
TOTAL UNDEFINED	-761.26	-761.26	-3,021.88	-3,021.88	2,260.62	397.0%
TOTAL SPENCERVILLE 1138	-761.26	-761.26	-3,021.88	-3,021.88	2,260.62	397.0%
TOTAL REVENUES	-761.26	-761.26	-3,021.88	-3,021.88	2,260.62	

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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	-19,846.69	-19,846.69	-12,477.01	-12,477.01	-7,369.68	62.9%*
2023/02/001032 02/22/2023 GEN -12,477.01 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-19,846.69	-19,846.69	-12,477.01	-12,477.01	-7,369.68	62.9%
TOTAL UNDEFINED	-19,846.69	-19,846.69	-12,477.01	-12,477.01	-7,369.68	62.9%
TOTAL KENNETH MILLER 1139	-19,846.69	-19,846.69	-12,477.01	-12,477.01	-7,369.68	62.9%
TOTAL REVENUES	-19,846.69	-19,846.69	-12,477.01	-12,477.01	-7,369.68	

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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	-14,236.37	-14,236.37	-7,928.12	-7,928.12	-6,308.25	55.7%*
2023/02/001032 02/22/2023 GEN -7,928.12 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-14,236.37	-14,236.37	-7,928.12	-7,928.12	-6,308.25	55.7%
TOTAL UNDEFINED	-14,236.37	-14,236.37	-7,928.12	-7,928.12	-6,308.25	55.7%
TOTAL WOODBRIAR SUBDIVISION 1141	-14,236.37	-14,236.37	-7,928.12	-7,928.12	-6,308.25	55.7%
TOTAL REVENUES	-14,236.37	-14,236.37	-7,928.12	-7,928.12	-6,308.25	

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ACCOUNTS FOR: 2143 KARL GIERMAN 1043

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21430207 570001 SPECIAL ASSESSMENTS	-1,297.14	-1,297.14	-986.48	-986.48	-310.66	76.1%*
2023/02/001032 02/22/2023 GEN -986.48 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-1,297.14	-1,297.14	-986.48	-986.48	-310.66	76.1%
TOTAL UNDEFINED	-1,297.14	-1,297.14	-986.48	-986.48	-310.66	76.1%
TOTAL KARL GIERMAN 1043	-1,297.14	-1,297.14	-986.48	-986.48	-310.66	76.1%
TOTAL REVENUES	-1,297.14	-1,297.14	-986.48	-986.48	-310.66	

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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	-1,186.12	-1,186.12	-1,086.98	-1,086.98	-99.14	91.6%*
2023/02/001032 02/22/2023 GEN -1,086.98 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-1,186.12	-1,186.12	-1,086.98	-1,086.98	-99.14	91.6%
TOTAL UNDEFINED	-1,186.12	-1,186.12	-1,086.98	-1,086.98	-99.14	91.6%
TOTAL JOSEPH ELWER 1146	-1,186.12	-1,186.12	-1,086.98	-1,086.98	-99.14	91.6%
TOTAL REVENUES	-1,186.12	-1,186.12	-1,086.98	-1,086.98	-99.14	

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ACCOUNTS FOR: 2148 HAWK GROUP 1048

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21480207 570001 SPECIAL ASSESSMENTS	-6,511.65	-6,511.65	-5,184.17	-5,184.17	-1,327.48	79.6%*
2023/02/001032 02/22/2023 GEN -5,184.17 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-6,511.65	-6,511.65	-5,184.17	-5,184.17	-1,327.48	79.6%
TOTAL UNDEFINED	-6,511.65	-6,511.65	-5,184.17	-5,184.17	-1,327.48	79.6%
TOTAL HAWK GROUP 1048	-6,511.65	-6,511.65	-5,184.17	-5,184.17	-1,327.48	79.6%
TOTAL REVENUES	-6,511.65	-6,511.65	-5,184.17	-5,184.17	-1,327.48	

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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	-515.22	-515.22	-527.70	-527.70	12.48	102.4%
2023/02/001032 02/22/2023 GEN -527.70 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-515.22	-515.22	-527.70	-527.70	12.48	102.4%
TOTAL UNDEFINED	-515.22	-515.22	-527.70	-527.70	12.48	102.4%
TOTAL VINCENT LARATTA 1149	-515.22	-515.22	-527.70	-527.70	12.48	102.4%
TOTAL REVENUES	-515.22	-515.22	-527.70	-527.70	12.48	

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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	-47,081.69	-47,081.69	-9,625.47	83.0%*
2023/02/001032 02/22/2023 GEN -47,081.69 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-56,707.16	-56,707.16	-47,081.69	-47,081.69	-9,625.47	83.0%
TOTAL UNDEFINED	-56,707.16	-56,707.16	-47,081.69	-47,081.69	-9,625.47	83.0%
TOTAL PIKE RUN 1150	-56,707.16	-56,707.16	-47,081.69	-47,081.69	-9,625.47	83.0%
TOTAL REVENUES	-56,707.16	-56,707.16	-47,081.69	-47,081.69	-9,625.47	

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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	-107,124.04	-107,124.04	-101,449.35	-101,449.35	-5,674.69	94.7%*
2023/02/001032 02/22/2023 GEN -101,449.35 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-107,124.04	-107,124.04	-101,449.35	-101,449.35	-5,674.69	94.7%
TOTAL UNDEFINED	-107,124.04	-107,124.04	-101,449.35	-101,449.35	-5,674.69	94.7%
TOTAL DUG RUN 1151	-107,124.04	-107,124.04	-101,449.35	-101,449.35	-5,674.69	94.7%
TOTAL REVENUES	-107,124.04	-107,124.04	-101,449.35	-101,449.35	-5,674.69	

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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	-110.51	-110.51	-84.33	56.7%*
2023/02/001032 02/22/2023 GEN -110.51 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-194.84	-194.84	-110.51	-110.51	-84.33	56.7%
TOTAL UNDEFINED	-194.84	-194.84	-110.51	-110.51	-84.33	56.7%
TOTAL TED E RUPERT 1054	-194.84	-194.84	-110.51	-110.51	-84.33	56.7%
TOTAL REVENUES	-194.84	-194.84	-110.51	-110.51	-84.33	

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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	-416.94	-416.94	-355.48	-355.48	-61.46	85.3%*
2023/02/001032 02/22/2023 GEN -355.48 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-416.94	-416.94	-355.48	-355.48	-61.46	85.3%
TOTAL UNDEFINED	-416.94	-416.94	-355.48	-355.48	-61.46	85.3%
TOTAL MARION H MILLER 1155	-416.94	-416.94	-355.48	-355.48	-61.46	85.3%
TOTAL REVENUES	-416.94	-416.94	-355.48	-355.48	-61.46	

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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	-12,666.50	-12,666.50	-8,580.47	-8,580.47	-4,086.03	67.7%*
2023/02/001032 02/22/2023 GEN -8,580.47 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-12,666.50	-12,666.50	-8,580.47	-8,580.47	-4,086.03	67.7%
TOTAL UNDEFINED	-12,666.50	-12,666.50	-8,580.47	-8,580.47	-4,086.03	67.7%
TOTAL KENNETH BEAR 1156	-12,666.50	-12,666.50	-8,580.47	-8,580.47	-4,086.03	67.7%
TOTAL REVENUES	-12,666.50	-12,666.50	-8,580.47	-8,580.47	-4,086.03	

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ACCOUNTS FOR: 2158 FRYSINGER 1058

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21580207 570001 SPECIAL ASSESSMENTS	-1,638.24	-1,638.24	-985.22	-985.22	-653.02	60.1%*
2023/02/001032 02/22/2023 GEN -985.22 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-1,638.24	-1,638.24	-985.22	-985.22	-653.02	60.1%
TOTAL UNDEFINED	-1,638.24	-1,638.24	-985.22	-985.22	-653.02	60.1%
TOTAL FRYSINGER 1058	-1,638.24	-1,638.24	-985.22	-985.22	-653.02	60.1%
TOTAL REVENUES	-1,638.24	-1,638.24	-985.22	-985.22	-653.02	

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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	-125.12	-125.12	-125.12	-125.12	0.00	100.0%
2023/02/001032 02/22/2023 GEN -125.12 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-125.12	-125.12	-125.12	-125.12	0.00	100.0%
TOTAL UNDEFINED	-125.12	-125.12	-125.12	-125.12	0.00	100.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	-125.12	-125.12	-125.12	-125.12	0.00	100.0%
TOTAL REVENUES	-125.12	-125.12	-125.12	-125.12	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	-132,619.33	-132,619.33	-62,818.01	-62,818.01	-69,801.32	47.4%*
2023/02/001032 02/22/2023 GEN -62,818.01 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-132,619.33	-132,619.33	-62,818.01	-62,818.01	-69,801.32	47.4%
TOTAL UNDEFINED	-132,619.33	-132,619.33	-62,818.01	-62,818.01	-69,801.32	47.4%
TOTAL JENNINGS CREEK 1160	-132,619.33	-132,619.33	-62,818.01	-62,818.01	-69,801.32	47.4%
TOTAL REVENUES	-132,619.33	-132,619.33	-62,818.01	-62,818.01	-69,801.32	

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ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21610207 570001 SPECIAL ASSESSMENTS	-1,880.83	-1,880.83	-1,464.97	-1,464.97	-415.86	77.9%*
2023/02/001032 02/22/2023 GEN -1,464.97 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-1,880.83	-1,880.83	-1,464.97	-1,464.97	-415.86	77.9%
TOTAL UNDEFINED	-1,880.83	-1,880.83	-1,464.97	-1,464.97	-415.86	77.9%
TOTAL LINDA BRENNEMAN 1161	-1,880.83	-1,880.83	-1,464.97	-1,464.97	-415.86	77.9%
TOTAL REVENUES	-1,880.83	-1,880.83	-1,464.97	-1,464.97	-415.86	

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ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21630207 570001 SPECIAL ASSESSMENTS	-527.51	-527.51	-397.81	-397.81	-129.70	75.4%*
2023/02/001032 02/22/2023 GEN -397.81 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-527.51	-527.51	-397.81	-397.81	-129.70	75.4%
TOTAL UNDEFINED	-527.51	-527.51	-397.81	-397.81	-129.70	75.4%
TOTAL RICHARD & JANICE MILLER 116	-527.51	-527.51	-397.81	-397.81	-129.70	75.4%
TOTAL REVENUES	-527.51	-527.51	-397.81	-397.81	-129.70	

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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	-3,672.00	-3,672.00	-2,380.54	-2,380.54	-1,291.46	64.8%*
2023/02/001032 02/22/2023 GEN -2,380.54 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-3,672.00	-3,672.00	-2,380.54	-2,380.54	-1,291.46	64.8%
TOTAL UNDEFINED	-3,672.00	-3,672.00	-2,380.54	-2,380.54	-1,291.46	64.8%
TOTAL WILLIAMS JT CO DITCH 1164	-3,672.00	-3,672.00	-2,380.54	-2,380.54	-1,291.46	64.8%
TOTAL REVENUES	-3,672.00	-3,672.00	-2,380.54	-2,380.54	-1,291.46	

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ACCOUNTS FOR: 2165 MCCARTY DITCH 1165

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21650207 570001 SPECIAL ASSESSMENTS	-280.92	-280.92	-280.92	-280.92	0.00	100.0%
2023/02/001032 02/22/2023 GEN -280.92 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-280.92	-280.92	-280.92	-280.92	0.00	100.0%
TOTAL UNDEFINED	-280.92	-280.92	-280.92	-280.92	0.00	100.0%
TOTAL MCCARTY DITCH 1165	-280.92	-280.92	-280.92	-280.92	0.00	100.0%
TOTAL REVENUES	-280.92	-280.92	-280.92	-280.92	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	-1,017.15	-1,017.15	-970.56	-970.56	-46.59	95.4%*
2023/02/001032 02/22/2023 GEN -970.56 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-1,017.15	-1,017.15	-970.56	-970.56	-46.59	95.4%
TOTAL UNDEFINED	-1,017.15	-1,017.15	-970.56	-970.56	-46.59	95.4%
TOTAL C DALE ROSS 1166	-1,017.15	-1,017.15	-970.56	-970.56	-46.59	95.4%
TOTAL REVENUES	-1,017.15	-1,017.15	-970.56	-970.56	-46.59	

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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	-417.76	-417.76	-332.60	-332.60	-85.16	79.6%*
2023/02/001032 02/22/2023 GEN -332.60 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-417.76	-417.76	-332.60	-332.60	-85.16	79.6%
TOTAL UNDEFINED	-417.76	-417.76	-332.60	-332.60	-85.16	79.6%
TOTAL VILLAGE OF FT SHAWNEE 1167	-417.76	-417.76	-332.60	-332.60	-85.16	79.6%
TOTAL REVENUES	-417.76	-417.76	-332.60	-332.60	-85.16	

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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	-826.10	-826.10	-549.82	-549.82	-276.28	66.6%*
2023/02/001032 02/22/2023 GEN -549.82 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-826.10	-826.10	-549.82	-549.82	-276.28	66.6%
TOTAL UNDEFINED	-826.10	-826.10	-549.82	-549.82	-276.28	66.6%
TOTAL GERALD HOLTZBERGER 1168	-826.10	-826.10	-549.82	-549.82	-276.28	66.6%
TOTAL REVENUES	-826.10	-826.10	-549.82	-549.82	-276.28	

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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	-14,002.39	-14,002.39	-9,050.86	-9,050.86	-4,951.53	64.6%*
2023/02/001032 02/22/2023 GEN -9,050.86 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-14,002.39	-14,002.39	-9,050.86	-9,050.86	-4,951.53	64.6%
TOTAL UNDEFINED	-14,002.39	-14,002.39	-9,050.86	-9,050.86	-4,951.53	64.6%
TOTAL KENNETH SANDY 1170	-14,002.39	-14,002.39	-9,050.86	-9,050.86	-4,951.53	64.6%
TOTAL REVENUES	-14,002.39	-14,002.39	-9,050.86	-9,050.86	-4,951.53	

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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	-28,450.20	-28,450.20	-21,028.64	-21,028.64	-7,421.56	73.9%*
2023/02/001032 02/22/2023 GEN -21,028.64 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-28,450.20	-28,450.20	-21,028.64	-21,028.64	-7,421.56	73.9%
TOTAL UNDEFINED	-28,450.20	-28,450.20	-21,028.64	-21,028.64	-7,421.56	73.9%
TOTAL MARION & AMANDA TWP 1072	-28,450.20	-28,450.20	-21,028.64	-21,028.64	-7,421.56	73.9%
TOTAL REVENUES	-28,450.20	-28,450.20	-21,028.64	-21,028.64	-7,421.56	

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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	-23,033.70	-23,033.70	-17,264.30	-17,264.30	-5,769.40	75.0%*
2023/02/001032 02/22/2023 GEN -17,264.30 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-23,033.70	-23,033.70	-17,264.30	-17,264.30	-5,769.40	75.0%
TOTAL UNDEFINED	-23,033.70	-23,033.70	-17,264.30	-17,264.30	-5,769.40	75.0%
TOTAL FREED 1073	-23,033.70	-23,033.70	-17,264.30	-17,264.30	-5,769.40	75.0%
TOTAL REVENUES	-23,033.70	-23,033.70	-17,264.30	-17,264.30	-5,769.40	

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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	-1,487.26	-1,487.26	-1,289.10	-1,289.10	-198.16	86.7%*
2023/02/001032 02/22/2023 GEN -1,289.10 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-1,487.26	-1,487.26	-1,289.10	-1,289.10	-198.16	86.7%
TOTAL UNDEFINED	-1,487.26	-1,487.26	-1,289.10	-1,289.10	-198.16	86.7%
TOTAL RUDOLPH DITCH 1175	-1,487.26	-1,487.26	-1,289.10	-1,289.10	-198.16	86.7%
TOTAL REVENUES	-1,487.26	-1,487.26	-1,289.10	-1,289.10	-198.16	

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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	-367.62	-367.62	-291.30	-291.30	-76.32	79.2%*
2023/02/001032 02/22/2023 GEN -291.30 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-367.62	-367.62	-291.30	-291.30	-76.32	79.2%
TOTAL UNDEFINED	-367.62	-367.62	-291.30	-291.30	-76.32	79.2%
TOTAL FISCHER RUN GROUP DITCH 117	-367.62	-367.62	-291.30	-291.30	-76.32	79.2%
TOTAL REVENUES	-367.62	-367.62	-291.30	-291.30	-76.32	

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ACCOUNTS FOR: 2178 LAUREL WOOD COVE 1178

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21780207 570001 SPECIAL ASSESSMENTS	-549.48	-549.48	-559.16	-559.16	9.68	101.8%
2023/02/001032 02/22/2023 GEN -559.16 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-549.48	-549.48	-559.16	-559.16	9.68	101.8%
TOTAL UNDEFINED	-549.48	-549.48	-559.16	-559.16	9.68	101.8%
TOTAL LAUREL WOOD COVE 1178	-549.48	-549.48	-559.16	-559.16	9.68	101.8%
TOTAL REVENUES	-549.48	-549.48	-559.16	-559.16	9.68	

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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	-3,794.65	-3,794.65	-3,027.27	-3,027.27	-767.38	79.8%*
2023/02/001032 02/22/2023 GEN -3,027.27 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-3,794.65	-3,794.65	-3,027.27	-3,027.27	-767.38	79.8%
TOTAL UNDEFINED	-3,794.65	-3,794.65	-3,027.27	-3,027.27	-767.38	79.8%
TOTAL PLIKERD-OPEN 1079	-3,794.65	-3,794.65	-3,027.27	-3,027.27	-767.38	79.8%
TOTAL REVENUES	-3,794.65	-3,794.65	-3,027.27	-3,027.27	-767.38	

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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	-353.88	-353.88	0.00	0.00	-353.88	.0%*
TOTAL SPECIAL ASSESSMENTS	-353.88	-353.88	0.00	0.00	-353.88	.0%
TOTAL UNDEFINED	-353.88	-353.88	0.00	0.00	-353.88	.0%
TOTAL KUNKLEMAN 1180	-353.88	-353.88	0.00	0.00	-353.88	.0%
TOTAL REVENUES	-353.88	-353.88	0.00	0.00	-353.88	

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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	-1,719.76	-1,719.76	-1,280.05	-1,280.05	-439.71	74.4%*
2023/02/001032 02/22/2023 GEN -1,280.05 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-1,719.76	-1,719.76	-1,280.05	-1,280.05	-439.71	74.4%
TOTAL UNDEFINED	-1,719.76	-1,719.76	-1,280.05	-1,280.05	-439.71	74.4%
TOTAL LEHMAN RD GROUP 1182	-1,719.76	-1,719.76	-1,280.05	-1,280.05	-439.71	74.4%
TOTAL REVENUES	-1,719.76	-1,719.76	-1,280.05	-1,280.05	-439.71	

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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	-9,713.95	-9,713.95	-7,621.11	-7,621.11	-2,092.84	78.5%*
2023/02/001032 02/22/2023 GEN -7,621.11 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-9,713.95	-9,713.95	-7,621.11	-7,621.11	-2,092.84	78.5%
TOTAL UNDEFINED	-9,713.95	-9,713.95	-7,621.11	-7,621.11	-2,092.84	78.5%
TOTAL BELLINGER 1188	-9,713.95	-9,713.95	-7,621.11	-7,621.11	-2,092.84	78.5%
TOTAL REVENUES	-9,713.95	-9,713.95	-7,621.11	-7,621.11	-2,092.84	

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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	-1,306.90	-1,306.90	-1,006.94	-1,006.94	-299.96	77.0%*
2023/02/001032 02/22/2023 GEN -1,006.94 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-1,306.90	-1,306.90	-1,006.94	-1,006.94	-299.96	77.0%
TOTAL UNDEFINED	-1,306.90	-1,306.90	-1,006.94	-1,006.94	-299.96	77.0%
TOTAL S MICHAEL HAMERNIK 1193	-1,306.90	-1,306.90	-1,006.94	-1,006.94	-299.96	77.0%
TOTAL REVENUES	-1,306.90	-1,306.90	-1,006.94	-1,006.94	-299.96	

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ACCOUNTS FOR: 2195 ROBERT A MILLER ETAL 1195

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21950207 570001 SPECIAL ASSESSMENTS	-481.57	-481.57	-442.36	-442.36	-39.21	91.9%*
2023/02/001032 02/22/2023 GEN -442.36 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-481.57	-481.57	-442.36	-442.36	-39.21	91.9%
TOTAL UNDEFINED	-481.57	-481.57	-442.36	-442.36	-39.21	91.9%
TOTAL ROBERT A MILLER ETAL 1195	-481.57	-481.57	-442.36	-442.36	-39.21	91.9%
TOTAL REVENUES	-481.57	-481.57	-442.36	-442.36	-39.21	

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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	-653.09	-653.09	-702.28	-702.28	49.19	107.5%
2023/02/001032 02/22/2023 GEN -702.28 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-653.09	-653.09	-702.28	-702.28	49.19	107.5%
TOTAL UNDEFINED	-653.09	-653.09	-702.28	-702.28	49.19	107.5%
TOTAL SIEFKER DITCH 1197	-653.09	-653.09	-702.28	-702.28	49.19	107.5%
TOTAL REVENUES	-653.09	-653.09	-702.28	-702.28	49.19	

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ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21990207 570001 SPECIAL ASSESSMENTS	-841.09	-841.09	-794.29	-794.29	-46.80	94.4%*
2023/02/001032 02/22/2023 GEN -794.29 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-841.09	-841.09	-794.29	-794.29	-46.80	94.4%
TOTAL UNDEFINED	-841.09	-841.09	-794.29	-794.29	-46.80	94.4%
TOTAL DEER RUN ESTATES 1199	-841.09	-841.09	-794.29	-794.29	-46.80	94.4%
TOTAL REVENUES	-841.09	-841.09	-794.29	-794.29	-46.80	

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ACCOUNTS FOR: 2200 EDGEWOOD DITCH 1200

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22000207 570001 SPECIAL ASSESSMENTS	-13,962.61	-13,962.61	-8,824.33	-8,824.33	-5,138.28	63.2%*
2023/02/001032 02/22/2023 GEN -8,824.33 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-13,962.61	-13,962.61	-8,824.33	-8,824.33	-5,138.28	63.2%
TOTAL UNDEFINED	-13,962.61	-13,962.61	-8,824.33	-8,824.33	-5,138.28	63.2%
TOTAL EDGEWOOD DITCH 1200	-13,962.61	-13,962.61	-8,824.33	-8,824.33	-5,138.28	63.2%
TOTAL REVENUES	-13,962.61	-13,962.61	-8,824.33	-8,824.33	-5,138.28	

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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	-15,285.53	-15,285.53	-13,525.07	-13,525.07	-1,760.46	88.5%*
2023/02/001032 02/22/2023 GEN -13,525.07 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-15,285.53	-15,285.53	-13,525.07	-13,525.07	-1,760.46	88.5%
TOTAL UNDEFINED	-15,285.53	-15,285.53	-13,525.07	-13,525.07	-1,760.46	88.5%
TOTAL VILLAGE OF SPENCERVILLE 120	-15,285.53	-15,285.53	-13,525.07	-13,525.07	-1,760.46	88.5%
TOTAL REVENUES	-15,285.53	-15,285.53	-13,525.07	-13,525.07	-1,760.46	

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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	-816.10	-816.10	-662.96	-662.96	-153.14	81.2%*
2023/02/001032 02/22/2023 GEN -662.96 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-816.10	-816.10	-662.96	-662.96	-153.14	81.2%
TOTAL UNDEFINED	-816.10	-816.10	-662.96	-662.96	-153.14	81.2%
TOTAL TOM AHL 1203	-816.10	-816.10	-662.96	-662.96	-153.14	81.2%
TOTAL REVENUES	-816.10	-816.10	-662.96	-662.96	-153.14	

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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	-894.16	-894.16	-713.15	-713.15	-181.01	79.8%*
2023/02/001032 02/22/2023 GEN -713.15 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-894.16	-894.16	-713.15	-713.15	-181.01	79.8%
TOTAL UNDEFINED	-894.16	-894.16	-713.15	-713.15	-181.01	79.8%
TOTAL MARK A MAYER 1205	-894.16	-894.16	-713.15	-713.15	-181.01	79.8%
TOTAL REVENUES	-894.16	-894.16	-713.15	-713.15	-181.01	

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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	-17,055.26	-17,055.26	-12,118.94	-12,118.94	-4,936.32	71.1%*
2023/02/001032 02/22/2023 GEN -12,118.94 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-17,055.26	-17,055.26	-12,118.94	-12,118.94	-4,936.32	71.1%
TOTAL UNDEFINED	-17,055.26	-17,055.26	-12,118.94	-12,118.94	-4,936.32	71.1%
TOTAL BATH TWP TRUSTEES 1208	-17,055.26	-17,055.26	-12,118.94	-12,118.94	-4,936.32	71.1%
TOTAL REVENUES	-17,055.26	-17,055.26	-12,118.94	-12,118.94	-4,936.32	

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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	-12,763.33	-12,763.33	-11,853.22	-11,853.22	-910.11	92.9%*
2023/02/001032 02/22/2023 GEN -11,853.22 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-12,763.33	-12,763.33	-11,853.22	-11,853.22	-910.11	92.9%
TOTAL UNDEFINED	-12,763.33	-12,763.33	-11,853.22	-11,853.22	-910.11	92.9%
TOTAL COUNTRY AIRE 1209	-12,763.33	-12,763.33	-11,853.22	-11,853.22	-910.11	92.9%
TOTAL REVENUES	-12,763.33	-12,763.33	-11,853.22	-11,853.22	-910.11	

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ACCOUNTS FOR: 2212 DAVID MCNETT 1212

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22120207 570001 SPECIAL ASSESSMENTS	-241.71	-241.71	-209.27	-209.27	-32.44	86.6%*
2023/02/001032 02/22/2023 GEN -209.27 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-241.71	-241.71	-209.27	-209.27	-32.44	86.6%
TOTAL UNDEFINED	-241.71	-241.71	-209.27	-209.27	-32.44	86.6%
TOTAL DAVID MCNETT 1212	-241.71	-241.71	-209.27	-209.27	-32.44	86.6%
TOTAL REVENUES	-241.71	-241.71	-209.27	-209.27	-32.44	

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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	-504.20	-504.20	-504.15	-504.15	-0.05	100.0%*
2023/02/001032 02/22/2023 GEN -504.15 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-504.20	-504.20	-504.15	-504.15	-0.05	100.0%
TOTAL UNDEFINED	-504.20	-504.20	-504.15	-504.15	-0.05	100.0%
TOTAL UNIVERSITY HEIGHTS 1216	-504.20	-504.20	-504.15	-504.15	-0.05	100.0%
TOTAL REVENUES	-504.20	-504.20	-504.15	-504.15	-0.05	

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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	-22,368.67	-22,368.67	-12,992.33	-12,992.33	-9,376.34	58.1%*
2023/02/001032 02/22/2023 GEN -12,992.33 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-22,368.67	-22,368.67	-12,992.33	-12,992.33	-9,376.34	58.1%
TOTAL UNDEFINED	-22,368.67	-22,368.67	-12,992.33	-12,992.33	-9,376.34	58.1%
TOTAL ALLEN CO AIRPORT 1217	-22,368.67	-22,368.67	-12,992.33	-12,992.33	-9,376.34	58.1%
TOTAL REVENUES	-22,368.67	-22,368.67	-12,992.33	-12,992.33	-9,376.34	

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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	-1,460.26	-1,460.26	-1,466.84	-1,466.84	6.58	100.5%
2023/02/001032 02/22/2023 GEN -1,466.84 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-1,460.26	-1,460.26	-1,466.84	-1,466.84	6.58	100.5%
TOTAL UNDEFINED	-1,460.26	-1,460.26	-1,466.84	-1,466.84	6.58	100.5%
TOTAL BATH TWP TR/BELMONT 1218	-1,460.26	-1,460.26	-1,466.84	-1,466.84	6.58	100.5%
TOTAL REVENUES	-1,460.26	-1,460.26	-1,466.84	-1,466.84	6.58	

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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	-37,609.76	-37,609.76	-24,264.62	-24,264.62	-13,345.14	64.5%*
2023/02/001032 02/22/2023 GEN -11.62 REF 1ST HALF SETTLEMENT 22P23 SPA						
2023/02/001032 02/22/2023 GEN -24,253.00 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-37,609.76	-37,609.76	-24,264.62	-24,264.62	-13,345.14	64.5%
TOTAL UNDEFINED	-37,609.76	-37,609.76	-24,264.62	-24,264.62	-13,345.14	64.5%
TOTAL CRANBERRY CREEK PHASE III 1	-37,609.76	-37,609.76	-24,264.62	-24,264.62	-13,345.14	64.5%
TOTAL REVENUES	-37,609.76	-37,609.76	-24,264.62	-24,264.62	-13,345.14	

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ACCOUNTS FOR: 2224 FLAT FORK DITCH/DELPHOS 1224

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22240207 570001 SPECIAL ASSESSMENTS	-50,678.75	-50,678.75	-42,474.43	-42,474.43	-8,204.32	83.8%*
2023/02/001032 02/22/2023 GEN -42,474.43 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-50,678.75	-50,678.75	-42,474.43	-42,474.43	-8,204.32	83.8%
TOTAL UNDEFINED	-50,678.75	-50,678.75	-42,474.43	-42,474.43	-8,204.32	83.8%
TOTAL FLAT FORK DITCH/DELPHOS 122	-50,678.75	-50,678.75	-42,474.43	-42,474.43	-8,204.32	83.8%
TOTAL REVENUES	-50,678.75	-50,678.75	-42,474.43	-42,474.43	-8,204.32	

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ACCOUNTS FOR: 2226 7 OAKS 1226

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22260207 570001 SPECIAL ASSESSMENTS	-7,083.96	-7,083.96	-4,172.48	-4,172.48	-2,911.48	58.9%*
2023/02/001032 02/22/2023 GEN -4,172.48 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-7,083.96	-7,083.96	-4,172.48	-4,172.48	-2,911.48	58.9%
TOTAL UNDEFINED	-7,083.96	-7,083.96	-4,172.48	-4,172.48	-2,911.48	58.9%
TOTAL 7 OAKS 1226	-7,083.96	-7,083.96	-4,172.48	-4,172.48	-2,911.48	58.9%
TOTAL REVENUES	-7,083.96	-7,083.96	-4,172.48	-4,172.48	-2,911.48	

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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	-833.75	-833.75	-628.75	-628.75	-205.00	75.4%*
2023/02/001032 02/22/2023 GEN -628.75 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-833.75	-833.75	-628.75	-628.75	-205.00	75.4%
TOTAL UNDEFINED	-833.75	-833.75	-628.75	-628.75	-205.00	75.4%
TOTAL WILLIAMS JT COUNTY DITCH 12	-833.75	-833.75	-628.75	-628.75	-205.00	75.4%
TOTAL REVENUES	-833.75	-833.75	-628.75	-628.75	-205.00	

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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	-2,172.71	-2,172.71	-1,795.73	-1,795.73	-376.98	82.6%*
2023/02/001032 02/22/2023 GEN -1,795.73 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-2,172.71	-2,172.71	-1,795.73	-1,795.73	-376.98	82.6%
TOTAL UNDEFINED	-2,172.71	-2,172.71	-1,795.73	-1,795.73	-376.98	82.6%
TOTAL EARL GASKILL 1229	-2,172.71	-2,172.71	-1,795.73	-1,795.73	-376.98	82.6%
TOTAL REVENUES	-2,172.71	-2,172.71	-1,795.73	-1,795.73	-376.98	

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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	0.00	0.00	-11.32	-11.32	11.32	100.0%
2023/02/001032 02/22/2023 GEN -11.32 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-11.32	-11.32	11.32	100.0%
TOTAL UNDEFINED	0.00	0.00	-11.32	-11.32	11.32	100.0%
TOTAL JAMES L DUTTON 1231	0.00	0.00	-11.32	-11.32	11.32	100.0%
TOTAL REVENUES	0.00	0.00	-11.32	-11.32	11.32	

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ACCOUNTS FOR: 2233 MOENING DITCH 1233

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22330207 570001 SPECIAL ASSESSMENTS	-700.56	-700.56	-555.37	-555.37	-145.19	79.3%*
2023/02/001032 02/22/2023 GEN -555.37 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-700.56	-700.56	-555.37	-555.37	-145.19	79.3%
TOTAL UNDEFINED	-700.56	-700.56	-555.37	-555.37	-145.19	79.3%
TOTAL MOENING DITCH 1233	-700.56	-700.56	-555.37	-555.37	-145.19	79.3%
TOTAL REVENUES	-700.56	-700.56	-555.37	-555.37	-145.19	

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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	-557.01	-557.01	-706.37	-706.37	149.36	126.8%
2023/02/001032 02/22/2023 GEN -706.37 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-557.01	-557.01	-706.37	-706.37	149.36	126.8%
TOTAL UNDEFINED	-557.01	-557.01	-706.37	-706.37	149.36	126.8%
TOTAL SHAWNEE DEVELOPMENT LTD 123	-557.01	-557.01	-706.37	-706.37	149.36	126.8%
TOTAL REVENUES	-557.01	-557.01	-706.37	-706.37	149.36	

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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	-902.52	-902.52	-1,064.58	-1,064.58	162.06	118.0%
2023/02/001032 02/22/2023 GEN -1,064.58 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-902.52	-902.52	-1,064.58	-1,064.58	162.06	118.0%
TOTAL UNDEFINED	-902.52	-902.52	-1,064.58	-1,064.58	162.06	118.0%
TOTAL 1235 LAMMERS IMPROVEMENT	-902.52	-902.52	-1,064.58	-1,064.58	162.06	118.0%
TOTAL REVENUES	-902.52	-902.52	-1,064.58	-1,064.58	162.06	

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ACCOUNTS FOR: 2236 1237 GIRL SCOUTS APPLESEED

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22360207 570001 SPECIAL ASSESSMENTS	-156.22	-156.22	-156.22	-156.22	0.00	100.0%
2023/02/001032 02/22/2023 GEN -156.22 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-156.22	-156.22	-156.22	-156.22	0.00	100.0%
TOTAL UNDEFINED	-156.22	-156.22	-156.22	-156.22	0.00	100.0%
TOTAL 1237 GIRL SCOUTS APPLESEED	-156.22	-156.22	-156.22	-156.22	0.00	100.0%
TOTAL REVENUES	-156.22	-156.22	-156.22	-156.22	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	-6,697.87	-6,697.87	-5,975.18	-5,975.18	-722.69	89.2%*
2023/02/001032 02/22/2023 GEN -5,975.18 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-6,697.87	-6,697.87	-5,975.18	-5,975.18	-722.69	89.2%
TOTAL UNDEFINED	-6,697.87	-6,697.87	-5,975.18	-5,975.18	-722.69	89.2%
TOTAL ROBERT O HAYES 1037	-6,697.87	-6,697.87	-5,975.18	-5,975.18	-722.69	89.2%
TOTAL REVENUES	-6,697.87	-6,697.87	-5,975.18	-5,975.18	-722.69	

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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	-5,126.03	-5,126.03	-4,792.44	-4,792.44	-333.59	93.5%*
2023/02/001032 02/22/2023 GEN -4,792.44 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-5,126.03	-5,126.03	-4,792.44	-4,792.44	-333.59	93.5%
TOTAL UNDEFINED	-5,126.03	-5,126.03	-4,792.44	-4,792.44	-333.59	93.5%
TOTAL T&H REALTY 1038	-5,126.03	-5,126.03	-4,792.44	-4,792.44	-333.59	93.5%
TOTAL REVENUES	-5,126.03	-5,126.03	-4,792.44	-4,792.44	-333.59	

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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	-5,911.10	-5,911.10	-4,052.10	-4,052.10	-1,859.00	68.6%*
2023/02/001032 02/22/2023 GEN -4,052.10 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-5,911.10	-5,911.10	-4,052.10	-4,052.10	-1,859.00	68.6%
TOTAL UNDEFINED	-5,911.10	-5,911.10	-4,052.10	-4,052.10	-1,859.00	68.6%
TOTAL LARUE 1039	-5,911.10	-5,911.10	-4,052.10	-4,052.10	-1,859.00	68.6%
TOTAL REVENUES	-5,911.10	-5,911.10	-4,052.10	-4,052.10	-1,859.00	

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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	-11,862.60	-11,862.60	-6,418.87	-6,418.87	-5,443.73	54.1%*
2023/02/001032 02/22/2023 GEN -6,418.87 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-11,862.60	-11,862.60	-6,418.87	-6,418.87	-5,443.73	54.1%
TOTAL UNDEFINED	-11,862.60	-11,862.60	-6,418.87	-6,418.87	-5,443.73	54.1%
TOTAL CAMDEN RIDGE DITCH 1240	-11,862.60	-11,862.60	-6,418.87	-6,418.87	-5,443.73	54.1%
TOTAL REVENUES	-11,862.60	-11,862.60	-6,418.87	-6,418.87	-5,443.73	

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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	-521.47	-521.47	-471.63	-471.63	-49.84	90.4%*
2023/02/001032 02/22/2023 GEN -471.63 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-521.47	-521.47	-471.63	-471.63	-49.84	90.4%
TOTAL UNDEFINED	-521.47	-521.47	-471.63	-471.63	-49.84	90.4%
TOTAL BURKHOLDER GROUP 1041	-521.47	-521.47	-471.63	-471.63	-49.84	90.4%
TOTAL REVENUES	-521.47	-521.47	-471.63	-471.63	-49.84	

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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	-456.38	-456.38	-326.95	-326.95	-129.43	71.6%*
2023/02/001032 02/22/2023 GEN -326.95 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-456.38	-456.38	-326.95	-326.95	-129.43	71.6%
TOTAL UNDEFINED	-456.38	-456.38	-326.95	-326.95	-129.43	71.6%
TOTAL THOMAS GROUP 1042	-456.38	-456.38	-326.95	-326.95	-129.43	71.6%
TOTAL REVENUES	-456.38	-456.38	-326.95	-326.95	-129.43	

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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	-2,543.12	-2,543.12	-2,272.50	-2,272.50	-270.62	89.4%*
2023/02/001032 02/22/2023 GEN -2,272.50 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-2,543.12	-2,543.12	-2,272.50	-2,272.50	-270.62	89.4%
TOTAL UNDEFINED	-2,543.12	-2,543.12	-2,272.50	-2,272.50	-270.62	89.4%
TOTAL COLUCCI 1243	-2,543.12	-2,543.12	-2,272.50	-2,272.50	-270.62	89.4%
TOTAL REVENUES	-2,543.12	-2,543.12	-2,272.50	-2,272.50	-270.62	

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ACCOUNTS FOR: 2245 RAMSER 1245

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22450207 570001 SPECIAL ASSESSMENTS	-121.56	-121.56	-86.32	-86.32	-35.24	71.0%*
2023/02/001032 02/22/2023 GEN -86.32 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-121.56	-121.56	-86.32	-86.32	-35.24	71.0%
TOTAL UNDEFINED	-121.56	-121.56	-86.32	-86.32	-35.24	71.0%
TOTAL RAMSER 1245	-121.56	-121.56	-86.32	-86.32	-35.24	71.0%
TOTAL REVENUES	-121.56	-121.56	-86.32	-86.32	-35.24	

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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	-479.03	-479.03	-453.88	-453.88	-25.15	94.7%*
2023/02/001032 02/22/2023 GEN -453.88 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-479.03	-479.03	-453.88	-453.88	-25.15	94.7%
TOTAL UNDEFINED	-479.03	-479.03	-453.88	-453.88	-25.15	94.7%
TOTAL HOLLENBACHER 1247	-479.03	-479.03	-453.88	-453.88	-25.15	94.7%
TOTAL REVENUES	-479.03	-479.03	-453.88	-453.88	-25.15	

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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	-1,961.11	-1,961.11	-1,427.48	-1,427.48	-533.63	72.8%*
2023/02/001032 02/22/2023 GEN -1,427.48 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-1,961.11	-1,961.11	-1,427.48	-1,427.48	-533.63	72.8%
TOTAL UNDEFINED	-1,961.11	-1,961.11	-1,427.48	-1,427.48	-533.63	72.8%
TOTAL BASINGER GROUP 1049	-1,961.11	-1,961.11	-1,427.48	-1,427.48	-533.63	72.8%
TOTAL REVENUES	-1,961.11	-1,961.11	-1,427.48	-1,427.48	-533.63	

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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	-143,814.59	-143,814.59	-102,439.25	-102,439.25	-41,375.34	71.2%*
2023/02/001032 02/22/2023 GEN -102,439.25 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-143,814.59	-143,814.59	-102,439.25	-102,439.25	-41,375.34	71.2%
TOTAL UNDEFINED	-143,814.59	-143,814.59	-102,439.25	-102,439.25	-41,375.34	71.2%
TOTAL LOST CREEK 1251	-143,814.59	-143,814.59	-102,439.25	-102,439.25	-41,375.34	71.2%
TOTAL REVENUES	-143,814.59	-143,814.59	-102,439.25	-102,439.25	-41,375.34	

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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	0.00	0.00	-44.94	-44.94	44.94	100.0%
2023/02/001032 02/22/2023 GEN -44.94 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-44.94	-44.94	44.94	100.0%
TOTAL UNDEFINED	0.00	0.00	-44.94	-44.94	44.94	100.0%
TOTAL BERRYMAN 1252	0.00	0.00	-44.94	-44.94	44.94	100.0%
TOTAL REVENUES	0.00	0.00	-44.94	-44.94	44.94	

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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	-5,107.10	-5,107.10	-3,765.76	-3,765.76	-1,341.34	73.7%*
2023/02/001032 02/22/2023 GEN -3,765.76 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-5,107.10	-5,107.10	-3,765.76	-3,765.76	-1,341.34	73.7%
TOTAL UNDEFINED	-5,107.10	-5,107.10	-3,765.76	-3,765.76	-1,341.34	73.7%
TOTAL STEINKE 1253	-5,107.10	-5,107.10	-3,765.76	-3,765.76	-1,341.34	73.7%
TOTAL REVENUES	-5,107.10	-5,107.10	-3,765.76	-3,765.76	-1,341.34	

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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	-1,142.13	-1,142.13	-779.75	-779.75	-362.38	68.3%*
2023/02/001032 02/22/2023 GEN -779.75 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-1,142.13	-1,142.13	-779.75	-779.75	-362.38	68.3%
TOTAL UNDEFINED	-1,142.13	-1,142.13	-779.75	-779.75	-362.38	68.3%
TOTAL MOTTER GROUP 1055	-1,142.13	-1,142.13	-779.75	-779.75	-362.38	68.3%
TOTAL REVENUES	-1,142.13	-1,142.13	-779.75	-779.75	-362.38	

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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	-386.62	-386.62	-109.76	77.9%*
2023/02/001032 02/22/2023 GEN -386.62 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-496.38	-496.38	-386.62	-386.62	-109.76	77.9%
TOTAL UNDEFINED	-496.38	-496.38	-386.62	-386.62	-109.76	77.9%
TOTAL BILLYMACK 1256	-496.38	-496.38	-386.62	-386.62	-109.76	77.9%
TOTAL REVENUES	-496.38	-496.38	-386.62	-386.62	-109.76	

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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	-741.22	-741.22	-728.73	-728.73	-12.49	98.3%*
2023/02/001032 02/22/2023 GEN -728.73 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-741.22	-741.22	-728.73	-728.73	-12.49	98.3%
TOTAL UNDEFINED	-741.22	-741.22	-728.73	-728.73	-12.49	98.3%
TOTAL MICHAEL GROUP 1057	-741.22	-741.22	-728.73	-728.73	-12.49	98.3%
TOTAL REVENUES	-741.22	-741.22	-728.73	-728.73	-12.49	

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ACCOUNTS FOR: 2259 BIRKEMEIER 1059

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22590207 570001 SPECIAL ASSESSMENTS	-1,194.69	-1,194.69	-873.55	-873.55	-321.14	73.1%*
2023/02/001032 02/22/2023 GEN -873.55 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-1,194.69	-1,194.69	-873.55	-873.55	-321.14	73.1%
TOTAL UNDEFINED	-1,194.69	-1,194.69	-873.55	-873.55	-321.14	73.1%
TOTAL BIRKEMEIER 1059	-1,194.69	-1,194.69	-873.55	-873.55	-321.14	73.1%
TOTAL REVENUES	-1,194.69	-1,194.69	-873.55	-873.55	-321.14	

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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	-20,551.72	-20,551.72	-6,602.01	-6,602.01	-13,949.71	32.1%*
2023/02/001032 02/22/2023 GEN -2.74 REF 1ST HALF SETTLEMENT 22P23 SPA						
2023/02/001032 02/22/2023 GEN -13.45 REF 1ST HALF SETTLEMENT 22P23 SPA						
2023/02/001032 02/22/2023 GEN -5.20 REF 1ST HALF SETTLEMENT 22P23 SPA						
2023/02/001032 02/22/2023 GEN -13.50 REF 1ST HALF SETTLEMENT 22P23 SPA						
2023/02/001032 02/22/2023 GEN -30.93 REF 1ST HALF SETTLEMENT 22P23 SPA						
2023/02/001032 02/22/2023 GEN -124.55 REF 1ST HALF SETTLEMENT 22P23 SPA						
2023/02/001032 02/22/2023 GEN -6,411.64 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-20,551.72	-20,551.72	-6,602.01	-6,602.01	-13,949.71	32.1%
TOTAL UNDEFINED	-20,551.72	-20,551.72	-6,602.01	-6,602.01	-13,949.71	32.1%
TOTAL LITTLE OTTAWA RIVER 1260	-20,551.72	-20,551.72	-6,602.01	-6,602.01	-13,949.71	32.1%
TOTAL REVENUES	-20,551.72	-20,551.72	-6,602.01	-6,602.01	-13,949.71	

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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	-1,388.19	-1,388.19	-1,224.18	-1,224.18	-164.01	88.2%*
2023/02/001032 02/22/2023 GEN -1,224.18 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-1,388.19	-1,388.19	-1,224.18	-1,224.18	-164.01	88.2%
TOTAL UNDEFINED	-1,388.19	-1,388.19	-1,224.18	-1,224.18	-164.01	88.2%
TOTAL MARION TWP TRUSTEES 1061	-1,388.19	-1,388.19	-1,224.18	-1,224.18	-164.01	88.2%
TOTAL REVENUES	-1,388.19	-1,388.19	-1,224.18	-1,224.18	-164.01	

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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	-1,527.17	-1,527.17	-1,525.45	-1,525.45	-1.72	99.9%*
2023/02/001032 02/22/2023 GEN -1,525.45 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-1,527.17	-1,527.17	-1,525.45	-1,525.45	-1.72	99.9%
TOTAL UNDEFINED	-1,527.17	-1,527.17	-1,525.45	-1,525.45	-1.72	99.9%
TOTAL SPEEDCO 1262	-1,527.17	-1,527.17	-1,525.45	-1,525.45	-1.72	99.9%
TOTAL REVENUES	-1,527.17	-1,527.17	-1,525.45	-1,525.45	-1.72	

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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	-15,970.50	-15,970.50	-9,618.51	-9,618.51	-6,351.99	60.2%*
2023/02/001032 02/22/2023 GEN -9,618.51 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-15,970.50	-15,970.50	-9,618.51	-9,618.51	-6,351.99	60.2%
TOTAL UNDEFINED	-15,970.50	-15,970.50	-9,618.51	-9,618.51	-6,351.99	60.2%
TOTAL ROSS MILLER 1063	-15,970.50	-15,970.50	-9,618.51	-9,618.51	-6,351.99	60.2%
TOTAL REVENUES	-15,970.50	-15,970.50	-9,618.51	-9,618.51	-6,351.99	

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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	-1,123.33	-1,123.33	-1,072.98	-1,072.98	-50.35	95.5%*
2023/02/001032 02/22/2023 GEN -1,072.98 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-1,123.33	-1,123.33	-1,072.98	-1,072.98	-50.35	95.5%
TOTAL UNDEFINED	-1,123.33	-1,123.33	-1,072.98	-1,072.98	-50.35	95.5%
TOTAL FAIRWOOD & MASTERS 1264	-1,123.33	-1,123.33	-1,072.98	-1,072.98	-50.35	95.5%
TOTAL REVENUES	-1,123.33	-1,123.33	-1,072.98	-1,072.98	-50.35	

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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	-4,335.43	-4,335.43	-3,074.25	-3,074.25	-1,261.18	70.9%*
2023/02/001032 02/22/2023 GEN -3,074.25 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-4,335.43	-4,335.43	-3,074.25	-3,074.25	-1,261.18	70.9%
TOTAL UNDEFINED	-4,335.43	-4,335.43	-3,074.25	-3,074.25	-1,261.18	70.9%
TOTAL MOSER JT CTY 1266	-4,335.43	-4,335.43	-3,074.25	-3,074.25	-1,261.18	70.9%
TOTAL REVENUES	-4,335.43	-4,335.43	-3,074.25	-3,074.25	-1,261.18	

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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	-5,082.60	-5,082.60	-4,652.43	-4,652.43	-430.17	91.5%*
2023/02/001032 02/22/2023 GEN -4,652.43 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-5,082.60	-5,082.60	-4,652.43	-4,652.43	-430.17	91.5%
TOTAL UNDEFINED	-5,082.60	-5,082.60	-4,652.43	-4,652.43	-430.17	91.5%
TOTAL KENNETH MILLER 1067	-5,082.60	-5,082.60	-4,652.43	-4,652.43	-430.17	91.5%
TOTAL REVENUES	-5,082.60	-5,082.60	-4,652.43	-4,652.43	-430.17	

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ACCOUNTS FOR: 2268 WRASMAN 1268

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22680207 570001 SPECIAL ASSESSMENTS	-3,380.31	-3,380.31	-2,532.61	-2,532.61	-847.70	74.9%*
2023/02/001032 02/22/2023 GEN -2,532.61 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-3,380.31	-3,380.31	-2,532.61	-2,532.61	-847.70	74.9%
TOTAL UNDEFINED	-3,380.31	-3,380.31	-2,532.61	-2,532.61	-847.70	74.9%
TOTAL WRASMAN 1268	-3,380.31	-3,380.31	-2,532.61	-2,532.61	-847.70	74.9%
TOTAL REVENUES	-3,380.31	-3,380.31	-2,532.61	-2,532.61	-847.70	

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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	-352.03	-352.03	-316.55	-316.55	-35.48	89.9%*
2023/02/001032 02/22/2023 GEN -316.55 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-352.03	-352.03	-316.55	-316.55	-35.48	89.9%
TOTAL UNDEFINED	-352.03	-352.03	-316.55	-316.55	-35.48	89.9%
TOTAL MERLIN DERRINGER 1069	-352.03	-352.03	-316.55	-316.55	-35.48	89.9%
TOTAL REVENUES	-352.03	-352.03	-316.55	-316.55	-35.48	

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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	-991.35	-991.35	-981.65	-981.65	-9.70	99.0%*
2023/02/001032 02/22/2023 GEN -981.65 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-991.35	-991.35	-981.65	-981.65	-9.70	99.0%
TOTAL UNDEFINED	-991.35	-991.35	-981.65	-981.65	-9.70	99.0%
TOTAL AMERICAN TWP 1070	-991.35	-991.35	-981.65	-981.65	-9.70	99.0%
TOTAL REVENUES	-991.35	-991.35	-981.65	-981.65	-9.70	

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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	-174.10	-174.10	-159.01	-159.01	-15.09	91.3%*
2023/02/001032 02/22/2023 GEN -159.01 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-174.10	-174.10	-159.01	-159.01	-15.09	91.3%
TOTAL UNDEFINED	-174.10	-174.10	-159.01	-159.01	-15.09	91.3%
TOTAL BOUGHAN 1271	-174.10	-174.10	-159.01	-159.01	-15.09	91.3%
TOTAL REVENUES	-174.10	-174.10	-159.01	-159.01	-15.09	

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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	-1,773.05	-1,773.05	-1,187.36	-1,187.36	-585.69	67.0%*
2023/02/001032 02/22/2023 GEN -1,187.36 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-1,773.05	-1,773.05	-1,187.36	-1,187.36	-585.69	67.0%
TOTAL UNDEFINED	-1,773.05	-1,773.05	-1,187.36	-1,187.36	-585.69	67.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	-1,773.05	-1,773.05	-1,187.36	-1,187.36	-585.69	67.0%
TOTAL REVENUES	-1,773.05	-1,773.05	-1,187.36	-1,187.36	-585.69	

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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	-18,651.28	-18,651.28	-9,281.41	-9,281.41	-9,369.87	49.8%*
2023/02/001032 02/22/2023 GEN -9,281.41 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-18,651.28	-18,651.28	-9,281.41	-9,281.41	-9,369.87	49.8%
TOTAL UNDEFINED	-18,651.28	-18,651.28	-9,281.41	-9,281.41	-9,369.87	49.8%
TOTAL SHAWVER&GODDARD 1276	-18,651.28	-18,651.28	-9,281.41	-9,281.41	-9,369.87	49.8%
TOTAL REVENUES	-18,651.28	-18,651.28	-9,281.41	-9,281.41	-9,369.87	

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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	-538.71	-538.71	-217.63	-217.63	-321.08	40.4%*
2023/02/001032 02/22/2023 GEN -217.63 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-538.71	-538.71	-217.63	-217.63	-321.08	40.4%
TOTAL UNDEFINED	-538.71	-538.71	-217.63	-217.63	-321.08	40.4%
TOTAL BURKHOLDER 1278	-538.71	-538.71	-217.63	-217.63	-321.08	40.4%
TOTAL REVENUES	-538.71	-538.71	-217.63	-217.63	-321.08	

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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	-280.40	-280.40	-329.23	-329.23	48.83	117.4%
2023/02/001032 02/22/2023 GEN		-275.42 REF			1ST HALF SETTLEMENT 22P23 SPA	
2023/02/001032 02/22/2023 GEN		-53.81 REF			1ST HALF SETTLEMENT 22P23 SPA	
TOTAL SPECIAL ASSESSMENTS	-280.40	-280.40	-329.23	-329.23	48.83	117.4%
TOTAL UNDEFINED	-280.40	-280.40	-329.23	-329.23	48.83	117.4%
TOTAL PLIKERD-CLOSED 1080	-280.40	-280.40	-329.23	-329.23	48.83	117.4%
TOTAL REVENUES	-280.40	-280.40	-329.23	-329.23	48.83	

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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	-14,290.05	-14,290.05	-8,197.56	-8,197.56	-6,092.49	57.4%*
2023/02/001032 02/22/2023 GEN -8,197.56 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-14,290.05	-14,290.05	-8,197.56	-8,197.56	-6,092.49	57.4%
TOTAL UNDEFINED	-14,290.05	-14,290.05	-8,197.56	-8,197.56	-6,092.49	57.4%
TOTAL WELTY IMPROV 1281	-14,290.05	-14,290.05	-8,197.56	-8,197.56	-6,092.49	57.4%
TOTAL REVENUES	-14,290.05	-14,290.05	-8,197.56	-8,197.56	-6,092.49	

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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	-1,142.80	-1,142.80	-991.45	-991.45	-151.35	86.8%*
2023/02/001032 02/22/2023 GEN -991.45 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-1,142.80	-1,142.80	-991.45	-991.45	-151.35	86.8%
TOTAL UNDEFINED	-1,142.80	-1,142.80	-991.45	-991.45	-151.35	86.8%
TOTAL LAMMERS 1082	-1,142.80	-1,142.80	-991.45	-991.45	-151.35	86.8%
TOTAL REVENUES	-1,142.80	-1,142.80	-991.45	-991.45	-151.35	

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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	-4,437.60	-4,437.60	-2,627.23	-2,627.23	-1,810.37	59.2%*
2023/02/001032 02/22/2023 GEN -2,627.23 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-4,437.60	-4,437.60	-2,627.23	-2,627.23	-1,810.37	59.2%
TOTAL UNDEFINED	-4,437.60	-4,437.60	-2,627.23	-2,627.23	-1,810.37	59.2%
TOTAL ORCHARD ACRES 1283	-4,437.60	-4,437.60	-2,627.23	-2,627.23	-1,810.37	59.2%
TOTAL REVENUES	-4,437.60	-4,437.60	-2,627.23	-2,627.23	-1,810.37	

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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	-1,996.36	-1,996.36	-941.63	-941.63	-1,054.73	47.2%*
2023/02/001032 02/22/2023 GEN -941.63 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-1,996.36	-1,996.36	-941.63	-941.63	-1,054.73	47.2%
TOTAL UNDEFINED	-1,996.36	-1,996.36	-941.63	-941.63	-1,054.73	47.2%
TOTAL WM SMITH JT CTY 1284	-1,996.36	-1,996.36	-941.63	-941.63	-1,054.73	47.2%
TOTAL REVENUES	-1,996.36	-1,996.36	-941.63	-941.63	-1,054.73	

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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	-7,361.79	-7,361.79	-6,305.71	-6,305.71		-1,056.08	85.7%*
2023/02/001032 02/22/2023 GEN		-2,668.49 REF			1ST HALF SETTLEMENT 22P23 SPA		
2023/02/001032 02/22/2023 GEN		-3,637.22 REF			1ST HALF SETTLEMENT 22P23 SPA		
TOTAL SPECIAL ASSESSMENTS	-7,361.79	-7,361.79	-6,305.71	-6,305.71		-1,056.08	85.7%
TOTAL UNDEFINED	-7,361.79	-7,361.79	-6,305.71	-6,305.71		-1,056.08	85.7%
TOTAL KUNDERT GROUP 1285	-7,361.79	-7,361.79	-6,305.71	-6,305.71		-1,056.08	85.7%
TOTAL REVENUES	-7,361.79	-7,361.79	-6,305.71	-6,305.71		-1,056.08	

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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	-12,148.96	-12,148.96	-4,822.23	-4,822.23	-7,326.73	39.7%*
2023/02/001032 02/22/2023 GEN -4,822.23 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-12,148.96	-12,148.96	-4,822.23	-4,822.23	-7,326.73	39.7%
TOTAL UNDEFINED	-12,148.96	-12,148.96	-4,822.23	-4,822.23	-7,326.73	39.7%
TOTAL PORTER LATERAL GROUP 1089	-12,148.96	-12,148.96	-4,822.23	-4,822.23	-7,326.73	39.7%
TOTAL REVENUES	-12,148.96	-12,148.96	-4,822.23	-4,822.23	-7,326.73	

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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	-4,469.85	-4,469.85	-2,024.15	-2,024.15	-2,445.70	45.3%*
2023/02/001032 02/22/2023 GEN -2,024.15 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-4,469.85	-4,469.85	-2,024.15	-2,024.15	-2,445.70	45.3%
TOTAL UNDEFINED	-4,469.85	-4,469.85	-2,024.15	-2,024.15	-2,445.70	45.3%
TOTAL BOWERSOCK GROUP 1091	-4,469.85	-4,469.85	-2,024.15	-2,024.15	-2,445.70	45.3%
TOTAL REVENUES	-4,469.85	-4,469.85	-2,024.15	-2,024.15	-2,445.70	

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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	-490.20	-490.20	-340.33	-340.33	-149.87	69.4%*
2023/02/001032 02/22/2023 GEN -340.33 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-490.20	-490.20	-340.33	-340.33	-149.87	69.4%
TOTAL UNDEFINED	-490.20	-490.20	-340.33	-340.33	-149.87	69.4%
TOTAL JOINT CO LEFFEL GROUP 1092	-490.20	-490.20	-340.33	-340.33	-149.87	69.4%
TOTAL REVENUES	-490.20	-490.20	-340.33	-340.33	-149.87	

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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	-2,401.30	-2,401.30	-2,168.37	-2,168.37	-232.93	90.3%*
2023/02/001032 02/22/2023 GEN -2,168.37 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-2,401.30	-2,401.30	-2,168.37	-2,168.37	-232.93	90.3%
TOTAL UNDEFINED	-2,401.30	-2,401.30	-2,168.37	-2,168.37	-232.93	90.3%
TOTAL HAROLD METZGER GROUP 1093	-2,401.30	-2,401.30	-2,168.37	-2,168.37	-232.93	90.3%
TOTAL REVENUES	-2,401.30	-2,401.30	-2,168.37	-2,168.37	-232.93	

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ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22960207 570001 SPECIAL ASSESSMENTS	-1,197.29	-1,197.29	-1,147.72	-1,147.72	-49.57	95.9%*
2023/02/001032 02/22/2023 GEN -1,147.72 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-1,197.29	-1,197.29	-1,147.72	-1,147.72	-49.57	95.9%
TOTAL UNDEFINED	-1,197.29	-1,197.29	-1,147.72	-1,147.72	-49.57	95.9%
TOTAL BURNFIELD GROUP 1096	-1,197.29	-1,197.29	-1,147.72	-1,147.72	-49.57	95.9%
TOTAL REVENUES	-1,197.29	-1,197.29	-1,147.72	-1,147.72	-49.57	

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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	-1,040.97	-1,040.97	-953.77	-953.77	-87.20	91.6%*
2023/02/001032 02/22/2023 GEN -953.77 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-1,040.97	-1,040.97	-953.77	-953.77	-87.20	91.6%
TOTAL UNDEFINED	-1,040.97	-1,040.97	-953.77	-953.77	-87.20	91.6%
TOTAL SPENCER TWP TRUSTEES 1097	-1,040.97	-1,040.97	-953.77	-953.77	-87.20	91.6%
TOTAL REVENUES	-1,040.97	-1,040.97	-953.77	-953.77	-87.20	

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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	-934.60	-934.60	-869.95	-869.95	-64.65	93.1%*
2023/02/001032 02/22/2023 GEN -869.95 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-934.60	-934.60	-869.95	-869.95	-64.65	93.1%
TOTAL UNDEFINED	-934.60	-934.60	-869.95	-869.95	-64.65	93.1%
TOTAL KOMMINSK 1098	-934.60	-934.60	-869.95	-869.95	-64.65	93.1%
TOTAL REVENUES	-934.60	-934.60	-869.95	-869.95	-64.65	

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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	-610.58	-610.58	-495.48	-495.48	-115.10	81.1%*
2023/02/001032 02/22/2023 GEN -495.48 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-610.58	-610.58	-495.48	-495.48	-115.10	81.1%
TOTAL UNDEFINED	-610.58	-610.58	-495.48	-495.48	-115.10	81.1%
TOTAL LEHMAN GROUP 1099	-610.58	-610.58	-495.48	-495.48	-115.10	81.1%
TOTAL REVENUES	-610.58	-610.58	-495.48	-495.48	-115.10	

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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	-20,881.15	-20,881.15	-13,984.00	-13,984.00	-6,897.15	67.0%*
2023/02/001032 02/22/2023 GEN -13,984.00 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-20,881.15	-20,881.15	-13,984.00	-13,984.00	-6,897.15	67.0%
TOTAL UNDEFINED	-20,881.15	-20,881.15	-13,984.00	-13,984.00	-6,897.15	67.0%
TOTAL AMERICAN VILLAGE 1301	-20,881.15	-20,881.15	-13,984.00	-13,984.00	-6,897.15	67.0%
TOTAL REVENUES	-20,881.15	-20,881.15	-13,984.00	-13,984.00	-6,897.15	

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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	-911.92	-911.92	-623.66	-623.66	-288.26	68.4%*
2023/02/001032 02/22/2023 GEN -623.66 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-911.92	-911.92	-623.66	-623.66	-288.26	68.4%
TOTAL UNDEFINED	-911.92	-911.92	-623.66	-623.66	-288.26	68.4%
TOTAL ELMVIEW DR 1302	-911.92	-911.92	-623.66	-623.66	-288.26	68.4%
TOTAL REVENUES	-911.92	-911.92	-623.66	-623.66	-288.26	

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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	-109,545.75	-109,545.75	-57,013.73	-57,013.73		-52,532.02	52.0%*
2023/02/001032 02/22/2023 GEN			-8.42	REF	1ST HALF SETTLEMENT 22P23 SPA		
2023/02/001032 02/22/2023 GEN			-11.57	REF	1ST HALF SETTLEMENT 22P23 SPA		
2023/02/001032 02/22/2023 GEN			-56,993.74	REF	1ST HALF SETTLEMENT 22P23 SPA		
TOTAL SPECIAL ASSESSMENTS	-109,545.75	-109,545.75	-57,013.73	-57,013.73		-52,532.02	52.0%
TOTAL UNDEFINED	-109,545.75	-109,545.75	-57,013.73	-57,013.73		-52,532.02	52.0%
TOTAL WARRINGTON 1304	-109,545.75	-109,545.75	-57,013.73	-57,013.73		-52,532.02	52.0%
TOTAL REVENUES	-109,545.75	-109,545.75	-57,013.73	-57,013.73		-52,532.02	

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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	-2,376.33	-2,376.33	-1,190.08	-1,190.08	-1,186.25	50.1%*
2023/02/001032 02/22/2023 GEN -1,190.08 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-2,376.33	-2,376.33	-1,190.08	-1,190.08	-1,186.25	50.1%
TOTAL UNDEFINED	-2,376.33	-2,376.33	-1,190.08	-1,190.08	-1,186.25	50.1%
TOTAL LAMB 1305	-2,376.33	-2,376.33	-1,190.08	-1,190.08	-1,186.25	50.1%
TOTAL REVENUES	-2,376.33	-2,376.33	-1,190.08	-1,190.08	-1,186.25	

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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	-2,549.70	-2,549.70	-1,721.42	-1,721.42	-828.28	67.5%*
2023/02/001032 02/22/2023 GEN -1,721.42 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-2,549.70	-2,549.70	-1,721.42	-1,721.42	-828.28	67.5%
TOTAL UNDEFINED	-2,549.70	-2,549.70	-1,721.42	-1,721.42	-828.28	67.5%
TOTAL LAKESIDE ESTATES 1307	-2,549.70	-2,549.70	-1,721.42	-1,721.42	-828.28	67.5%
TOTAL REVENUES	-2,549.70	-2,549.70	-1,721.42	-1,721.42	-828.28	

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ACCOUNTS FOR: 2308 PERRY COUNTS 1308

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23080207 570001 SPECIAL ASSESSMENTS	-922.42	-922.42	-816.86	-816.86	-105.56	88.6%*
2023/02/001032 02/22/2023 GEN -816.86 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-922.42	-922.42	-816.86	-816.86	-105.56	88.6%
TOTAL UNDEFINED	-922.42	-922.42	-816.86	-816.86	-105.56	88.6%
TOTAL PERRY COUNTS 1308	-922.42	-922.42	-816.86	-816.86	-105.56	88.6%
TOTAL REVENUES	-922.42	-922.42	-816.86	-816.86	-105.56	

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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	-1,499.50	-1,499.50	-808.14	-808.14	-691.36	53.9%*
2023/02/001032 02/22/2023 GEN -808.14 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-1,499.50	-1,499.50	-808.14	-808.14	-691.36	53.9%
TOTAL UNDEFINED	-1,499.50	-1,499.50	-808.14	-808.14	-691.36	53.9%
TOTAL WAPAK ROAD 1309	-1,499.50	-1,499.50	-808.14	-808.14	-691.36	53.9%
TOTAL REVENUES	-1,499.50	-1,499.50	-808.14	-808.14	-691.36	

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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	-1,268.55	-1,268.55	-1,226.85	-1,226.85	-41.70	96.7%*
2023/02/001032 02/22/2023 GEN -1,226.85 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-1,268.55	-1,268.55	-1,226.85	-1,226.85	-41.70	96.7%
TOTAL UNDEFINED	-1,268.55	-1,268.55	-1,226.85	-1,226.85	-41.70	96.7%
TOTAL KOTTENBROCK	-1,268.55	-1,268.55	-1,226.85	-1,226.85	-41.70	96.7%
TOTAL REVENUES	-1,268.55	-1,268.55	-1,226.85	-1,226.85	-41.70	

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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	-1,446.66	-1,446.66	-1,313.50	-1,313.50	-133.16	90.8%*
2023/02/001032 02/22/2023 GEN -399.61 REF 1ST HALF SETTLEMENT 22P23 SPA						
2023/02/001032 02/22/2023 GEN -913.89 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-1,446.66	-1,446.66	-1,313.50	-1,313.50	-133.16	90.8%
TOTAL UNDEFINED	-1,446.66	-1,446.66	-1,313.50	-1,313.50	-133.16	90.8%
TOTAL ETZKORN DM 1315	-1,446.66	-1,446.66	-1,313.50	-1,313.50	-133.16	90.8%
TOTAL REVENUES	-1,446.66	-1,446.66	-1,313.50	-1,313.50	-133.16	

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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	-5,713.23	-5,713.23	-4,197.28	-4,197.28	-1,515.95	73.5%*
2023/02/001032 02/22/2023 GEN -4,197.28 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-5,713.23	-5,713.23	-4,197.28	-4,197.28	-1,515.95	73.5%
TOTAL UNDEFINED	-5,713.23	-5,713.23	-4,197.28	-4,197.28	-1,515.95	73.5%
TOTAL CODY NICHOLS 1316	-5,713.23	-5,713.23	-4,197.28	-4,197.28	-1,515.95	73.5%
TOTAL REVENUES	-5,713.23	-5,713.23	-4,197.28	-4,197.28	-1,515.95	

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ACCOUNTS FOR: 2317 WALKER GROUP #1317

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23170207 570001 SPECIAL ASSESSMENTS	-4,464.92	-4,464.92	-3,612.55	-3,612.55	-852.37	80.9%*
2023/02/001032 02/22/2023 GEN -3,612.55 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-4,464.92	-4,464.92	-3,612.55	-3,612.55	-852.37	80.9%
TOTAL UNDEFINED	-4,464.92	-4,464.92	-3,612.55	-3,612.55	-852.37	80.9%
TOTAL WALKER GROUP #1317	-4,464.92	-4,464.92	-3,612.55	-3,612.55	-852.37	80.9%
TOTAL REVENUES	-4,464.92	-4,464.92	-3,612.55	-3,612.55	-852.37	

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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	-4,044.78	-4,044.78	-3,353.19	-3,353.19	-691.59	82.9%*
2023/02/001032 02/22/2023 GEN -3,353.19 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-4,044.78	-4,044.78	-3,353.19	-3,353.19	-691.59	82.9%
TOTAL UNDEFINED	-4,044.78	-4,044.78	-3,353.19	-3,353.19	-691.59	82.9%
TOTAL FETTER GROUP MAIN 1318	-4,044.78	-4,044.78	-3,353.19	-3,353.19	-691.59	82.9%
TOTAL REVENUES	-4,044.78	-4,044.78	-3,353.19	-3,353.19	-691.59	

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ACCOUNTS FOR: 2319 UMBAUGH IMPROVEMENT #1319

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23190207 570001 SPECIAL ASSESSMENTS	-964.90	-964.90	-670.14	-670.14	-294.76	69.5%*
2023/02/001032 02/22/2023 GEN -670.14 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-964.90	-964.90	-670.14	-670.14	-294.76	69.5%
TOTAL UNDEFINED	-964.90	-964.90	-670.14	-670.14	-294.76	69.5%
TOTAL UMBAUGH IMPROVEMENT #1319	-964.90	-964.90	-670.14	-670.14	-294.76	69.5%
TOTAL REVENUES	-964.90	-964.90	-670.14	-670.14	-294.76	

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ACCOUNTS FOR: 2321 MENARDS COM. PARK/M. MUSH#1321

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23210207 570001 SPECIAL ASSESSMENTS	-21,947.50	-21,947.50	-10,973.76	-10,973.76	-10,973.74	50.0%*
2023/02/001032 02/22/2023 GEN -10,973.76 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-21,947.50	-21,947.50	-10,973.76	-10,973.76	-10,973.74	50.0%
TOTAL UNDEFINED	-21,947.50	-21,947.50	-10,973.76	-10,973.76	-10,973.74	50.0%
TOTAL MENARDS COM. PARK/M. MUSH#1	-21,947.50	-21,947.50	-10,973.76	-10,973.76	-10,973.74	50.0%
TOTAL REVENUES	-21,947.50	-21,947.50	-10,973.76	-10,973.76	-10,973.74	

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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	-11,402.18	-11,402.18	-10,046.77	-10,046.77	-1,355.41	88.1%*
2023/02/001032 02/22/2023 GEN -10,046.77 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-11,402.18	-11,402.18	-10,046.77	-10,046.77	-1,355.41	88.1%
TOTAL UNDEFINED	-11,402.18	-11,402.18	-10,046.77	-10,046.77	-1,355.41	88.1%
TOTAL INDAIN/WILDBROOK ESTATES 13	-11,402.18	-11,402.18	-10,046.77	-10,046.77	-1,355.41	88.1%
TOTAL REVENUES	-11,402.18	-11,402.18	-10,046.77	-10,046.77	-1,355.41	

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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	-2,618.80	-2,618.80	-1,606.77	-1,606.77	-1,012.03	61.4%*
2023/02/001032 02/22/2023 GEN -1,606.77 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-2,618.80	-2,618.80	-1,606.77	-1,606.77	-1,012.03	61.4%
TOTAL UNDEFINED	-2,618.80	-2,618.80	-1,606.77	-1,606.77	-1,012.03	61.4%
TOTAL RENNER IMPROV 1323	-2,618.80	-2,618.80	-1,606.77	-1,606.77	-1,012.03	61.4%
TOTAL REVENUES	-2,618.80	-2,618.80	-1,606.77	-1,606.77	-1,012.03	

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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	0.00	0.00	-10.89	-10.89	10.89	100.0%
2023/02/001032 02/22/2023 GEN -10.89 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-10.89	-10.89	10.89	100.0%
TOTAL UNDEFINED	0.00	0.00	-10.89	-10.89	10.89	100.0%
TOTAL EDGECOMB IMPROV 1324	0.00	0.00	-10.89	-10.89	10.89	100.0%
TOTAL REVENUES	0.00	0.00	-10.89	-10.89	10.89	

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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	-653.33	-653.33	-575.19	-575.19	-78.14	88.0%*
2023/02/001032 02/22/2023 GEN -575.19 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-653.33	-653.33	-575.19	-575.19	-78.14	88.0%
TOTAL UNDEFINED	-653.33	-653.33	-575.19	-575.19	-78.14	88.0%
TOTAL QUARRY #1326	-653.33	-653.33	-575.19	-575.19	-78.14	88.0%
TOTAL REVENUES	-653.33	-653.33	-575.19	-575.19	-78.14	

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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	-3,035.36	-3,035.36	-2,258.88	-2,258.88	-776.48	74.4%*
2023/02/001032 02/22/2023 GEN -2,258.88 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-3,035.36	-3,035.36	-2,258.88	-2,258.88	-776.48	74.4%
TOTAL UNDEFINED	-3,035.36	-3,035.36	-2,258.88	-2,258.88	-776.48	74.4%
TOTAL AMSTUTZ GROUP #1328	-3,035.36	-3,035.36	-2,258.88	-2,258.88	-776.48	74.4%
TOTAL REVENUES	-3,035.36	-3,035.36	-2,258.88	-2,258.88	-776.48	

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ACCOUNTS FOR: 2329 ARTHUR DITCH #1329

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23290207 570001 SPECIAL ASSESSMENTS	-1,677.02	-1,677.02	-1,086.03	-1,086.03	-590.99	64.8%*
2023/02/001032 02/22/2023 GEN -1,086.03 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-1,677.02	-1,677.02	-1,086.03	-1,086.03	-590.99	64.8%
TOTAL UNDEFINED	-1,677.02	-1,677.02	-1,086.03	-1,086.03	-590.99	64.8%
TOTAL ARTHUR DITCH #1329	-1,677.02	-1,677.02	-1,086.03	-1,086.03	-590.99	64.8%
TOTAL REVENUES	-1,677.02	-1,677.02	-1,086.03	-1,086.03	-590.99	

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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	-21,236.14	-21,236.14	-12,852.03	-12,852.03	-8,384.11	60.5%*
2023/02/001032 02/22/2023 GEN -12,852.03 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-21,236.14	-21,236.14	-12,852.03	-12,852.03	-8,384.11	60.5%
TOTAL UNDEFINED	-21,236.14	-21,236.14	-12,852.03	-12,852.03	-8,384.11	60.5%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-21,236.14	-21,236.14	-12,852.03	-12,852.03	-8,384.11	60.5%
TOTAL REVENUES	-21,236.14	-21,236.14	-12,852.03	-12,852.03	-8,384.11	

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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	-477.86	-477.86	-47.75	90.9%*
2023/02/001032 02/22/2023 GEN -477.86 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-525.61	-525.61	-477.86	-477.86	-47.75	90.9%
TOTAL UNDEFINED	-525.61	-525.61	-477.86	-477.86	-47.75	90.9%
TOTAL AMANDA TWP CONANT RD D1331	-525.61	-525.61	-477.86	-477.86	-47.75	90.9%
TOTAL REVENUES	-525.61	-525.61	-477.86	-477.86	-47.75	

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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	-15,335.56	-15,335.56	-8,760.70	-8,760.70	-6,574.86	57.1%*
2023/02/001032 02/22/2023 GEN -8,760.70 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-15,335.56	-15,335.56	-8,760.70	-8,760.70	-6,574.86	57.1%
TOTAL UNDEFINED	-15,335.56	-15,335.56	-8,760.70	-8,760.70	-6,574.86	57.1%
TOTAL SHAW DEV LTD MONTICELLO D13	-15,335.56	-15,335.56	-8,760.70	-8,760.70	-6,574.86	57.1%
TOTAL REVENUES	-15,335.56	-15,335.56	-8,760.70	-8,760.70	-6,574.86	

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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	-1,934.57	-1,934.57	-1,601.14	-1,601.14	-333.43	82.8%*
2023/02/001032 02/22/2023 GEN -1,601.14 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-1,934.57	-1,934.57	-1,601.14	-1,601.14	-333.43	82.8%
TOTAL UNDEFINED	-1,934.57	-1,934.57	-1,601.14	-1,601.14	-333.43	82.8%
TOTAL EJ KEISWETTER DITCH 1334	-1,934.57	-1,934.57	-1,601.14	-1,601.14	-333.43	82.8%
TOTAL REVENUES	-1,934.57	-1,934.57	-1,601.14	-1,601.14	-333.43	

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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	-1,370.83	-1,370.83	-981.73	-981.73	-389.10	71.6%*
2023/02/001032 02/22/2023 GEN -981.73 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-1,370.83	-1,370.83	-981.73	-981.73	-389.10	71.6%
TOTAL UNDEFINED	-1,370.83	-1,370.83	-981.73	-981.73	-389.10	71.6%
TOTAL BETTS GROUP EXT - MAINTENAN	-1,370.83	-1,370.83	-981.73	-981.73	-389.10	71.6%
TOTAL REVENUES	-1,370.83	-1,370.83	-981.73	-981.73	-389.10	

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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	-42,332.34	-42,332.34	-24,346.46	-24,346.46	-17,985.88	57.5%*
2023/02/001032 02/22/2023 GEN -24,346.46 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-42,332.34	-42,332.34	-24,346.46	-24,346.46	-17,985.88	57.5%
TOTAL UNDEFINED	-42,332.34	-42,332.34	-24,346.46	-24,346.46	-17,985.88	57.5%
TOTAL WARRINGTON 1236	-42,332.34	-42,332.34	-24,346.46	-24,346.46	-17,985.88	57.5%
TOTAL REVENUES	-42,332.34	-42,332.34	-24,346.46	-24,346.46	-17,985.88	

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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	-3,039.85	-3,039.85	-1,921.11	-1,921.11	-1,118.74	63.2%*
2023/02/001032 02/22/2023 GEN -1,921.11 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-3,039.85	-3,039.85	-1,921.11	-1,921.11	-1,118.74	63.2%
TOTAL UNDEFINED	-3,039.85	-3,039.85	-1,921.11	-1,921.11	-1,118.74	63.2%
TOTAL NAPOLEON RD DRAINAGE IMP DM	-3,039.85	-3,039.85	-1,921.11	-1,921.11	-1,118.74	63.2%
TOTAL REVENUES	-3,039.85	-3,039.85	-1,921.11	-1,921.11	-1,118.74	

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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	-169,111.90	-169,111.90	-74,464.21	-74,464.21	-94,647.69	44.0%*
2023/02/001032 02/22/2023 GEN			-189.95 REF		1ST HALF SETTLEMENT 22P23 SPA	
2023/02/001032 02/22/2023 GEN			-122.44 REF		1ST HALF SETTLEMENT 22P23 SPA	
2023/02/001032 02/22/2023 GEN			-1,384.43 REF		1ST HALF SETTLEMENT 22P23 SPA	
2023/02/001032 02/22/2023 GEN			-72,692.79 REF		1ST HALF SETTLEMENT 22P23 SPA	
2023/02/001032 02/22/2023 GEN			-74.60 REF		1ST HALF SETTLEMENT 22P23 SPA	
TOTAL SPECIAL ASSESSMENTS	-169,111.90	-169,111.90	-74,464.21	-74,464.21	-94,647.69	44.0%
TOTAL UNDEFINED	-169,111.90	-169,111.90	-74,464.21	-74,464.21	-94,647.69	44.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	-169,111.90	-169,111.90	-74,464.21	-74,464.21	-94,647.69	44.0%
TOTAL REVENUES	-169,111.90	-169,111.90	-74,464.21	-74,464.21	-94,647.69	

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ACCOUNTS FOR: 2342 PROCTOR&GAMBLE 1242

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23420207 570001 SPECIAL ASSESSMENTS	-188.70	-188.70	-94.35	-94.35	-94.35	50.0%*
2023/02/001032 02/22/2023 GEN -94.35 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-188.70	-188.70	-94.35	-94.35	-94.35	50.0%
TOTAL UNDEFINED	-188.70	-188.70	-94.35	-94.35	-94.35	50.0%
TOTAL PROCTOR&GAMBLE 1242	-188.70	-188.70	-94.35	-94.35	-94.35	50.0%
TOTAL REVENUES	-188.70	-188.70	-94.35	-94.35	-94.35	

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ACCOUNTS FOR: 2346 MERLE 1246

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23460207 570001 SPECIAL ASSESSMENTS	-2,920.60	-2,920.60	-2,175.12	-2,175.12	-745.48	74.5%*
2023/02/001032 02/22/2023 GEN -964.77 REF 1ST HALF SETTLEMENT 22P23 SPA						
2023/02/001032 02/22/2023 GEN -1,210.35 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-2,920.60	-2,920.60	-2,175.12	-2,175.12	-745.48	74.5%
TOTAL UNDEFINED	-2,920.60	-2,920.60	-2,175.12	-2,175.12	-745.48	74.5%
TOTAL MERLE 1246	-2,920.60	-2,920.60	-2,175.12	-2,175.12	-745.48	74.5%
TOTAL REVENUES	-2,920.60	-2,920.60	-2,175.12	-2,175.12	-745.48	

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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	-222,500.00	-222,500.00	-34,419.82	-17,207.67	-188,080.18	15.5%*

2023/02/000038	02/01/2023	CRP	-692.85	REF 682957	ALLEN CO AUDITOR REAL ESTATE
2023/02/000105	02/02/2023	CRP	-666.38	REF 683027	ALLEN CO AUDITOR REAL ESTATE
2023/02/000194	02/03/2023	CRP	-404.10	REF 683093	ALLEN CO AUDITOR REAL ESTATE
2023/02/000293	02/06/2023	CRP	-948.75	REF 683171	allen county auditor REAL ESTATE
2023/02/000338	02/07/2023	CRP	-97.50	REF 683231	allen county auditor REAL ESTATE
2023/02/000401	02/08/2023	CRP	-524.63	REF 683327	allen county auditor REAL ESTATE
2023/02/000480	02/09/2023	CRP	-438.23	REF 684190	allen county auditor REAL ESTATE
2023/02/000751	02/13/2023	CRP	-997.50	REF 684957	ALLEN CO AUDITOR REAL ESTATE
2023/02/000751	02/13/2023	CRP	-989.70	REF 684959	ALLEN CO AUDITOR REAL ESTATE
2023/02/000752	02/14/2023	CRP	-503.63	REF 685064	ALLEN CO AUDITOR REAL ESTATE
2023/02/000753	02/15/2023	CRP	-927.68	REF 685126	ALLEN CO AUDITOR REAL ESTATE
2023/02/000755	02/16/2023	CRP	-486.75	REF 685234	ALLEN CO AUDITOR REAL ESTATE
2023/02/000864	02/17/2023	CRP	-2,973.30	REF 685495	ALLEN CO AUDITOR REAL ESTATE
2023/02/000919	02/21/2023	CRP	-2,158.58	REF 686167	Allen County Auditor REAL ESTATE
2023/02/001023	02/22/2023	CRP	-663.45	REF 686299	Allen County Auditor REAL ESTATE
2023/02/001110	02/23/2023	CRP	-1,197.68	REF 687375	Allen County Auditor REAL ESTATE
2023/02/001245	02/24/2023	CRP	-1,455.83	REF 688186	Allen County Auditor REAL ESTATE
2023/02/001278	02/27/2023	CRP	-311.63	REF 688286	ALLEN COUNTY AUDITOR REAL ESTATE
2023/02/001335	02/28/2023	CRP	-769.50	REF 689159	ALLEN COUNTY AUDITOR REAL ESTATE

24010204 540105 .75 ECONOMIC DEVELOPMENT FUN	-1,400.00	-1,400.00	-91.80	-70.52	-1,308.20	6.6%*

2023/02/000293	02/06/2023	CRP	-1.88	REF 683172	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
2023/02/000401	02/08/2023	CRP	-26.25	REF 683328	ALLEN COUNTY AUDITOR Q
2023/02/000480	02/09/2023	CRP	-9.38	REF 684191	ALLEN COUNTY AUDITOR MOBILE HOME CONVEYANCE FEES
2023/02/000755	02/16/2023	CRP	-5.63	REF 685235	ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES
2023/02/000864	02/17/2023	CRP	-25.13	REF 685500	ALLEN CO AUDITOR MOBILE HOME CONVEYANCE FEES
2023/02/000919	02/21/2023	CRP	-2.25	REF 686168	Allen County Auditor MOBILE HOME CONVEYANCE FEES

TOTAL CHARGES FOR SERVICES	-223,900.00	-223,900.00	-34,511.62	-17,278.19	-189,388.38	15.4%
TOTAL UNDEFINED	-223,900.00	-223,900.00	-34,511.62	-17,278.19	-189,388.38	15.4%

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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	-223,900.00	-223,900.00	-34,511.62	-17,278.19	-189,388.38	15.4%
TOTAL REVENUES	-223,900.00	-223,900.00	-34,511.62	-17,278.19	-189,388.38	

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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	-700,000.00	-700,000.00	-101,717.86	-52,320.78	-598,282.14	14.5%*
2023/02/000105 02/02/2023 CRP -52,314.78 REF 683010 CLERK OF COURTS CLERK TITLE FEES						
2023/02/000105 02/02/2023 CRP -3.00 REF 683011 CLERK OF COURTS CLERK TITLE FEE						
2023/02/000864 02/17/2023 CRP -3.00 REF 685327 CLERK OF COURTS CLERK TITLE FEES						
TOTAL CHARGES FOR SERVICES	-700,000.00	-700,000.00	-101,717.86	-52,320.78	-598,282.14	14.5%
TOTAL UNDEFINED	-700,000.00	-700,000.00	-101,717.86	-52,320.78	-598,282.14	14.5%
TOTAL CLERK TITLE ADMINISTRATION	-700,000.00	-700,000.00	-101,717.86	-52,320.78	-598,282.14	14.5%
TOTAL REVENUES	-700,000.00	-700,000.00	-101,717.86	-52,320.78	-598,282.14	

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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

-72,000.00	-72,000.00	-6,212.00	-3,164.00	-65,788.00	8.6%*

2023/02/000038	02/01/2023	CRP	-124.00	REF 682950	CUSTOMER	EF
2023/02/000105	02/02/2023	CRP	-104.00	REF 683015	CUSTOMER	EF
2023/02/000194	02/03/2023	CRP	-120.00	REF 683091	CUSTOMER	EF
2023/02/000293	02/06/2023	CRP	-104.00	REF 683176	CUSTOMER	EF
2023/02/000338	02/07/2023	CRP	-156.00	REF 683233	CUSTOMER	EF
2023/02/000401	02/08/2023	CRP	-100.00	REF 683339	CUSTOMER	EF
2023/02/000751	02/13/2023	CRP	-392.00	REF 684950	CUSTOMER	EF
2023/02/000752	02/14/2023	CRP	-128.00	REF 685059	CUSTOMER	EF
2023/02/000753	02/15/2023	CRP	-156.00	REF 685128	CUSTOMER	EF
2023/02/000755	02/16/2023	CRP	-132.00	REF 685226	CUSTOMER	EF
2023/02/000864	02/17/2023	CRP	-204.00	REF 685491	CUSTOMER	EF
2023/02/000919	02/21/2023	CRP	-236.00	REF 686163	CUSTOMER	EF
2023/02/001023	02/22/2023	CRP	-292.00	REF 686296	CUSTOMER	EF
2023/02/001110	02/23/2023	CRP	-192.00	REF 687369	CUSTOMER	EF
2023/02/001245	02/24/2023	CRP	-220.00	REF 688183	CUSTOMER	EF
2023/02/001278	02/27/2023	CRP	-352.00	REF 688283	CUSTOMER	EF
2023/02/001335	02/28/2023	CRP	-152.00	REF 689164	CUSTOMER	EF

TOTAL CHARGES FOR SERVICES

-72,000.00	-72,000.00	-6,212.00	-3,164.00	-65,788.00	8.6%

TOTAL UNDEFINED

-72,000.00	-72,000.00	-6,212.00	-3,164.00	-65,788.00	8.6%

TOTAL RECORDER - EQUIPMENT

-72,000.00	-72,000.00	-6,212.00	-3,164.00	-65,788.00	8.6%

TOTAL REVENUES

-72,000.00	-72,000.00	-6,212.00	-3,164.00	-65,788.00

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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	0.00	-1,500.00	-1,500.00	1,500.00	100.0%
2023/02/001278 02/27/2023 CRP -1,500.00 REF 688301 MIDWEST ELECTRIC COM DONATIONS-UNRESTRICTED						
TOTAL GIFTS & DONATIONS	0.00	0.00	-1,500.00	-1,500.00	1,500.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,500.00	-1,500.00	1,500.00	100.0%
TOTAL MOUNTED POSSE	0.00	0.00	-1,500.00	-1,500.00	1,500.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,500.00	-1,500.00	1,500.00	

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ACCOUNTS FOR: 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	-4,000.00	-4,000.00	-3,357.10	-1,755.79	-642.90	83.9%*
2023/02/000293 02/06/2023 CRP -1,755.79 REF 683142 BANK #05 REVOLVING LOAN FUND - INTEREST						
TOTAL INTEREST	-4,000.00	-4,000.00	-3,357.10	-1,755.79	-642.90	83.9%
11 OTHER REVENUE						
24100211 581301 LOAN REPAYMENTS	-44,479.14	-44,479.14	-10,144.51	-3,706.62	-34,334.63	22.8%*
2023/02/001335 02/28/2023 CRP -2,731.27 REF 689124 MZL REALTY LLC RLF LOAN REPYMT						
2023/02/001335 02/28/2023 CRP -975.35 REF 689125 KEYBURG PROPERTIES RLF LOAN REPYMT						
TOTAL OTHER REVENUE	-44,479.14	-44,479.14	-10,144.51	-3,706.62	-34,334.63	22.8%
TOTAL UNDEFINED	-48,479.14	-48,479.14	-13,501.61	-5,462.41	-34,977.53	27.9%
TOTAL REVOLVING LOAN FUND	-48,479.14	-48,479.14	-13,501.61	-5,462.41	-34,977.53	27.9%
TOTAL REVENUES	-48,479.14	-48,479.14	-13,501.61	-5,462.41	-34,977.53	

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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 BF20 INTERGOVT REVENUE	-220,000.00	-220,000.00	-16,500.00	0.00	-203,500.00	7.5%*
TOTAL INTERGOVERNMENTAL	-220,000.00	-220,000.00	-16,500.00	0.00	-203,500.00	7.5%
TOTAL UNDEFINED	-220,000.00	-220,000.00	-16,500.00	0.00	-203,500.00	7.5%
TOTAL COMMUNITY DEVELOPMENT	-220,000.00	-220,000.00	-16,500.00	0.00	-203,500.00	7.5%
TOTAL REVENUES	-220,000.00	-220,000.00	-16,500.00	0.00	-203,500.00	

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ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
26000108 580295 ODNR	0.00	-20,000.00	-8,400.53	-8,400.53	-11,599.47	42.0%*
2023/02/000194 02/03/2023 CRP -6,589.36 REF 683086 OHIO DEPARTMENT OF N WATERSHED PROJECT						
2023/02/001335 02/28/2023 CRP -1,811.17 REF 689195 OHIO DEPT OF NATURAL BAUGHMAN WATERSHED PROJECT						
TOTAL INTERGOVERNMENTAL	0.00	-20,000.00	-8,400.53	-8,400.53	-11,599.47	42.0%
TOTAL UNDEFINED	0.00	-20,000.00	-8,400.53	-8,400.53	-11,599.47	42.0%
TOTAL ODNR GRANT-BAUGHMAN D#1198	0.00	-20,000.00	-8,400.53	-8,400.53	-11,599.47	42.0%
TOTAL REVENUES	0.00	-20,000.00	-8,400.53	-8,400.53	-11,599.47	

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ACCOUNTS FOR: 2700 MENTAL HEALTH COURT-CP

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
27000208 580300 GRANT REVENUE	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%
TOTAL UNDEFINED	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%
TOTAL MENTAL HEALTH COURT-CP	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%
TOTAL REVENUES	-9,000.00	-9,000.00	0.00	0.00	-9,000.00	

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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	-20,000.00	-20,000.00	-7,446.30	-1,316.30	-12,553.70	37.2%*
2023/02/000038 02/01/2023 CRP -1,316.30 REF 682994 CLERK OF COURTS CRIMINAL SPL PROJECT FUND						
27010204 542006 $25 FILING FEE - CIVIL	-45,000.00	-45,000.00	-5,600.00	-5,600.00	-39,400.00	12.4%*
2023/02/000038 02/01/2023 CRP -5,600.00 REF 682993 CLERK OF COURTS CIVIL GENL SPL PROJECT						
TOTAL CHARGES FOR SERVICES	-65,000.00	-65,000.00	-13,046.30	-6,916.30	-51,953.70	20.1%
TOTAL UNDEFINED	-65,000.00	-65,000.00	-13,046.30	-6,916.30	-51,953.70	20.1%
TOTAL $25.00 FILING FEE	-65,000.00	-65,000.00	-13,046.30	-6,916.30	-51,953.70	20.1%
TOTAL REVENUES	-65,000.00	-65,000.00	-13,046.30	-6,916.30	-51,953.70	

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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	-10,061.00	-12.00	-49,939.00	16.8%*
2023/02/000038 02/01/2023 CRP -12.00 REF 682995 CLERK OF COURTS SANCTIONS IMPOSED						
TOTAL CHARGES FOR SERVICES	-60,000.00	-60,000.00	-10,061.00	-12.00	-49,939.00	16.8%
TOTAL UNDEFINED	-60,000.00	-60,000.00	-10,061.00	-12.00	-49,939.00	16.8%
TOTAL DRUG COURT ALLEN CO TRMT CO	-60,000.00	-60,000.00	-10,061.00	-12.00	-49,939.00	16.8%
TOTAL REVENUES	-60,000.00	-60,000.00	-10,061.00	-12.00	-49,939.00	

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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	-819.00	-556.00	-16,181.00	4.8%*
2023/02/000751 02/13/2023 CRP -556.00 REF 684981 JUVENILE COURT DISPOSITION OF FINES						
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-819.00	-556.00	-16,181.00	4.8%
TOTAL UNDEFINED	-17,000.00	-17,000.00	-819.00	-556.00	-16,181.00	4.8%
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-819.00	-556.00	-16,181.00	4.8%
TOTAL REVENUES	-17,000.00	-17,000.00	-819.00	-556.00	-16,181.00	

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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	-852.00	-456.00	-5,148.00	14.2%*
2023/02/000038 02/01/2023 CRP -456.00 REF 682986 CLERK OF COURTS COMPUTERIZED RESEARCH FEE						
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-852.00	-456.00	-5,148.00	14.2%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-852.00	-456.00	-5,148.00	14.2%
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-852.00	-456.00	-5,148.00	14.2%
TOTAL REVENUES	-6,000.00	-6,000.00	-852.00	-456.00	-5,148.00	

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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	-6,900.00	-3,500.00	6,900.00	100.0%
2023/02/000038 02/01/2023 CRP -3,500.00 REF 682991 CLERK OF COURTS DOMESTIC GENL SPL PROJECT						
TOTAL CHARGES FOR SERVICES	0.00	0.00	-6,900.00	-3,500.00	6,900.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,900.00	-3,500.00	6,900.00	100.0%
TOTAL DOM. REL. COURT $25 FILING	0.00	0.00	-6,900.00	-3,500.00	6,900.00	100.0%
TOTAL REVENUES	0.00	0.00	-6,900.00	-3,500.00	6,900.00	

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ACCOUNTS FOR: 2706 DOMESTIC REL. COURT COMPUTER.

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27060204 542000 LEGAL RESEARCH	0.00	0.00	-408.00	-210.00	408.00	100.0%
2023/02/000038 02/01/2023 CRP -210.00 REF 682983 CLERK OF COURTS DR COMPUTER RESEARCH FEE						
TOTAL CHARGES FOR SERVICES	0.00	0.00	-408.00	-210.00	408.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-408.00	-210.00	408.00	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE	0.00	0.00	-408.00	-210.00	408.00	100.0%
TOTAL REVENUES	0.00	0.00	-408.00	-210.00	408.00	

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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	-4,270.00	-2,037.00	-24,730.00	14.7%*
2023/02/000401 02/08/2023 CRP -2,037.00 REF 683336 PROBATE COURT 22 @ $25.00/ 1 @ $37.00/ 29 @						
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-4,270.00	-2,037.00	-24,730.00	14.7%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-4,270.00	-2,037.00	-24,730.00	14.7%
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-4,270.00	-2,037.00	-24,730.00	14.7%
TOTAL REVENUES	-29,000.00	-29,000.00	-4,270.00	-2,037.00	-24,730.00	

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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	-105.00	-72.00	-2,095.00	4.8%*
2023/02/000751 02/13/2023 CRP -72.00 REF 684978 JUVENILE COURT DISPOSITION OF FINES						
27080204 542002 COMPUTATION RESEARCH	-7,500.00	-7,500.00	-350.00	-240.00	-7,150.00	4.7%*
2023/02/000751 02/13/2023 CRP -240.00 REF 684977 JUVENILE COURT DISPOSITION OF FINES						
TOTAL CHARGES FOR SERVICES	-9,700.00	-9,700.00	-455.00	-312.00	-9,245.00	4.7%
TOTAL UNDEFINED	-9,700.00	-9,700.00	-455.00	-312.00	-9,245.00	4.7%
TOTAL JUVENILE COURT	-9,700.00	-9,700.00	-455.00	-312.00	-9,245.00	4.7%
TOTAL REVENUES	-9,700.00	-9,700.00	-455.00	-312.00	-9,245.00	

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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	-468.00	-222.00	-11,532.00	3.9%*
2023/02/000401 02/08/2023 CRP -222.00 REF 683334 PROBATE COURT 74 @ $3.00 COURT COMPUTER FEE						
27090204 542002 CLERK COMPUTER	-15,000.00	-15,000.00	-1,490.00	-690.00	-13,510.00	9.9%*
2023/02/000401 02/08/2023 CRP -690.00 REF 683330 PROBATE COURT 10 @ $5.00/ 64 @ $10.00 CLERK						
TOTAL CHARGES FOR SERVICES	-27,000.00	-27,000.00	-1,958.00	-912.00	-25,042.00	7.3%
TOTAL UNDEFINED	-27,000.00	-27,000.00	-1,958.00	-912.00	-25,042.00	7.3%
TOTAL PROBATE COURT	-27,000.00	-27,000.00	-1,958.00	-912.00	-25,042.00	7.3%
TOTAL REVENUES	-27,000.00	-27,000.00	-1,958.00	-912.00	-25,042.00	

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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	-72,000.00	-72,000.00	-12,214.18	-6,319.22	-59,785.82	17.0%*
2023/02/000038 02/01/2023 CRP -6,319.22 REF 682989 CLERK OF COURTS COMPUTER FEE CLERK						
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-12,214.18	-6,319.22	-59,785.82	17.0%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-12,214.18	-6,319.22	-59,785.82	17.0%
TOTAL CLERK OF COURTS	-72,000.00	-72,000.00	-12,214.18	-6,319.22	-59,785.82	17.0%
TOTAL REVENUES	-72,000.00	-72,000.00	-12,214.18	-6,319.22	-59,785.82	

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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	-163,708.00	-163,708.00	-32,000.00	-20,000.00	-131,708.00	19.5%*
2023/02/000532 02/10/2023 CRP -20,000.00 REF 684884 LIMA MEMORIAL HEALTH SPONSORSHIP 012 TO GSB						
TOTAL CHARGES FOR SERVICES	-163,708.00	-163,708.00	-32,000.00	-20,000.00	-131,708.00	19.5%
80 OTHER FINANCING SOURCES						
27130480 580999 SUNDRY REVENUE	0.00	0.00	-635.70	-635.70	635.70	100.0%
2023/02/000194 02/03/2023 CRP -300.00 REF 683068 CONNIE KUEHNER EXPENSES REIMBURSEMENTTO GSB						
2023/02/000194 02/03/2023 CRP -11.90 REF 683069 CONNIE KUEHNER EXPENSES REIMBURSEMENT TO GSB						
2023/02/000194 02/03/2023 CRP -300.00 REF 683070 DUJUAN D WILLIAMS EXPENSES REIMBURSEMENT TO GSB						
2023/02/000194 02/03/2023 CRP -23.80 REF 683071 DUJUAN D WILLIAMS EXPENSES REIMBURSEMENT TO GSB						
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-635.70	-635.70	635.70	100.0%
TOTAL UNDEFINED	-163,708.00	-163,708.00	-32,635.70	-20,635.70	-131,072.30	19.9%
TOTAL PROB CT-GUARDIANSHIP SERVIC	-163,708.00	-163,708.00	-32,635.70	-20,635.70	-131,072.30	19.9%
TOTAL REVENUES	-163,708.00	-163,708.00	-32,635.70	-20,635.70	-131,072.30	

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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	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL UNDEFINED	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL DRUG COURT-ATP ADMIN	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL REVENUES	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	

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ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27160204 540307 FEES-GUARDIANSHIP	-15,000.00	-15,000.00	-1,670.00	-1,050.00	-13,330.00	11.1%*
2023/02/000401 02/08/2023 CRP -1,050.00 REF 683333 PROBATE COURT 9 @ $20.00/ 29 @ $30.00 INDIGE						
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-1,670.00	-1,050.00	-13,330.00	11.1%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-1,670.00	-1,050.00	-13,330.00	11.1%
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-1,670.00	-1,050.00	-13,330.00	11.1%
TOTAL REVENUES	-15,000.00	-15,000.00	-1,670.00	-1,050.00	-13,330.00	

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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	-12,500.00	-12,500.00	-6,250.00	0.00	-6,250.00	50.0%*
TOTAL INTERGOVERNMENTAL	-12,500.00	-12,500.00	-6,250.00	0.00	-6,250.00	50.0%
TOTAL UNDEFINED	-12,500.00	-12,500.00	-6,250.00	0.00	-6,250.00	50.0%
TOTAL RE-ENTRY ATP - COMMON PLEAS	-12,500.00	-12,500.00	-6,250.00	0.00	-6,250.00	50.0%
TOTAL REVENUES	-12,500.00	-12,500.00	-6,250.00	0.00	-6,250.00	

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ACCOUNTS FOR: 2722 PC - DISPUTE RESOLUTION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27220204 540300 FEES	-8,000.00	-8,000.00	-1,305.00	-630.00	-6,695.00	16.3%*
2023/02/000401 02/08/2023 CRP -630.00 REF 683335 PROBATE COURT 42 @ $15.00 MEDIATION FUND FOR						
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-1,305.00	-630.00	-6,695.00	16.3%
TOTAL UNDEFINED	-8,000.00	-8,000.00	-1,305.00	-630.00	-6,695.00	16.3%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-1,305.00	-630.00	-6,695.00	16.3%
TOTAL REVENUES	-8,000.00	-8,000.00	-1,305.00	-630.00	-6,695.00	

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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	-2,085.90	-1,243.10	-37,914.10	5.2%*
2023/02/000038 02/01/2023 CRP -1,243.10 REF 682996 CLERK OF COURTS COUNTY PROBATION SERVIC						
28010204 541101 DRUG TESTING FEES	-40,000.00	-40,000.00	-3,785.20	-2,135.80	-36,214.80	9.5%*
2023/02/000038 02/01/2023 CRP -2,135.80 REF 682992 CLERK OF COURTS DRUG TESTING						
TOTAL CHARGES FOR SERVICES	-80,000.00	-80,000.00	-5,871.10	-3,378.90	-74,128.90	7.3%
TOTAL UNDEFINED	-80,000.00	-80,000.00	-5,871.10	-3,378.90	-74,128.90	7.3%
TOTAL DRUG TESTING & PROBATION FE	-80,000.00	-80,000.00	-5,871.10	-3,378.90	-74,128.90	7.3%
TOTAL REVENUES	-80,000.00	-80,000.00	-5,871.10	-3,378.90	-74,128.90	

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ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28030108 580300 80122 GRANT REVENUE	-232,720.00	-232,720.00	-104,371.00	0.00	-128,349.00	44.8%*
TOTAL INTERGOVERNMENTAL	-232,720.00	-232,720.00	-104,371.00	0.00	-128,349.00	44.8%
TOTAL UNDEFINED	-232,720.00	-232,720.00	-104,371.00	0.00	-128,349.00	44.8%
TOTAL PRISON DIVERSION GRANT	-232,720.00	-232,720.00	-104,371.00	0.00	-128,349.00	44.8%
TOTAL REVENUES	-232,720.00	-232,720.00	-104,371.00	0.00	-128,349.00	

FOR 2023 02 JOURNAL DETAIL 2023 2 TO 2023 2

ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28040108 580300 80422 GRANT REVENUE	-28,912.00	-28,912.00	-13,581.00	0.00	-15,331.00	47.0%*
TOTAL INTERGOVERNMENTAL	-28,912.00	-28,912.00	-13,581.00	0.00	-15,331.00	47.0%
TOTAL UNDEFINED	-28,912.00	-28,912.00	-13,581.00	0.00	-15,331.00	47.0%
TOTAL JAIL DIVERSION GRANT	-28,912.00	-28,912.00	-13,581.00	0.00	-15,331.00	47.0%
TOTAL REVENUES	-28,912.00	-28,912.00	-13,581.00	0.00	-15,331.00	

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ACCOUNTS FOR: 2813 PRE-SENTENCE INVESTIGATION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28130108 580210 81322 GRANT - STATE	-45,526.00	-45,526.00	-16,263.00	0.00	-29,263.00	35.7%*
TOTAL INTERGOVERNMENTAL	-45,526.00	-45,526.00	-16,263.00	0.00	-29,263.00	35.7%
TOTAL UNDEFINED	-45,526.00	-45,526.00	-16,263.00	0.00	-29,263.00	35.7%
TOTAL PRE-SENTENCE INVESTIGATION	-45,526.00	-45,526.00	-16,263.00	0.00	-29,263.00	35.7%
TOTAL REVENUES	-45,526.00	-45,526.00	-16,263.00	0.00	-29,263.00	

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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	-59,810.00	-59,810.00	0.00	0.00	-59,810.00	.0%*
TOTAL INTERGOVERNMENTAL	-59,810.00	-59,810.00	0.00	0.00	-59,810.00	.0%
TOTAL UNDEFINED	-59,810.00	-59,810.00	0.00	0.00	-59,810.00	.0%
TOTAL MENTAL HEALTH SPEC DOCK PAY	-59,810.00	-59,810.00	0.00	0.00	-59,810.00	.0%
TOTAL REVENUES	-59,810.00	-59,810.00	0.00	0.00	-59,810.00	

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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	-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%*
TOTAL INTERGOVERNMENTAL	-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%
TOTAL UNDEFINED	-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%
TOTAL DRUG COURT SPECIAL DOCK PAY	-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%
TOTAL REVENUES	-66,600.00	-66,600.00	0.00	0.00	-66,600.00	

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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	-61,325.00	-61,325.00	0.00	0.00	-61,325.00	.0%*
TOTAL INTERGOVERNMENTAL	-61,325.00	-61,325.00	0.00	0.00	-61,325.00	.0%
TOTAL UNDEFINED	-61,325.00	-61,325.00	0.00	0.00	-61,325.00	.0%
TOTAL REENTRY COURT SPEC DOCK PAY	-61,325.00	-61,325.00	0.00	0.00	-61,325.00	.0%
TOTAL REVENUES	-61,325.00	-61,325.00	0.00	0.00	-61,325.00	

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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 81822 GRANT - STATE	-323,250.00	-323,250.00	-81,920.00	0.00	-241,330.00	25.3%*
TOTAL INTERGOVERNMENTAL	-323,250.00	-323,250.00	-81,920.00	0.00	-241,330.00	25.3%
TOTAL UNDEFINED	-323,250.00	-323,250.00	-81,920.00	0.00	-241,330.00	25.3%
TOTAL TARGETED COMM ALT TO PRISON	-323,250.00	-323,250.00	-81,920.00	0.00	-241,330.00	25.3%
TOTAL REVENUES	-323,250.00	-323,250.00	-81,920.00	0.00	-241,330.00	

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ACCOUNTS FOR: 2819 JUSTICE REINV AND INCENT GRANT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28190108 580210 81922 GRANT - STATE	-145,500.00	-145,500.00	-48,750.00	0.00	-96,750.00	33.5%*
TOTAL INTERGOVERNMENTAL	-145,500.00	-145,500.00	-48,750.00	0.00	-96,750.00	33.5%
TOTAL UNDEFINED	-145,500.00	-145,500.00	-48,750.00	0.00	-96,750.00	33.5%
TOTAL JUSTICE REINV AND INCENT GR	-145,500.00	-145,500.00	-48,750.00	0.00	-96,750.00	33.5%
TOTAL REVENUES	-145,500.00	-145,500.00	-48,750.00	0.00	-96,750.00	

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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	-2,000.00	-2,000.00	-487.31	-50.00	-1,512.69	24.4%*
2023/02/000038 02/01/2023 CRP -50.00 REF 683001 CLERK OF COURTS LAW ENFORCEMENT TRUST FUN						
TOTAL INTERGOVERNMENTAL	-2,000.00	-2,000.00	-487.31	-50.00	-1,512.69	24.4%
TOTAL UNDEFINED	-2,000.00	-2,000.00	-487.31	-50.00	-1,512.69	24.4%
TOTAL SHERIFF'S DRUG	-2,000.00	-2,000.00	-487.31	-50.00	-1,512.69	24.4%
TOTAL REVENUES	-2,000.00	-2,000.00	-487.31	-50.00	-1,512.69	

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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	-349.68	-15.00			349.68	100.0%
2023/02/000038 02/01/2023 CRP			-10.00 REF 682998		CLERK OF COURTS	LAW ENFORCEMENT TRUST FUN		
2023/02/000752 02/14/2023 CRP			-5.00 REF 685045		CLERK OF COURTS	LAW ENFORCEMENT TRUST		
TOTAL INTERGOVERNMENTAL	0.00	0.00	-349.68	-15.00			349.68	100.0%
TOTAL UNDEFINED	0.00	0.00	-349.68	-15.00			349.68	100.0%
TOTAL PROSECTOR	0.00	0.00	-349.68	-15.00			349.68	100.0%
TOTAL REVENUES	0.00	0.00	-349.68	-15.00			349.68	

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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	-20,000.00	-20,000.00	-1,650.00	-60.00	-18,350.00	8.3%*
2023/02/000194 02/03/2023 CRP -30.00 REF 683108 SPENCER'S SUGAR SHOP DARE - DONTATIONS						
2023/02/000194 02/03/2023 CRP -30.00 REF 683110 ASHLEY & SEAN PERRY DARE - DONTATIONS						
TOTAL GIFTS & DONATIONS	-20,000.00	-20,000.00	-1,650.00	-60.00	-18,350.00	8.3%
TOTAL UNDEFINED	-20,000.00	-20,000.00	-1,650.00	-60.00	-18,350.00	8.3%
TOTAL DARE	-20,000.00	-20,000.00	-1,650.00	-60.00	-18,350.00	8.3%
TOTAL REVENUES	-20,000.00	-20,000.00	-1,650.00	-60.00	-18,350.00	

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ACCOUNTS FOR: 2828 NARCOTICS TASK FORCE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28280108 580300 GRANT REVENUE	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%*
TOTAL INTERGOVERNMENTAL	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%
TOTAL UNDEFINED	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%
TOTAL NARCOTICS TASK FORCE	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%
TOTAL REVENUES	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	

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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	-9,765.89	-5,727.29	-40,234.11	19.5%*
2023/02/000194 02/03/2023 CRP -2,087.41 REF 683103 DEPT OF PUBLIC SAFET MIXED ENFORC - INTERGOVT FED						
2023/02/000194 02/03/2023 CRP -3,639.88 REF 683105 DEPT OF PUBLIC SAFET MIXED ENFORC - INTERGOVT FED						
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	-9,765.89	-5,727.29	-40,234.11	19.5%
TOTAL UNDEFINED	-50,000.00	-50,000.00	-9,765.89	-5,727.29	-40,234.11	19.5%
TOTAL MIXED ENFORCEMENT	-50,000.00	-50,000.00	-9,765.89	-5,727.29	-40,234.11	19.5%
TOTAL REVENUES	-50,000.00	-50,000.00	-9,765.89	-5,727.29	-40,234.11	

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ACCOUNTS FOR: 2841 INDIGENT DRIVER ALCOHOL TRTMT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
28410205 560100 FINES & COSTS-ALCOHOL TRTMT	0.00	0.00	-283.00	-85.00	283.00	100.0%
2023/02/000751 02/13/2023 CRP -85.00 REF 685023 LIMA MUNICIPAL COURT LMC FINES AND COSTS						
TOTAL LICENSES & PERMITS	0.00	0.00	-283.00	-85.00	283.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-283.00	-85.00	283.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-283.00	-85.00	283.00	100.0%
TOTAL REVENUES	0.00	0.00	-283.00	-85.00	283.00	

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ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
28420205 560101 FINES & COSTS-SHERIFF EDUC	-20,000.00	-20,000.00	-2,934.26	-1,457.46	-17,065.74	14.7%*
2023/02/000751 02/13/2023 CRP -1,452.20 REF 685024 LIMA MUNICIPAL COURT LMC FINES AND COSTS						
2023/02/001278 02/27/2023 CRP -5.26 REF 688300 DEPT OF PUBLIC SAFET LAW ENFORCE ED - LIC & PERMIT						
TOTAL LICENSES & PERMITS	-20,000.00	-20,000.00	-2,934.26	-1,457.46	-17,065.74	14.7%
TOTAL UNDEFINED	-20,000.00	-20,000.00	-2,934.26	-1,457.46	-17,065.74	14.7%
TOTAL LAW ENFORCEMENT & EDUCATION	-20,000.00	-20,000.00	-2,934.26	-1,457.46	-17,065.74	14.7%
TOTAL REVENUES	-20,000.00	-20,000.00	-2,934.26	-1,457.46	-17,065.74	

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ACCOUNTS FOR: 2843 DRUG ENFORCEMENT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
28430205 560102 FINES & COSTS-DRUG ENF (ACSO)	0.00	0.00	-366.00	-316.00	366.00	100.0%
2023/02/000751 02/13/2023 CRP -316.00 REF 685022 LIMA MUNICIPAL COURT LMC FINES AND COSTS						
TOTAL LICENSES & PERMITS	0.00	0.00	-366.00	-316.00	366.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-366.00	-316.00	366.00	100.0%
TOTAL DRUG ENFORCEMENT	0.00	0.00	-366.00	-316.00	366.00	100.0%
TOTAL REVENUES	0.00	0.00	-366.00	-316.00	366.00	

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ACCOUNTS FOR: 2848 DRUG USE PREVENTION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28480108 580300 GRANT REVENUE	-37,815.00	-37,815.00	-12,604.80	-12,604.80	-25,210.20	33.3%*
2023/02/000194 02/03/2023 CRP -12,604.80 REF 683111 ATTY GENERAL DRUG USE PREVENTION INGOVT STA						
TOTAL INTERGOVERNMENTAL	-37,815.00	-37,815.00	-12,604.80	-12,604.80	-25,210.20	33.3%
TOTAL UNDEFINED	-37,815.00	-37,815.00	-12,604.80	-12,604.80	-25,210.20	33.3%
TOTAL DRUG USE PREVENTION	-37,815.00	-37,815.00	-12,604.80	-12,604.80	-25,210.20	33.3%
TOTAL REVENUES	-37,815.00	-37,815.00	-12,604.80	-12,604.80	-25,210.20	

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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	-80,000.00	-80,000.00	-5,927.00	-3,944.00	-74,073.00	7.4%*
2023/02/000194 02/03/2023 CRP			-150.00	REF 683116 CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
2023/02/000752 02/14/2023 CRP			-249.00	REF 685086 CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
2023/02/000755 02/16/2023 CRP			-144.00	REF 685219 CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
2023/02/001023 02/22/2023 CRP			-3,201.00	REF 686303 CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
2023/02/001245 02/24/2023 CRP			-100.00	REF 688200 CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
2023/02/001335 02/28/2023 CRP			-100.00	REF 689192 CCW LICENSE	HANDGUN LICENSE - LIC & PERMIT	
28490205 550602 BACKGROUND CHECK/CIVILIAN	-60,000.00	-60,000.00	-12,428.00	-6,766.00	-47,572.00	20.7%*
2023/02/000194 02/03/2023 CRP			-714.00	REF 683113 FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
2023/02/000293 02/06/2023 CRP			-372.00	REF 683206 FINGERPRINT	HANDGUN LICENSE - LIC & PERMIT	
2023/02/000752 02/14/2023 CRP			-165.00	REF 685084 FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
2023/02/000755 02/16/2023 CRP			-610.00	REF 685218 FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
2023/02/001023 02/22/2023 CRP			-1,328.00	REF 686302 FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
2023/02/001023 02/22/2023 CRP			-2,438.00	REF 686309 FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
2023/02/001023 02/22/2023 CRP			-201.00	REF 686311 FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
2023/02/001245 02/24/2023 CRP			-834.00	REF 688202 FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
2023/02/001335 02/28/2023 CRP			-104.00	REF 689193 FINGERPRINTS	HANDGUN LICENSE - LIC & PERMIT	
TOTAL LICENSES & PERMITS	-140,000.00	-140,000.00	-18,355.00	-10,710.00	-121,645.00	13.1%
TOTAL UNDEFINED	-140,000.00	-140,000.00	-18,355.00	-10,710.00	-121,645.00	13.1%
TOTAL HANDGUN LICENSE	-140,000.00	-140,000.00	-18,355.00	-10,710.00	-121,645.00	13.1%
TOTAL REVENUES	-140,000.00	-140,000.00	-18,355.00	-10,710.00	-121,645.00	

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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	-10,000.00	-10,000.00	-5,525.00	0.00	-4,475.00	55.3%*
TOTAL INTERGOVERNMENTAL	-10,000.00	-10,000.00	-5,525.00	0.00	-4,475.00	55.3%
TOTAL UNDEFINED	-10,000.00	-10,000.00	-5,525.00	0.00	-4,475.00	55.3%
TOTAL OHIO PEACE OFFICER TRAINING	-10,000.00	-10,000.00	-5,525.00	0.00	-4,475.00	55.3%
TOTAL REVENUES	-10,000.00	-10,000.00	-5,525.00	0.00	-4,475.00	

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ACCOUNTS FOR: 2852 SHERIFF FEDERAL SEIZURE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28520308 580339 FED SEIZURE	-169,156.49	-169,156.49	0.00	0.00	-169,156.49	.0%*
TOTAL INTERGOVERNMENTAL	-169,156.49	-169,156.49	0.00	0.00	-169,156.49	.0%
TOTAL UNDEFINED	-169,156.49	-169,156.49	0.00	0.00	-169,156.49	.0%
TOTAL SHERIFF FEDERAL SEIZURE	-169,156.49	-169,156.49	0.00	0.00	-169,156.49	.0%
TOTAL REVENUES	-169,156.49	-169,156.49	0.00	0.00	-169,156.49	

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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						
08 INTERGOVERNMENTAL						
28560308 580300 GRANT REVENUE	-26,010.18	-26,010.18	0.00	0.00	-26,010.18	.0%*
28560308 580300 29519 GRANT REVENUE	0.00	-8,563.73	0.00	0.00	-8,563.73	.0%*
28560308 580300 29520 GRANT REVENUE	0.00	-179,895.28	0.00	0.00	-179,895.28	.0%*
28560308 580300 29521 GRANT REVENUE	0.00	-183,699.40	0.00	0.00	-183,699.40	.0%*
TOTAL INTERGOVERNMENTAL	-26,010.18	-398,168.59	0.00	0.00	-398,168.59	.0%
TOTAL UNDEFINED	-26,010.18	-398,168.59	0.00	0.00	-398,168.59	.0%
TOTAL OH EMERG MGMT GRANT	-26,010.18	-398,168.59	0.00	0.00	-398,168.59	.0%
TOTAL REVENUES	-26,010.18	-398,168.59	0.00	0.00	-398,168.59	

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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	-1,319,940.19	-1,319,940.19	-509,317.31	0.00	-810,622.88	38.6%*
TOTAL INTERGOVERNMENTAL	-1,319,940.19	-1,319,940.19	-509,317.31	0.00	-810,622.88	38.6%
TOTAL UNDEFINED	-1,319,940.19	-1,319,940.19	-509,317.31	0.00	-810,622.88	38.6%
TOTAL FELONY CARE & SUBSIDY	-1,319,940.19	-1,319,940.19	-509,317.31	0.00	-810,622.88	38.6%
TOTAL REVENUES	-1,319,940.19	-1,319,940.19	-509,317.31	0.00	-810,622.88	

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ACCOUNTS FOR: 2862 VARIABLE SUBSIDY

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28620108 580300 GRANT REVENUE	-1,319,940.19	-1,319,940.19	0.00	0.00	-1,319,940.19	.0%*
TOTAL INTERGOVERNMENTAL	-1,319,940.19	-1,319,940.19	0.00	0.00	-1,319,940.19	.0%
TOTAL UNDEFINED	-1,319,940.19	-1,319,940.19	0.00	0.00	-1,319,940.19	.0%
TOTAL VARIABLE SUBSIDY	-1,319,940.19	-1,319,940.19	0.00	0.00	-1,319,940.19	.0%
TOTAL REVENUES	-1,319,940.19	-1,319,940.19	0.00	0.00	-1,319,940.19	

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ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28690208 580367 BOARD & CARE-TITLE IV-E FAC	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%*
28690308 580368 BOARD & CARE-TITLE IV-E ADM	-170,000.00	-170,000.00	0.00	0.00	-170,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-270,000.00	-270,000.00	0.00	0.00	-270,000.00	.0%
TOTAL UNDEFINED	-270,000.00	-270,000.00	0.00	0.00	-270,000.00	.0%
TOTAL TITLE IV-E - JUV CT	-270,000.00	-270,000.00	0.00	0.00	-270,000.00	.0%
TOTAL REVENUES	-270,000.00	-270,000.00	0.00	0.00	-270,000.00	

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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						
04 CHARGES FOR SERVICES						
28720204 512034 HOSPITALITY NET	-251,128.54	-251,128.54	0.00	0.00	-251,128.54	.0%*
28720204 512035 PROGRAM NET	-152,734.38	-152,734.38	0.00	0.00	-152,734.38	.0%*
28720204 512036 CO LODGING TAX-OPERATING	-342,000.00	-342,000.00	-47,361.11	-21,010.53	-294,638.89	13.8%*
2023/02/000359 02/08/2023 GEN -26,350.58 REF LODGING TAX FOR DEC 2022						
2023/02/001186 02/24/2023 GEN 5,340.05 REF CORRECT DEC 2022 LODGING SETT						
28720204 512037 CO LODGING TAX-MARKET&PROMO	-114,000.00	-114,000.00	-15,787.04	-7,003.51	-98,212.96	13.8%*
2023/02/000359 02/08/2023 GEN -8,783.53 REF LODGING TAX FOR DEC 2022						
2023/02/001186 02/24/2023 GEN 1,780.02 REF CORRECT DEC 2022 LODGING SETT						
TOTAL CHARGES FOR SERVICES	-859,862.92	-859,862.92	-63,148.15	-28,014.04	-796,714.77	7.3%
08 INTERGOVERNMENTAL						
28720208 580200 GRANT-CITY OF LIMA	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%
12 RENT						
28720212 512001 RENT	-183,958.17	-183,958.17	-22,391.19	-22,391.19	-161,566.98	12.2%*

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ACCOUNTS FOR: 2872 CIVIC CENTER

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
2023/02/001335 02/28/2023 CRP -22,391.19 REF 689270 CUSTOMER HOSPITALITY TRANSFER 1/23						
28720212 512003 PARKING RECEIPTS	-93,346.28	-93,346.28	-5,464.72	-5,464.72	-87,881.56	5.9%*
2023/02/001335 02/28/2023 CRP -5,464.72 REF 689262 CUSTOMER PARKING TRANSFER 1/23						
28720212 512030 CHAMBER RENT	-36,000.00	-36,000.00	-1,500.00	-1,500.00	-34,500.00	4.2%*
2023/02/001335 02/28/2023 CRP -1,500.00 REF 689270 CUSTOMER HOSPITALITY TRANSFER 1/23						
28720212 512031 CATERING	-20,000.00	-20,000.00	-500.00	-500.00	-19,500.00	2.5%*
2023/02/001335 02/28/2023 CRP -500.00 REF 689270 CUSTOMER HOSPITALITY TRANSFER 1/23						
28720212 512032 CROUSE LOBBY RENTAL	-164,430.00	-164,430.00	-78,080.00	-78,080.00	-86,350.00	47.5%*
2023/02/001335 02/28/2023 CRP -27,450.00 REF 689272 CUSTOMER PROGRAMT TRANSFER 1/23						
2023/02/001335 02/28/2023 CRP -50,630.00 REF 689273 CUSTOMER PROGRAM MARKETING						
TOTAL RENT	-497,734.45	-497,734.45	-107,935.91	-107,935.91	-389,798.54	21.7%
80 OTHER FINANCING SOURCES						
28720480 580114 FOUNDATION REIMBURSEMENTS	-65,000.00	-65,000.00	-5,097.76	0.00	-59,902.24	7.8%*
28720480 580999 SUNDRY REVENUE	-10,000.00	-10,000.00	-149.17	-149.17	-9,850.83	1.5%*
2023/02/001335 02/28/2023 CRP -149.17 REF 689270 CUSTOMER HOSPITALITY TRANSFER 1/23						
TOTAL OTHER FINANCING SOURCES	-75,000.00	-75,000.00	-5,246.93	-149.17	-69,753.07	7.0%
TOTAL UNDEFINED	-1,532,597.37	-1,532,597.37	-176,330.99	-136,099.12	-1,356,266.38	11.5%

FOR 2023 02 JOURNAL DETAIL 2023 2 TO 2023 2

ACCOUNTS FOR: 2872 CIVIC CENTER

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CIVIC CENTER	-1,532,597.37	-1,532,597.37	-176,330.99	-136,099.12	-1,356,266.38	11.5%
TOTAL REVENUES	-1,532,597.37	-1,532,597.37	-176,330.99	-136,099.12	-1,356,266.38	

FOR 2023 02 JOURNAL DETAIL 2023 2 TO 2023 2

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	0.00	0.00	-27,040.00	-27,040.00	27,040.00	100.0%
2023/02/001278 02/27/2023 CRP -27,040.00 REF 688298 AC AUDITOR TCAP INTERGOVERNMENTAL STATE						
TOTAL INTERGOVERNMENTAL	0.00	0.00	-27,040.00	-27,040.00	27,040.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-27,040.00	-27,040.00	27,040.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE	0.00	0.00	-27,040.00	-27,040.00	27,040.00	100.0%
TOTAL REVENUES	0.00	0.00	-27,040.00	-27,040.00	27,040.00	

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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 81022 GRANT - STATE	-225,560.00	-225,560.00	-75,000.00	0.00	-150,560.00	33.3%*
TOTAL INTERGOVERNMENTAL	-225,560.00	-225,560.00	-75,000.00	0.00	-150,560.00	33.3%
TOTAL UNDEFINED	-225,560.00	-225,560.00	-75,000.00	0.00	-150,560.00	33.3%
TOTAL PROBATION SERVICES GRANT	-225,560.00	-225,560.00	-75,000.00	0.00	-150,560.00	33.3%
TOTAL REVENUES	-225,560.00	-225,560.00	-75,000.00	0.00	-150,560.00	

FOR 2023 02 JOURNAL DETAIL 2023 2 TO 2023 2

ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
28930210 510001 INTEREST INCOME	0.00	0.00	-147,620.23	-77,050.39	147,620.23	100.0%
2023/02/000293 02/06/2023 CRP -77,050.39 REF 683145 BANK #5 INTEREST INCOME						
TOTAL INTEREST	0.00	0.00	-147,620.23	-77,050.39	147,620.23	100.0%
TOTAL UNDEFINED	0.00	0.00	-147,620.23	-77,050.39	147,620.23	100.0%
TOTAL AMERICAN RESCUE ACT	0.00	0.00	-147,620.23	-77,050.39	147,620.23	100.0%
TOTAL REVENUES	0.00	0.00	-147,620.23	-77,050.39	147,620.23	

FOR 2023 02 JOURNAL DETAIL 2023 2 TO 2023 2

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	-175.00	-175.00	-368.32	-191.77	193.32	210.5%
2023/02/000293 02/06/2023 CRP -191.77 REF 683143 BANK #05 MR/DD UNSPECIFIED - INTEREST						
TOTAL INTEREST	-175.00	-175.00	-368.32	-191.77	193.32	210.5%
59 MISCELLANEOUS						
29300259 590002 DONATIONS-UNRESTRICTED	-10,000.00	-10,000.00	-957.40	-660.54	-9,042.60	9.6%*
2023/02/000038 02/01/2023 CRP -50.00 REF 682891 MELISSA RICKER BUTTERFLY FOR BURKE						
2023/02/000194 02/03/2023 CRP -50.00 REF 683021 BETHANY ERNEST E KOENIG DAD BUTTERFLY						
2023/02/000338 02/07/2023 CRP -50.00 REF 683189 BECKY WERLING BUTTERFLY MEM R RAMING						
2023/02/000401 02/08/2023 CRP -200.00 REF 683289 TINA HOFFMAN ETAL IN MEM BUTTERFLIES						
2023/02/000752 02/14/2023 CRP -50.00 REF 684971 MELINDA BRENNAN IN MEM OF S MOONEY						
2023/02/000755 02/16/2023 CRP -82.00 REF 685167 KAREN MCCULLOUGH ETA B-FLY MEM MOONEY & KELLY						
2023/02/000919 02/21/2023 CRP -13.54 REF 685506 CARL HOUTS REIMB AKTION T SHIRT						
2023/02/001110 02/23/2023 CRP -165.00 REF 686532 GREG & LISA LOWRY ET MEM OF SANDY MOONEY						
TOTAL MISCELLANEOUS	-10,000.00	-10,000.00	-957.40	-660.54	-9,042.60	9.6%
TOTAL UNDEFINED	-10,175.00	-10,175.00	-1,325.72	-852.31	-8,849.28	13.0%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,175.00	-10,175.00	-1,325.72	-852.31	-8,849.28	13.0%
TOTAL REVENUES	-10,175.00	-10,175.00	-1,325.72	-852.31	-8,849.28	

FOR 2023 02 JOURNAL DETAIL 2023 2 TO 2023 2

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	-1,550,000.00	-1,550,000.00	-956,308.19	-956,308.19	-593,691.81	61.7%*
2023/02/001018 02/22/2023 GEN -2,814.99 REF 1ST HALF SETTLEMENT 23P23 MOH						
2023/02/001029 02/22/2023 GEN -953,493.20 REF 1ST HALF 22PAY23 REAL ESTATE						
39990202 520002 PERSONAL PROP TAX	0.00	0.00	-1.03	0.00	1.03	100.0%
TOTAL PROPERTY TAXES	-1,550,000.00	-1,550,000.00	-956,309.22	-956,308.19	-593,690.78	61.7%
TOTAL UNDEFINED	-1,550,000.00	-1,550,000.00	-956,309.22	-956,308.19	-593,690.78	61.7%
TOTAL DEBT SRV FOR FUTURE PROJECT	-1,550,000.00	-1,550,000.00	-956,309.22	-956,308.19	-593,690.78	61.7%
TOTAL REVENUES	-1,550,000.00	-1,550,000.00	-956,309.22	-956,308.19	-593,690.78	

FOR 2023 02 JOURNAL DETAIL 2023 2 TO 2023 2

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	-21,000.00	-21,000.00	-5,643.67	-2,016.77	-15,356.33	26.9%*
2023/02/001032 02/22/2023 GEN -2,016.77 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL OTHER REVENUE	-21,000.00	-21,000.00	-5,643.67	-2,016.77	-15,356.33	26.9%
91 TRANSFERS IN						
40030491 590902 ADVANCE IN	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%*
TOTAL TRANSFERS IN	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL UNDEFINED	-23,000.00	-23,000.00	-5,643.67	-2,016.77	-17,356.33	24.5%
TOTAL FOURTH ST/BOWMAN RD	-23,000.00	-23,000.00	-5,643.67	-2,016.77	-17,356.33	24.5%
TOTAL REVENUES	-23,000.00	-23,000.00	-5,643.67	-2,016.77	-17,356.33	

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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	-35,000.00	-35,000.00	-17,386.95	-17,386.95	-17,613.05	49.7%*
2023/02/001032 02/22/2023 GEN -17,386.95 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL OTHER REVENUE	-35,000.00	-35,000.00	-17,386.95	-17,386.95	-17,613.05	49.7%
TOTAL UNDEFINED	-35,000.00	-35,000.00	-17,386.95	-17,386.95	-17,613.05	49.7%
TOTAL PERRY SEWER DISTRICT	-35,000.00	-35,000.00	-17,386.95	-17,386.95	-17,613.05	49.7%
TOTAL REVENUES	-35,000.00	-35,000.00	-17,386.95	-17,386.95	-17,613.05	

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ACCOUNTS FOR: 4016 CPH LIGHTING - VMCC

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
40160491 590901 TRANSFER IN	-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%*
TOTAL TRANSFERS IN	-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%
TOTAL UNDEFINED	-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%
TOTAL CPH LIGHTING - VMCC	-70,000.00	-70,000.00	0.00	0.00	-70,000.00	.0%
TOTAL REVENUES	-70,000.00	-70,000.00	0.00	0.00	-70,000.00	

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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	-61,800.00	-30,900.00		-309,000.00	16.7%*
2023/02/000919 02/21/2023 CRP		-30,900.00 REF 686174		AUDITOR	SALES TAX REVENUE		
TOTAL SALES TAX	-370,800.00	-370,800.00	-61,800.00	-30,900.00		-309,000.00	16.7%
08 INTERGOVERNMENTAL							
40170108 580107 CASINO REVENUE	-1,200,000.00	-1,200,000.00	-344,954.07	-344,954.07		-855,045.93	28.7%*
2023/02/000038 02/01/2023 CRP		-344,954.07 REF 682948		AUDITOR	CASINO TAX REVENUE		
40174108 580210 GRANT - STATE	0.00	0.00	-200,000.00	-200,000.00		200,000.00	100.0%
2023/02/000194 02/03/2023 CRP		-200,000.00 REF 683122		STATE OF OHIO	GRANT REIMB-VMCCC SKYLIGH		
TOTAL INTERGOVERNMENTAL	-1,200,000.00	-1,200,000.00	-544,954.07	-544,954.07		-655,045.93	45.4%
TOTAL UNDEFINED	-1,570,800.00	-1,570,800.00	-606,754.07	-575,854.07		-964,045.93	38.6%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	-1,570,800.00	-1,570,800.00	-606,754.07	-575,854.07		-964,045.93	38.6%
TOTAL REVENUES	-1,570,800.00	-1,570,800.00	-606,754.07	-575,854.07		-964,045.93	

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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	-498,640.00	-498,640.00	-281,562.34	-281,562.34	-217,077.66	56.5%*
2023/02/001029 02/22/2023 GEN -281,562.34 REF 1ST HALF 22PAY23 REAL ESTATE						
40180202 520002 PERSONAL PROP TAX	0.00	0.00	-0.32	0.00	0.32	100.0%
40180202 520003 MOBILE HOME TAX	-826.00	-826.00	-731.62	-731.62	-94.38	88.6%*
2023/02/001018 02/22/2023 GEN -731.62 REF 1ST HALF SETTLEMENT 23P23 MOH						
TOTAL PROPERTY TAXES	-499,466.00	-499,466.00	-282,294.28	-282,293.96	-217,171.72	56.5%
08 INTERGOVERNMENTAL						
40180208 580001 HOMESTEAD/ROLLBACKS/EXEMPTIONS	-47,441.00	-47,441.00	0.00	0.00	-47,441.00	.0%*
TOTAL INTERGOVERNMENTAL	-47,441.00	-47,441.00	0.00	0.00	-47,441.00	.0%
80 OTHER FINANCING SOURCES						
40180480 580999 SUNDRY REVENUE	-23,093.00	-23,093.00	-1,988.65	-1,680.88	-21,104.35	8.6%*
2023/02/000194 02/03/2023 CRP -413.23 REF 683022 GOV DEALS SOLD LOTS						
2023/02/000752 02/14/2023 CRP -707.03 REF 684994 GOV DEALS SOLD LOTS						
2023/02/000919 02/21/2023 CRP -560.62 REF 685504 GOV DEALS LOTS SOLD						

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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 OTHER FINANCING SOURCES	-23,093.00	-23,093.00	-1,988.65	-1,680.88	-21,104.35	8.6%
91 TRANSFERS IN						
40180491 590901 TRANSFER IN	-513,000.00	-513,000.00	0.00	0.00	-513,000.00	.0%*
TOTAL TRANSFERS IN	-513,000.00	-513,000.00	0.00	0.00	-513,000.00	.0%
TOTAL UNDEFINED	-1,083,000.00	-1,083,000.00	-284,282.93	-283,974.84	-798,717.07	26.2%
TOTAL MR/DD PERMANENT IMPROVEMENT	-1,083,000.00	-1,083,000.00	-284,282.93	-283,974.84	-798,717.07	26.2%
TOTAL REVENUES	-1,083,000.00	-1,083,000.00	-284,282.93	-283,974.84	-798,717.07	

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ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
40190204 512039 VMCC CAPITALCOUNTY LODGING TAX	-216,000.00	-216,000.00	-31,574.07	-14,007.02	-184,425.93	14.6%*
2023/02/000359 02/08/2023 GEN -17,567.05 REF LODGING TAX FOR DEC 2022						
2023/02/001186 02/24/2023 GEN 3,560.03 REF CORRECT DEC 2022 LODGING SETT						
TOTAL CHARGES FOR SERVICES	-216,000.00	-216,000.00	-31,574.07	-14,007.02	-184,425.93	14.6%
TOTAL UNDEFINED	-216,000.00	-216,000.00	-31,574.07	-14,007.02	-184,425.93	14.6%
TOTAL VMCC Lodging Tax-Capital Fu	-216,000.00	-216,000.00	-31,574.07	-14,007.02	-184,425.93	14.6%
TOTAL REVENUES	-216,000.00	-216,000.00	-31,574.07	-14,007.02	-184,425.93	

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ACCOUNTS FOR: 4150 1150 PIKE RUN

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
41500207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-79.03	-79.03	79.03	100.0%
2023/02/001032 02/22/2023 GEN -79.03 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-79.03	-79.03	79.03	100.0%
TOTAL UNDEFINED	0.00	0.00	-79.03	-79.03	79.03	100.0%
TOTAL 1150 PIKE RUN	0.00	0.00	-79.03	-79.03	79.03	100.0%
TOTAL REVENUES	0.00	0.00	-79.03	-79.03	79.03	

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ACCOUNTS FOR: 4169 1169 BATH TWP TR

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
41690207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-15,684.44	-15,684.44	15,684.44	100.0%
2023/02/001032 02/22/2023 GEN -15,684.44 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-15,684.44	-15,684.44	15,684.44	100.0%
TOTAL UNDEFINED	0.00	0.00	-15,684.44	-15,684.44	15,684.44	100.0%
TOTAL 1169 BATH TWP TR	0.00	0.00	-15,684.44	-15,684.44	15,684.44	100.0%
TOTAL REVENUES	0.00	0.00	-15,684.44	-15,684.44	15,684.44	

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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	-500.00	-500.00	-11.39	-11.39	-488.61	2.3%*
2023/02/001032 02/22/2023 GEN -11.39 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-500.00	-500.00	-11.39	-11.39	-488.61	2.3%
92 ADVANCES IN						
42220492 590902 ADVANCE IN	-1,926.28	-1,926.28	0.00	0.00	-1,926.28	.0%*
TOTAL ADVANCES IN	-1,926.28	-1,926.28	0.00	0.00	-1,926.28	.0%
TOTAL UNDEFINED	-2,426.28	-2,426.28	-11.39	-11.39	-2,414.89	.5%
TOTAL 1222 LITTLE CRANBERRY CREEK	-2,426.28	-2,426.28	-11.39	-11.39	-2,414.89	.5%
TOTAL REVENUES	-2,426.28	-2,426.28	-11.39	-11.39	-2,414.89	

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ACCOUNTS FOR: 4224 1224 FLAT FORK DITCH/DELPHOS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42240207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-0.08	-0.08	0.08	100.0%
2023/02/001032 02/22/2023 GEN -0.08 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-0.08	-0.08	0.08	100.0%
TOTAL UNDEFINED	0.00	0.00	-0.08	-0.08	0.08	100.0%
TOTAL 1224 FLAT FORK DITCH/DELP	0.00	0.00	-0.08	-0.08	0.08	100.0%
TOTAL REVENUES	0.00	0.00	-0.08	-0.08	0.08	

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ACCOUNTS FOR: 4239 OTTAWA RIVER ENHANCEMENT 1239

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42390207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-65.98	-65.98	65.98	100.0%
2023/02/001032 02/22/2023 GEN -65.98 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-65.98	-65.98	65.98	100.0%
TOTAL UNDEFINED	0.00	0.00	-65.98	-65.98	65.98	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	0.00	-65.98	-65.98	65.98	100.0%
TOTAL REVENUES	0.00	0.00	-65.98	-65.98	65.98	

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ACCOUNTS FOR: 4251 1251 LOST CREEK

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
42510207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-1,861.18	-1,861.18		1,861.18	100.0%
2023/02/001032 02/22/2023 GEN			-214.22 REF		1ST HALF SETTLEMENT 22P23 SPA		
2023/02/001032 02/22/2023 GEN			-91.91 REF		1ST HALF SETTLEMENT 22P23 SPA		
2023/02/001032 02/22/2023 GEN			-1,555.05 REF		1ST HALF SETTLEMENT 22P23 SPA		
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-1,861.18	-1,861.18		1,861.18	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,861.18	-1,861.18		1,861.18	100.0%
TOTAL 1251 LOST CREEK	0.00	0.00	-1,861.18	-1,861.18		1,861.18	100.0%
TOTAL REVENUES	0.00	0.00	-1,861.18	-1,861.18		1,861.18	

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ACCOUNTS FOR: 4260 1260 LITTLE OTTAWA RIVER

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42600207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-2.96	-2.96	2.96	100.0%
2023/02/001032 02/22/2023 GEN -2.96 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-2.96	-2.96	2.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-2.96	-2.96	2.96	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER	0.00	0.00	-2.96	-2.96	2.96	100.0%
TOTAL REVENUES	0.00	0.00	-2.96	-2.96	2.96	

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ACCOUNTS FOR: 4266 4266 MOSER JT CTY

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
92 ADVANCES IN						
42660492 590902 ADVANCE IN	-1,315.00	-1,315.00	0.00	0.00	-1,315.00	.0%*
TOTAL ADVANCES IN	-1,315.00	-1,315.00	0.00	0.00	-1,315.00	.0%
TOTAL UNDEFINED	-1,315.00	-1,315.00	0.00	0.00	-1,315.00	.0%
TOTAL 4266 MOSER JT CTY	-1,315.00	-1,315.00	0.00	0.00	-1,315.00	.0%
TOTAL REVENUES	-1,315.00	-1,315.00	0.00	0.00	-1,315.00	

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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	-20,000.00	-20,000.00	-10,587.34	-10,587.34	-9,412.66	52.9%*
2023/02/001032 02/22/2023 GEN -10,587.34 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-20,000.00	-20,000.00	-10,587.34	-10,587.34	-9,412.66	52.9%
91 TRANSFERS IN						
42680491 590901 TRANSFER IN	-46,509.69	-46,509.69	0.00	0.00	-46,509.69	.0%*
TOTAL TRANSFERS IN	-46,509.69	-46,509.69	0.00	0.00	-46,509.69	.0%
TOTAL UNDEFINED	-66,509.69	-66,509.69	-10,587.34	-10,587.34	-55,922.35	15.9%
TOTAL 1268 WRASMAN	-66,509.69	-66,509.69	-10,587.34	-10,587.34	-55,922.35	15.9%
TOTAL REVENUES	-66,509.69	-66,509.69	-10,587.34	-10,587.34	-55,922.35	

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ACCOUNTS FOR: 4275 1275 LAPOINT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
42750207 570001 SPECIAL ASSESSMENTS	-2,000.00	-2,000.00	-1,638.36	-1,638.36	-361.64	81.9%*
2023/02/001032 02/22/2023 GEN -1,638.36 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-2,000.00	-2,000.00	-1,638.36	-1,638.36	-361.64	81.9%
TOTAL UNDEFINED	-2,000.00	-2,000.00	-1,638.36	-1,638.36	-361.64	81.9%
TOTAL 1275 LAPOINT	-2,000.00	-2,000.00	-1,638.36	-1,638.36	-361.64	81.9%
TOTAL REVENUES	-2,000.00	-2,000.00	-1,638.36	-1,638.36	-361.64	

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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	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
92 ADVANCES IN						
42840492 590902 ADVANCE IN	-10,919.00	-10,919.00	0.00	0.00	-10,919.00	.0%*
TOTAL ADVANCES IN	-10,919.00	-10,919.00	0.00	0.00	-10,919.00	.0%
TOTAL UNDEFINED	-12,919.00	-12,919.00	0.00	0.00	-12,919.00	.0%
TOTAL 1284 WM SMITH JT CTY	-12,919.00	-12,919.00	0.00	0.00	-12,919.00	.0%
TOTAL REVENUES	-12,919.00	-12,919.00	0.00	0.00	-12,919.00	

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ACCOUNTS FOR: 4304 1304 WARRINGTON

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43040207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-2,165.00	-2,165.00	2,165.00	100.0%
2023/02/001032 02/22/2023 GEN -2,165.00 REF 1ST HALF SETTLEMENT 22P23 SPA						
43040207 570001 30001 SPECIAL ASSESSMENTS	-2,673.28	-2,673.28	-1,336.66	-1,336.66	-1,336.62	50.0%*
2023/02/001032 02/22/2023 GEN -1,336.66 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-2,673.28	-2,673.28	-3,501.66	-3,501.66	828.38	131.0%
TOTAL UNDEFINED	-2,673.28	-2,673.28	-3,501.66	-3,501.66	828.38	131.0%
TOTAL 1304 WARRINGTON	-2,673.28	-2,673.28	-3,501.66	-3,501.66	828.38	131.0%
TOTAL REVENUES	-2,673.28	-2,673.28	-3,501.66	-3,501.66	828.38	

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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	-2,700.00	-2,700.00	-1,394.67	-1,394.67	-1,305.33	51.7%*
2023/02/001032 02/22/2023 GEN -1,394.67 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-2,700.00	-2,700.00	-1,394.67	-1,394.67	-1,305.33	51.7%
92 ADVANCES IN						
43090492 590902 ADVANCE IN	-16,122.69	-16,122.69	0.00	0.00	-16,122.69	.0%*
TOTAL ADVANCES IN	-16,122.69	-16,122.69	0.00	0.00	-16,122.69	.0%
TOTAL UNDEFINED	-18,822.69	-18,822.69	-1,394.67	-1,394.67	-17,428.02	7.4%
TOTAL 1309 WAPAK ROAD	-18,822.69	-18,822.69	-1,394.67	-1,394.67	-17,428.02	7.4%
TOTAL REVENUES	-18,822.69	-18,822.69	-1,394.67	-1,394.67	-17,428.02	

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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	-5,800.00	-5,800.00	-5,586.56	-5,586.56	-213.44	96.3%*
2023/02/001032 02/22/2023 GEN -5,586.56 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-5,800.00	-5,800.00	-5,586.56	-5,586.56	-213.44	96.3%
92 ADVANCES IN						
43120492 590902 ADVANCE IN	-35,704.55	-35,704.55	0.00	0.00	-35,704.55	.0%*
TOTAL ADVANCES IN	-35,704.55	-35,704.55	0.00	0.00	-35,704.55	.0%
TOTAL UNDEFINED	-41,504.55	-41,504.55	-5,586.56	-5,586.56	-35,917.99	13.5%
TOTAL 1312 KOTTENBROUCK GROUP	-41,504.55	-41,504.55	-5,586.56	-5,586.56	-35,917.99	13.5%
TOTAL REVENUES	-41,504.55	-41,504.55	-5,586.56	-5,586.56	-35,917.99	

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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	-17,000.00	-17,000.00	-13,568.46	-13,568.46	-3,431.54	79.8%*
2023/02/001032 02/22/2023 GEN -13,568.46 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-17,000.00	-17,000.00	-13,568.46	-13,568.46	-3,431.54	79.8%
91 TRANSFERS IN						
43160491 590901 TRANSFER IN	-34,673.63	-34,673.63	0.00	0.00	-34,673.63	.0%*
TOTAL TRANSFERS IN	-34,673.63	-34,673.63	0.00	0.00	-34,673.63	.0%
TOTAL UNDEFINED	-51,673.63	-51,673.63	-13,568.46	-13,568.46	-38,105.17	26.3%
TOTAL 1316 CODY NICHOLS	-51,673.63	-51,673.63	-13,568.46	-13,568.46	-38,105.17	26.3%
TOTAL REVENUES	-51,673.63	-51,673.63	-13,568.46	-13,568.46	-38,105.17	

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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	-11,000.00	-11,000.00	-9,300.01	-9,300.01	-1,699.99	84.5%*
2023/02/001032 02/22/2023 GEN -9,300.01 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-11,000.00	-11,000.00	-9,300.01	-9,300.01	-1,699.99	84.5%
92 ADVANCES IN						
43170492 590902 ADVANCE IN	-72,582.56	-72,582.56	0.00	0.00	-72,582.56	.0%*
TOTAL ADVANCES IN	-72,582.56	-72,582.56	0.00	0.00	-72,582.56	.0%
TOTAL UNDEFINED	-83,582.56	-83,582.56	-9,300.01	-9,300.01	-74,282.55	11.1%
TOTAL 1317 WALKER GROUP	-83,582.56	-83,582.56	-9,300.01	-9,300.01	-74,282.55	11.1%
TOTAL REVENUES	-83,582.56	-83,582.56	-9,300.01	-9,300.01	-74,282.55	

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ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43180207 570001 SPECIAL ASSESSMENTS	-4,500.00	-4,500.00	-4,126.75	-4,126.75	-373.25	91.7%*
2023/02/001032 02/22/2023 GEN -4,126.75 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-4,500.00	-4,500.00	-4,126.75	-4,126.75	-373.25	91.7%
92 ADVANCES IN						
43180492 590902 ADVANCE IN	-3,722.94	-3,722.94	0.00	0.00	-3,722.94	.0%*
TOTAL ADVANCES IN	-3,722.94	-3,722.94	0.00	0.00	-3,722.94	.0%
TOTAL UNDEFINED	-8,222.94	-8,222.94	-4,126.75	-4,126.75	-4,096.19	50.2%
TOTAL 1318 FETTER GROUP TILE	-8,222.94	-8,222.94	-4,126.75	-4,126.75	-4,096.19	50.2%
TOTAL REVENUES	-8,222.94	-8,222.94	-4,126.75	-4,126.75	-4,096.19	

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ACCOUNTS FOR: 4319 UMBAUGH GROUP DRAINAGE PROJECT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43190207 570001 SPECIAL ASSESSMENTS	-10,000.00	-10,000.00	-2,741.95	-2,741.95	-7,258.05	27.4%*
2023/02/001032 02/22/2023 GEN -2,741.95 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-10,000.00	-10,000.00	-2,741.95	-2,741.95	-7,258.05	27.4%
92 ADVANCES IN						
43190492 590902 ADVANCE IN	-600.00	-600.00	0.00	0.00	-600.00	.0%*
TOTAL ADVANCES IN	-600.00	-600.00	0.00	0.00	-600.00	.0%
TOTAL UNDEFINED	-10,600.00	-10,600.00	-2,741.95	-2,741.95	-7,858.05	25.9%
TOTAL UMBAUGH GROUP DRAINAGE PROJ	-10,600.00	-10,600.00	-2,741.95	-2,741.95	-7,858.05	25.9%
TOTAL REVENUES	-10,600.00	-10,600.00	-2,741.95	-2,741.95	-7,858.05	

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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	-17,000.00	-17,000.00	-11,665.39	-11,665.39	-5,334.61	68.6%*
2023/02/001032 02/22/2023 GEN -11,665.39 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-17,000.00	-17,000.00	-11,665.39	-11,665.39	-5,334.61	68.6%
81 NOTE PROCEEDS						
43220481 581101 30000 NOTE PROCEEDS	-695,000.00	-695,000.00	0.00	0.00	-695,000.00	.0%*
TOTAL NOTE PROCEEDS	-695,000.00	-695,000.00	0.00	0.00	-695,000.00	.0%
TOTAL UNDEFINED	-712,000.00	-712,000.00	-11,665.39	-11,665.39	-700,334.61	1.6%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	-712,000.00	-712,000.00	-11,665.39	-11,665.39	-700,334.61	1.6%
TOTAL REVENUES	-712,000.00	-712,000.00	-11,665.39	-11,665.39	-700,334.61	

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ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43230207 570001 SPECIAL ASSESSMENTS	-12,500.00	-12,500.00	-2,624.50	-2,624.50	-9,875.50	21.0%*
2023/02/001032 02/22/2023 GEN -2,624.50 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-12,500.00	-12,500.00	-2,624.50	-2,624.50	-9,875.50	21.0%
TOTAL UNDEFINED	-12,500.00	-12,500.00	-2,624.50	-2,624.50	-9,875.50	21.0%
TOTAL 1323 RENNER IMPROVEMENT	-12,500.00	-12,500.00	-2,624.50	-2,624.50	-9,875.50	21.0%
TOTAL REVENUES	-12,500.00	-12,500.00	-2,624.50	-2,624.50	-9,875.50	

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ACCOUNTS FOR: 4324 1324 EDGECOMB IMPROV

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43240207 570001 SPECIAL ASSESSMENTS	-7,000.00	-7,000.00	-3,747.57	-3,747.57	-3,252.43	53.5%*
2023/02/001032 02/22/2023 GEN -3,747.57 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-7,000.00	-7,000.00	-3,747.57	-3,747.57	-3,252.43	53.5%
92 ADVANCES IN						
43240492 590902 ADVANCE IN	-30,311.91	-30,311.91	0.00	0.00	-30,311.91	.0%*
TOTAL ADVANCES IN	-30,311.91	-30,311.91	0.00	0.00	-30,311.91	.0%
TOTAL UNDEFINED	-37,311.91	-37,311.91	-3,747.57	-3,747.57	-33,564.34	10.0%
TOTAL 1324 EDGECOMB IMPROV	-37,311.91	-37,311.91	-3,747.57	-3,747.57	-33,564.34	10.0%
TOTAL REVENUES	-37,311.91	-37,311.91	-3,747.57	-3,747.57	-33,564.34	

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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	-3,000.00	-3,000.00	-2,004.33	-2,004.33	-995.67	66.8%*
2023/02/001032 02/22/2023 GEN -2,004.33 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-3,000.00	-3,000.00	-2,004.33	-2,004.33	-995.67	66.8%
92 ADVANCES IN						
43250492 590902 ADVANCE IN	-8,804.80	-8,804.80	0.00	0.00	-8,804.80	.0%*
TOTAL ADVANCES IN	-8,804.80	-8,804.80	0.00	0.00	-8,804.80	.0%
TOTAL UNDEFINED	-11,804.80	-11,804.80	-2,004.33	-2,004.33	-9,800.47	17.0%
TOTAL 1325 - DAVID BETTS GROUP	-11,804.80	-11,804.80	-2,004.33	-2,004.33	-9,800.47	17.0%
TOTAL REVENUES	-11,804.80	-11,804.80	-2,004.33	-2,004.33	-9,800.47	

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ACCOUNTS FOR: 4326 QUARRY #1326

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43260207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-206.98	-206.98	206.98	100.0%
2023/02/001032 02/22/2023 GEN -206.98 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-206.98	-206.98	206.98	100.0%
TOTAL UNDEFINED	0.00	0.00	-206.98	-206.98	206.98	100.0%
TOTAL QUARRY #1326	0.00	0.00	-206.98	-206.98	206.98	100.0%
TOTAL REVENUES	0.00	0.00	-206.98	-206.98	206.98	

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ACCOUNTS FOR: 4327 1327 SECTION #127

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43270207 570001 SPECIAL ASSESSMENTS	-7,000.00	-7,000.00	-4,292.08	-4,292.08	-2,707.92	61.3%*
2023/02/001032 02/22/2023 GEN -4,292.08 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-7,000.00	-7,000.00	-4,292.08	-4,292.08	-2,707.92	61.3%
92 ADVANCES IN						
43270492 590902 ADVANCE IN	-6,883.26	-6,883.26	0.00	0.00	-6,883.26	.0%*
TOTAL ADVANCES IN	-6,883.26	-6,883.26	0.00	0.00	-6,883.26	.0%
TOTAL UNDEFINED	-13,883.26	-13,883.26	-4,292.08	-4,292.08	-9,591.18	30.9%
TOTAL 1327 SECTION #127	-13,883.26	-13,883.26	-4,292.08	-4,292.08	-9,591.18	30.9%
TOTAL REVENUES	-13,883.26	-13,883.26	-4,292.08	-4,292.08	-9,591.18	

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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	-8,000.00	-8,000.00	-5,893.52	-5,893.52	-2,106.48	73.7%*
2023/02/001032 02/22/2023 GEN -5,893.52 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-8,000.00	-8,000.00	-5,893.52	-5,893.52	-2,106.48	73.7%
91 TRANSFERS IN						
43280491 590901 TRANSFER IN	-9,937.28	-9,937.28	0.00	0.00	-9,937.28	.0%*
TOTAL TRANSFERS IN	-9,937.28	-9,937.28	0.00	0.00	-9,937.28	.0%
TOTAL UNDEFINED	-17,937.28	-17,937.28	-5,893.52	-5,893.52	-12,043.76	32.9%
TOTAL AMSTUTZ GROUP #1328	-17,937.28	-17,937.28	-5,893.52	-5,893.52	-12,043.76	32.9%
TOTAL REVENUES	-17,937.28	-17,937.28	-5,893.52	-5,893.52	-12,043.76	

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ACCOUNTS FOR: 4329 ARTHUR DITCH #1329

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43290207 570001 SPECIAL ASSESSMENTS	-1,500.00	-1,500.00	-971.98	-971.98	-528.02	64.8%*
2023/02/001032 02/22/2023 GEN -971.98 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-1,500.00	-1,500.00	-971.98	-971.98	-528.02	64.8%
TOTAL UNDEFINED	-1,500.00	-1,500.00	-971.98	-971.98	-528.02	64.8%
TOTAL ARTHUR DITCH #1329	-1,500.00	-1,500.00	-971.98	-971.98	-528.02	64.8%
TOTAL REVENUES	-1,500.00	-1,500.00	-971.98	-971.98	-528.02	

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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	-88,000.00	-88,000.00	-50,113.38	-50,113.38	-37,886.62	56.9%*
2023/02/001032 02/22/2023 GEN -50,113.38 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-88,000.00	-88,000.00	-50,113.38	-50,113.38	-37,886.62	56.9%
TOTAL UNDEFINED	-88,000.00	-88,000.00	-50,113.38	-50,113.38	-37,886.62	56.9%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-88,000.00	-88,000.00	-50,113.38	-50,113.38	-37,886.62	56.9%
TOTAL REVENUES	-88,000.00	-88,000.00	-50,113.38	-50,113.38	-37,886.62	

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ACCOUNTS FOR: 4331 AMANTWP CONANT DRAIN PRJ 1331

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43310207 570001 SPECIAL ASSESSMENTS	-2,000.00	-2,000.00	-1,436.99	-1,436.99	-563.01	71.8%*
2023/02/001032 02/22/2023 GEN -1,436.99 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-2,000.00	-2,000.00	-1,436.99	-1,436.99	-563.01	71.8%
TOTAL UNDEFINED	-2,000.00	-2,000.00	-1,436.99	-1,436.99	-563.01	71.8%
TOTAL AMANTWP CONANT DRAIN PRJ 13	-2,000.00	-2,000.00	-1,436.99	-1,436.99	-563.01	71.8%
TOTAL REVENUES	-2,000.00	-2,000.00	-1,436.99	-1,436.99	-563.01	

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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	-4,278.69	-4,278.69	-3,031.59	-3,031.59	-1,247.10	70.9%*
2023/02/001032 02/22/2023 GEN -3,031.59 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-4,278.69	-4,278.69	-3,031.59	-3,031.59	-1,247.10	70.9%
TOTAL UNDEFINED	-4,278.69	-4,278.69	-3,031.59	-3,031.59	-1,247.10	70.9%
TOTAL DITCH #1332 SMITH IMPROVE P	-4,278.69	-4,278.69	-3,031.59	-3,031.59	-1,247.10	70.9%
TOTAL REVENUES	-4,278.69	-4,278.69	-3,031.59	-3,031.59	-1,247.10	

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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	-5,000.00	-5,000.00	-3,042.81	-3,042.81	-1,957.19	60.9%*
2023/02/001032 02/22/2023 GEN -3,042.81 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-5,000.00	-5,000.00	-3,042.81	-3,042.81	-1,957.19	60.9%
92 ADVANCES IN						
43350492 590902 ADVANCE IN	-23,914.56	-23,914.56	0.00	0.00	-23,914.56	.0%*
TOTAL ADVANCES IN	-23,914.56	-23,914.56	0.00	0.00	-23,914.56	.0%
TOTAL UNDEFINED	-28,914.56	-28,914.56	-3,042.81	-3,042.81	-25,871.75	10.5%
TOTAL BETTS GROUP EXT-CONTSTRUCTI	-28,914.56	-28,914.56	-3,042.81	-3,042.81	-25,871.75	10.5%
TOTAL REVENUES	-28,914.56	-28,914.56	-3,042.81	-3,042.81	-25,871.75	

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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	-10,250.00	-10,250.00	-5,501.84	-5,501.84	-4,748.16	53.7%*
2023/02/001032 02/22/2023 GEN -5,501.84 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-10,250.00	-10,250.00	-5,501.84	-5,501.84	-4,748.16	53.7%
TOTAL UNDEFINED	-10,250.00	-10,250.00	-5,501.84	-5,501.84	-4,748.16	53.7%
TOTAL NAPOLEON RD DRAINAGE IMP	-10,250.00	-10,250.00	-5,501.84	-5,501.84	-4,748.16	53.7%
TOTAL REVENUES	-10,250.00	-10,250.00	-5,501.84	-5,501.84	-4,748.16	

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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						
92 ADVANCES IN						
43430492 590902 ADVANCE IN	-136,684.52	-136,684.52	0.00	0.00	-136,684.52	.0%*
TOTAL ADVANCES IN	-136,684.52	-136,684.52	0.00	0.00	-136,684.52	.0%
TOTAL UNDEFINED	-136,684.52	-136,684.52	0.00	0.00	-136,684.52	.0%
TOTAL BURGESS GROUP PROJ #1343	-136,684.52	-136,684.52	0.00	0.00	-136,684.52	.0%
TOTAL REVENUES	-136,684.52	-136,684.52	0.00	0.00	-136,684.52	

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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	-175,000.00	-175,000.00	0.00	0.00	-175,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-175,000.00	-175,000.00	0.00	0.00	-175,000.00	.0%
TOTAL UNDEFINED	-175,000.00	-175,000.00	0.00	0.00	-175,000.00	.0%
TOTAL DUTCH HOLLOW #1344 CONST	-175,000.00	-175,000.00	0.00	0.00	-175,000.00	.0%
TOTAL REVENUES	-175,000.00	-175,000.00	0.00	0.00	-175,000.00	

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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	-225,000.00	-225,000.00	0.00	0.00	-225,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-225,000.00	-225,000.00	0.00	0.00	-225,000.00	.0%
82 BOND PROCEEDS						
43470482 581201 BOND PROCEEDS	0.00	0.00	-130,000.00	-130,000.00	130,000.00	100.0%
2023/02/001023 02/22/2023 CRP -130,000.00 REF 686324 AUDITOR BOND PROCEEDS						
TOTAL BOND PROCEEDS	0.00	0.00	-130,000.00	-130,000.00	130,000.00	100.0%
TOTAL UNDEFINED	-225,000.00	-225,000.00	-130,000.00	-130,000.00	-95,000.00	57.8%
TOTAL HUTCHINSON DITCH #4347	-225,000.00	-225,000.00	-130,000.00	-130,000.00	-95,000.00	57.8%
TOTAL REVENUES	-225,000.00	-225,000.00	-130,000.00	-130,000.00	-95,000.00	

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ACCOUNTS FOR: 4348 STEVICK RD #1348 CONSTRUCTION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43480207 570001 SPECIAL ASSESSMENTS	-105,000.00	-105,000.00	0.00	0.00	-105,000.00	.0%*
TOTAL SPECIAL ASSESSMENTS	-105,000.00	-105,000.00	0.00	0.00	-105,000.00	.0%
TOTAL UNDEFINED	-105,000.00	-105,000.00	0.00	0.00	-105,000.00	.0%
TOTAL STEVICK RD #1348 CONSTRUCTI	-105,000.00	-105,000.00	0.00	0.00	-105,000.00	.0%
TOTAL REVENUES	-105,000.00	-105,000.00	0.00	0.00	-105,000.00	

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44000207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-7,407.59	-7,407.59	7,407.59	100.0%
2023/02/001032 02/22/2023 GEN -7,407.59 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-7,407.59	-7,407.59	7,407.59	100.0%
11 OTHER REVENUE						
44000411 511699 OTHER RECEIPTS	-40,000.00	-40,000.00	-4,441.15	-4,094.15	-35,558.85	11.1%*

2023/02/000402	02/03/2023	CRP	-34.70	REF UB 2023 UB UB
2023/02/000402	02/03/2023	CRP	-34.70	REF UB 2023 UB UB
2023/02/000402	02/03/2023	CRP	-34.70	REF UB 2023 UB UB
2023/02/000402	02/03/2023	CRP	-34.70	REF UB 2023 UB UB
2023/02/000402	02/03/2023	CRP	-34.70	REF UB 2023 UB UB
2023/02/000402	02/03/2023	CRP	-34.70	REF UB 2023 UB UB
2023/02/000402	02/03/2023	CRP	-34.70	REF UB 2023 UB UB
2023/02/000402	02/03/2023	CRP	-34.70	REF UB 2023 UB UB
2023/02/000402	02/03/2023	CRP	-34.70	REF UB 2023 UB UB
2023/02/000402	02/03/2023	CRP	-34.70	REF UB 2023 UB UB
2023/02/000423	02/09/2023	UBC	29.70	REF Q4.22
2023/02/000481	02/09/2023	CRP	-104.10	REF UB 2022 UB UB
2023/02/000533	02/10/2023	CRP	-104.10	REF UB 2022 UB UB
2023/02/000710	02/15/2023	CRP	-653.85	REF UB 2023 UB UB
2023/02/000865	02/17/2023	CRP	-104.10	REF UB 2022 UB UB
2023/02/000865	02/17/2023	CRP	-104.10	REF UB 2023 UB UB
2023/02/000865	02/17/2023	CRP	-104.10	REF UB 2023 UB UB
2023/02/000865	02/17/2023	CRP	-104.10	REF UB 2023 UB UB
2023/02/000920	02/21/2023	CRP	-104.10	REF UB 2023 UB UB
2023/02/000920	02/21/2023	CRP	-104.10	REF UB 2023 UB UB
2023/02/000920	02/21/2023	CRP	-104.10	REF UB 2023 UB UB
2023/02/000920	02/21/2023	CRP	-104.10	REF UB 2023 UB UB
2023/02/000920	02/21/2023	CRP	-104.10	REF UB 2023 UB UB
2023/02/000920	02/21/2023	CRP	-104.10	REF UB 2023 UB UB
2023/02/001109	02/23/2023	CRP	-104.10	REF UB 2023 UB UB
2023/02/001109	02/23/2023	CRP	-104.10	REF UB 2023 UB UB

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
OTHER RECEIPTS						
2023/02/001109 02/23/2023 CRP -104.10 REF UB 2023 UB UB						
2023/02/001109 02/23/2023 CRP -104.10 REF UB 2023 UB UB						
2023/02/001109 02/23/2023 CRP -104.10 REF UB 2023 UB UB						
2023/02/001109 02/23/2023 CRP -104.10 REF UB 2023 UB UB						
2023/02/001244 02/24/2023 CRP -104.10 REF UB 2023 UB UB						
2023/02/001244 02/24/2023 CRP -104.10 REF UB 2023 UB UB						
2023/02/001244 02/24/2023 CRP -104.10 REF UB 2023 UB UB						
2023/02/001244 02/24/2023 CRP -104.10 REF UB 2023 UB UB						
2023/02/001277 02/27/2023 CRP -104.10 REF UB 2023 UB UB						
2023/02/001277 02/27/2023 CRP -104.10 REF UB 2022 UB UB						
2023/02/001277 02/27/2023 CRP -104.10 REF UB 2023 UB UB						
2023/02/001336 02/28/2023 CRP -104.10 REF UB 2023 UB UB						
2023/02/001336 02/28/2023 CRP -104.10 REF UB 2023 UB UB						
2023/02/001336 02/28/2023 CRP -104.10 REF UB 2023 UB UB						
2023/02/001336 02/28/2023 CRP -104.10 REF UB 2023 UB UB						
2023/02/001336 02/28/2023 CRP -104.10 REF UB 2023 UB UB						
TOTAL OTHER REVENUE	-40,000.00	-40,000.00	-4,441.15	-4,094.15	-35,558.85	11.1%
92 ADVANCES IN						
44000492 590902 ADVANCE IN	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%*
TOTAL ADVANCES IN	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL UNDEFINED	-42,000.00	-42,000.00	-11,848.74	-11,501.74	-30,151.26	28.2%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	-42,000.00	-42,000.00	-11,848.74	-11,501.74	-30,151.26	28.2%
TOTAL REVENUES	-42,000.00	-42,000.00	-11,848.74	-11,501.74	-30,151.26	

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ACCOUNTS FOR: 4401 VILL LAFAYETTE WATERLINE PROJ

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
44010308 580211 GRANTS - FEDERAL	-3,500.00	-3,500.00	-3,500.00	-3,500.00	0.00	100.0%
2023/02/000753 02/15/2023 CRP -3,500.00 REF 685108 CUSTOMER CDBG GRANT - LAFAYETTE EAST RE						
TOTAL INTERGOVERNMENTAL	-3,500.00	-3,500.00	-3,500.00	-3,500.00	0.00	100.0%
TOTAL UNDEFINED	-3,500.00	-3,500.00	-3,500.00	-3,500.00	0.00	100.0%
TOTAL VILL LAFAYETTE WATERLINE PR	-3,500.00	-3,500.00	-3,500.00	-3,500.00	0.00	100.0%
TOTAL REVENUES	-3,500.00	-3,500.00	-3,500.00	-3,500.00	0.00	

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ACCOUNTS FOR: 4402 VILL HARROD WATERLINE PROJ

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
44020308 580211 GRANTS - FEDERAL	-3,500.00	-3,500.00	0.00	0.00	-3,500.00	.0%*
TOTAL INTERGOVERNMENTAL	-3,500.00	-3,500.00	0.00	0.00	-3,500.00	.0%
TOTAL UNDEFINED	-3,500.00	-3,500.00	0.00	0.00	-3,500.00	.0%
TOTAL VILL HARROD WATERLINE PROJ	-3,500.00	-3,500.00	0.00	0.00	-3,500.00	.0%
TOTAL REVENUES	-3,500.00	-3,500.00	0.00	0.00	-3,500.00	

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ACCOUNTS FOR: 4410 TREBOR DRIVE WATERLINE 17-210

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44100207 570001 SPECIAL ASSESSMENTS	-700.00	-700.00	-363.87	-363.87	-336.13	52.0%*
2023/02/001032 02/22/2023 GEN -363.87 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-700.00	-700.00	-363.87	-363.87	-336.13	52.0%
TOTAL UNDEFINED	-700.00	-700.00	-363.87	-363.87	-336.13	52.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	-700.00	-700.00	-363.87	-363.87	-336.13	52.0%
TOTAL REVENUES	-700.00	-700.00	-363.87	-363.87	-336.13	

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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	-4,969.95	-4,969.95	4,969.95	100.0%
2023/02/001032 02/22/2023 GEN -4,969.95 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-4,969.95	-4,969.95	4,969.95	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,969.95	-4,969.95	4,969.95	100.0%
TOTAL BERRYMAN WATERLINE CONST	0.00	0.00	-4,969.95	-4,969.95	4,969.95	100.0%
TOTAL REVENUES	0.00	0.00	-4,969.95	-4,969.95	4,969.95	

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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	-1,000.00	-1,000.00	-334.87	-334.87	-665.13	33.5%*
2023/02/001032 02/22/2023 GEN -334.87 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-1,000.00	-1,000.00	-334.87	-334.87	-665.13	33.5%
92 ADVANCES IN						
44800492 590902 ADVANCE IN	0.00	0.00	-381.44	-381.44	381.44	100.0%
2023/02/000822 02/17/2023 GEN -381.44 REF RES# 115-23						
TOTAL ADVANCES IN	0.00	0.00	-381.44	-381.44	381.44	100.0%
TOTAL UNDEFINED	-1,000.00	-1,000.00	-716.31	-716.31	-283.69	71.6%
TOTAL SOUTHWOOD WATERLINE CONST	-1,000.00	-1,000.00	-716.31	-716.31	-283.69	71.6%
TOTAL REVENUES	-1,000.00	-1,000.00	-716.31	-716.31	-283.69	

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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	-29,000.00	-29,000.00	-6,728.44	-1,331.52	-22,271.56	23.2%*
2023/02/001032 02/22/2023 GEN -1,270.17 REF 1ST HALF SETTLEMENT 22P23 SPA						
2023/02/001109 02/23/2023 CRP -61.35 REF UB 2023 UB UB						
TOTAL OTHER REVENUE	-29,000.00	-29,000.00	-6,728.44	-1,331.52	-22,271.56	23.2%
92 ADVANCES IN						
45010492 590902 ADVANCE IN	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%*
TOTAL ADVANCES IN	-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%
TOTAL UNDEFINED	-31,000.00	-31,000.00	-6,728.44	-1,331.52	-24,271.56	21.7%
TOTAL DELMAR/GLENN AVE	-31,000.00	-31,000.00	-6,728.44	-1,331.52	-24,271.56	21.7%
TOTAL REVENUES	-31,000.00	-31,000.00	-6,728.44	-1,331.52	-24,271.56	

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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	-4,900.00	-4,900.00	-886.32	-653.73	-4,013.68	18.1%*
2023/02/000402 02/03/2023 CRP -25.01 REF UB 2023 UB UB						
2023/02/000402 02/03/2023 CRP -25.01 REF UB 2023 UB UB						
2023/02/000402 02/03/2023 CRP -25.01 REF UB 2023 UB UB						
2023/02/000423 02/09/2023 UBC 1.47 REF Q4.22						
2023/02/000865 02/17/2023 CRP -82.97 REF UB 2023 UB UB						
2023/02/001032 02/22/2023 GEN -270.11 REF 1ST HALF SETTLEMENT 22P23 SPA						
2023/02/001109 02/23/2023 CRP -77.03 REF UB 2023 UB UB						
2023/02/001244 02/24/2023 CRP -75.03 REF UB 2023 UB UB						
2023/02/001244 02/24/2023 CRP -75.03 REF UB 2023 UB UB						
TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-886.32	-653.73	-4,013.68	18.1%
TOTAL UNDEFINED	-4,900.00	-4,900.00	-886.32	-653.73	-4,013.68	18.1%
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,900.00	-886.32	-653.73	-4,013.68	18.1%
TOTAL REVENUES	-4,900.00	-4,900.00	-886.32	-653.73	-4,013.68	

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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	-2,100.00	-2,100.00	-235.52	-206.08	-1,864.48	11.2%*
2023/02/000402 02/03/2023 CRP -14.72 REF UB 2023 UB UB						
2023/02/000402 02/03/2023 CRP -14.72 REF UB 2023 UB UB						
2023/02/001032 02/22/2023 GEN -176.64 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-2,100.00	-2,100.00	-235.52	-206.08	-1,864.48	11.2%
TOTAL UNDEFINED	-2,100.00	-2,100.00	-235.52	-206.08	-1,864.48	11.2%
TOTAL CIMINILLOS 1ST SEW 11-130	-2,100.00	-2,100.00	-235.52	-206.08	-1,864.48	11.2%
TOTAL REVENUES	-2,100.00	-2,100.00	-235.52	-206.08	-1,864.48	

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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	-30,000.00	-30,000.00	-6,709.27	-6,709.27	-23,290.73	22.4%*
2023/02/001336 02/28/2023 CRP -6,709.27 REF UB 2023 UB UB						
TOTAL OTHER REVENUE	-30,000.00	-30,000.00	-6,709.27	-6,709.27	-23,290.73	22.4%
TOTAL UNDEFINED	-30,000.00	-30,000.00	-6,709.27	-6,709.27	-23,290.73	22.4%
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000.00	-30,000.00	-6,709.27	-6,709.27	-23,290.73	22.4%
TOTAL REVENUES	-30,000.00	-30,000.00	-6,709.27	-6,709.27	-23,290.73	

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ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
45600211 511699 OTHER RECEIPTS	-1,852,000.00	-1,852,000.00	-484,620.95	-150,000.00	-1,367,379.05	26.2%*
2023/02/001110 02/23/2023 CRP -150,000.00 REF 687672 COMMUNITY DEVELOPMEN GRANT OUTLAY 9&10 CDBG						
TOTAL OTHER REVENUE	-1,852,000.00	-1,852,000.00	-484,620.95	-150,000.00	-1,367,379.05	26.2%
81 NOTE PROCEEDS						
45600481 581101 NOTE PROCEEDS	-356,200.00	-356,200.00	-409,158.69	-53,003.45	52,958.69	114.9%
2023/02/001110 02/23/2023 CRP -53,003.45 REF 687671 USDA LOAN PROCEEDS USDA OUTLAY#10 LOAN						
TOTAL NOTE PROCEEDS	-356,200.00	-356,200.00	-409,158.69	-53,003.45	52,958.69	114.9%
TOTAL UNDEFINED	-2,208,200.00	-2,208,200.00	-893,779.64	-203,003.45	-1,314,420.36	40.5%
TOTAL GOMER SEWER IMPRV AREA	-2,208,200.00	-2,208,200.00	-893,779.64	-203,003.45	-1,314,420.36	40.5%
TOTAL REVENUES	-2,208,200.00	-2,208,200.00	-893,779.64	-203,003.45	-1,314,420.36	

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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						
91 TRANSFERS IN						
45610491 590901 TRANSFER IN	-204,000.00	-204,000.00	0.00	0.00	-204,000.00	.0%*
TOTAL TRANSFERS IN	-204,000.00	-204,000.00	0.00	0.00	-204,000.00	.0%
TOTAL UNDEFINED	-204,000.00	-204,000.00	0.00	0.00	-204,000.00	.0%
TOTAL HAMLET OF HUME SEWER	-204,000.00	-204,000.00	0.00	0.00	-204,000.00	.0%
TOTAL REVENUES	-204,000.00	-204,000.00	0.00	0.00	-204,000.00	

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
45900207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-37,051.01	-37,051.01	37,051.01	100.0%
2023/02/001032 02/22/2023 GEN		-37,051.01 REF			1ST HALF SETTLEMENT 22P23 SPA	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-37,051.01	-37,051.01	37,051.01	100.0%
11 OTHER REVENUE						
45900211 511699 OTHER RECEIPTS	-60,000.00	-60,000.00	-6,810.43	-5,695.51	-53,189.57	11.4%*
2023/02/000195 02/03/2023 CRP		-85.15 REF UB			2022 UB UB	
2023/02/000402 02/03/2023 CRP		-30.97 REF UB			2023 UB UB	
2023/02/000402 02/03/2023 CRP		-30.97 REF UB			2023 UB UB	
2023/02/000402 02/03/2023 CRP		-30.97 REF UB			2023 UB UB	
2023/02/000402 02/03/2023 CRP		-30.97 REF UB			2023 UB UB	
2023/02/000402 02/03/2023 CRP		-30.97 REF UB			2023 UB UB	
2023/02/000402 02/03/2023 CRP		-30.97 REF UB			2023 UB UB	
2023/02/000402 02/03/2023 CRP		-30.97 REF UB			2023 UB UB	
2023/02/000402 02/03/2023 CRP		-30.97 REF UB			2023 UB UB	
2023/02/000402 02/03/2023 CRP		-30.97 REF UB			2023 UB UB	
2023/02/000402 02/03/2023 CRP		-30.97 REF UB			2023 UB UB	
2023/02/000402 02/03/2023 CRP		-30.97 REF UB			2023 UB UB	
2023/02/000402 02/03/2023 CRP		-30.97 REF UB			2023 UB UB	
2023/02/000402 02/03/2023 CRP		-30.97 REF UB			2023 UB UB	
2023/02/000402 02/03/2023 CRP		-30.97 REF UB			2023 UB UB	
2023/02/000402 02/03/2023 CRP		-30.97 REF UB			2023 UB UB	
2023/02/000402 02/03/2023 CRP		-30.97 REF UB			2023 UB UB	
2023/02/000402 02/03/2023 CRP		-30.97 REF UB			2023 UB UB	
2023/02/000402 02/03/2023 CRP		-30.97 REF UB			2023 UB UB	
2023/02/000402 02/03/2023 CRP		-30.97 REF UB			2023 UB UB	
2023/02/000402 02/03/2023 CRP		-30.97 REF UB			2023 UB UB	
2023/02/000402 02/03/2023 CRP		-30.97 REF UB			2023 UB UB	
2023/02/000403 02/08/2023 CRP		-92.91 REF UB			2022 UB UB	

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

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

OTHER RECEIPTS

2023/02/000423	02/09/2023	UBC	24.03	REF Q4.22	
2023/02/000602	02/13/2023	CRP	-92.91	REF UB	2022 UB UB
2023/02/000865	02/17/2023	CRP	-95.09	REF UB	2023 UB UB
2023/02/000920	02/21/2023	CRP	-92.91	REF UB	2023 UB UB
2023/02/001109	02/23/2023	CRP	-104.06	REF UB	2023 UB UB
2023/02/001109	02/23/2023	CRP	-92.91	REF UB	2023 UB UB
2023/02/001109	02/23/2023	CRP	-92.91	REF UB	2023 UB UB
2023/02/001109	02/23/2023	CRP	-92.91	REF UB	2023 UB UB
2023/02/001109	02/23/2023	CRP	-92.91	REF UB	2023 UB UB
2023/02/001109	02/23/2023	CRP	-92.91	REF UB	2023 UB UB
2023/02/001109	02/23/2023	CRP	-92.91	REF UB	2023 UB UB
2023/02/001109	02/23/2023	CRP	-92.91	REF UB	2023 UB UB
2023/02/001109	02/23/2023	CRP	-92.91	REF UB	2023 UB UB
2023/02/001109	02/23/2023	CRP	-139.37	REF UB	2023 UB UB
2023/02/001109	02/23/2023	CRP	-92.91	REF UB	2023 UB UB
2023/02/001109	02/23/2023	CRP	-92.91	REF UB	2023 UB UB
2023/02/001109	02/23/2023	CRP	-92.91	REF UB	2023 UB UB
2023/02/001109	02/23/2023	CRP	-92.91	REF UB	2023 UB UB
2023/02/001109	02/23/2023	CRP	-1,138.15	REF UB	2023 UB UB
2023/02/001109	02/23/2023	CRP	-92.91	REF UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-69.68	REF UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-92.91	REF UB	2023 UB UB
2023/02/001336	02/28/2023	CRP	-92.91	REF UB	2023 UB UB
2023/02/001336	02/28/2023	CRP	-92.91	REF UB	2023 UB UB
2023/02/001336	02/28/2023	CRP	-92.91	REF UB	2023 UB UB
2023/02/001336	02/28/2023	CRP	-92.91	REF UB	2023 UB UB
2023/02/001336	02/28/2023	CRP	-92.91	REF UB	2023 UB UB
2023/02/001336	02/28/2023	CRP	-92.91	REF UB	2023 UB UB
2023/02/001336	02/28/2023	CRP	-92.91	REF UB	2023 UB UB
2023/02/001336	02/28/2023	CRP	-92.91	REF UB	2023 UB UB
2023/02/001336	02/28/2023	CRP	-92.91	REF UB	2023 UB UB
2023/02/001336	02/28/2023	CRP	-92.91	REF UB	2023 UB UB
2023/02/001336	02/28/2023	CRP	-92.91	REF UB	2023 UB UB
2023/02/001336	02/28/2023	CRP	-92.91	REF UB	2023 UB UB
2023/02/001336	02/28/2023	CRP	-92.91	REF UB	2023 UB UB
2023/02/001336	02/28/2023	CRP	-92.91	REF UB	2022 UB UB
2023/02/001336	02/28/2023	CRP	-92.91	REF UB	2023 UB UB
2023/02/001336	02/28/2023	CRP	-92.91	REF UB	2023 UB UB
2023/02/001336	02/28/2023	CRP	-92.91	REF UB	2023 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	-60,000.00	-60,000.00	-6,810.43	-5,695.51	-53,189.57	11.4%
TOTAL UNDEFINED	-60,000.00	-60,000.00	-43,861.44	-42,746.52	-16,138.56	73.1%
TOTAL WESTMINSTER SEWER CONST 11-	-60,000.00	-60,000.00	-43,861.44	-42,746.52	-16,138.56	73.1%
TOTAL REVENUES	-60,000.00	-60,000.00	-43,861.44	-42,746.52	-16,138.56	

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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						
08 INTERGOVERNMENTAL						
45920108 580300 GRANT REVENUE	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%
TOTAL UNDEFINED	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%
TOTAL REVENUES	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	

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

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
45940207 570001 SPECIAL ASSESSMENTS	-38,000.00	-38,000.00	-16,103.70	-16,103.70	-21,896.30	42.4%*
2023/02/001032 02/22/2023 GEN -8,978.88 REF 1ST HALF SETTLEMENT 22P23 SPA						
2023/02/001032 02/22/2023 GEN -7,124.82 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-38,000.00	-38,000.00	-16,103.70	-16,103.70	-21,896.30	42.4%
TOTAL UNDEFINED	-38,000.00	-38,000.00	-16,103.70	-16,103.70	-21,896.30	42.4%
TOTAL FINDLAY RD PH II/PROJ 11-99	-38,000.00	-38,000.00	-16,103.70	-16,103.70	-21,896.30	42.4%
TOTAL REVENUES	-38,000.00	-38,000.00	-16,103.70	-16,103.70	-21,896.30	

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ACCOUNTS FOR: 4703 OPWC

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
47030491 590901 TRANSFER IN	-53,637.51	-53,637.51	-53,637.51	-53,637.51	0.00	100.0%
2023/02/000804 02/17/2023 GEN -53,637.51 REF RES#1123-23 TRANSFER						
TOTAL TRANSFERS IN	-53,637.51	-53,637.51	-53,637.51	-53,637.51	0.00	100.0%
TOTAL UNDEFINED	-53,637.51	-53,637.51	-53,637.51	-53,637.51	0.00	100.0%
TOTAL OPWC	-53,637.51	-53,637.51	-53,637.51	-53,637.51	0.00	100.0%
TOTAL REVENUES	-53,637.51	-53,637.51	-53,637.51	-53,637.51	0.00	

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ACCOUNTS FOR: 4704 SLABTOWN RD BRIDGE 2018

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
47040491 590901 TRANSFER IN	-55,087.18	-55,087.18	-55,087.18	-55,087.18	0.00	100.0%
2023/02/000804 02/17/2023 GEN -55,087.18 REF RES#1123-23 TRANSFER						
TOTAL TRANSFERS IN	-55,087.18	-55,087.18	-55,087.18	-55,087.18	0.00	100.0%
TOTAL UNDEFINED	-55,087.18	-55,087.18	-55,087.18	-55,087.18	0.00	100.0%
TOTAL SLABTOWN RD BRIDGE 2018	-55,087.18	-55,087.18	-55,087.18	-55,087.18	0.00	100.0%
TOTAL REVENUES	-55,087.18	-55,087.18	-55,087.18	-55,087.18	0.00	

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ACCOUNTS FOR: 4709 ELIDA RD IMPROVEMENT 2018

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
47090491 590901 TRANSFER IN	-36,241.56	-36,241.56	-36,241.56	-36,241.56	0.00	100.0%
2023/02/000804 02/17/2023 GEN -36,241.56 REF RES#1123-23 TRANSFER						
TOTAL TRANSFERS IN	-36,241.56	-36,241.56	-36,241.56	-36,241.56	0.00	100.0%
TOTAL UNDEFINED	-36,241.56	-36,241.56	-36,241.56	-36,241.56	0.00	100.0%
TOTAL ELIDA RD IMPROVEMENT 2018	-36,241.56	-36,241.56	-36,241.56	-36,241.56	0.00	100.0%
TOTAL REVENUES	-36,241.56	-36,241.56	-36,241.56	-36,241.56	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	-5,000.00	-5,000.00	-1,100.00	-400.00	-3,900.00	22.0%*
2023/02/000338 02/07/2023 CRP			-100.00	REF 683187	BATH TRANSFORMATIONS PERMIT 2023-54	
2023/02/000755 02/16/2023 CRP			-100.00	REF 685134	BROWNS PLUMBING & HE PERMIT 2023-77	
2023/02/000864 02/17/2023 CRP			-100.00	REF 685336	MAMMOTH CONSTRUCTION PERMIT 2023-101 CAR WASH	
2023/02/001110 02/23/2023 CRP			-100.00	REF 686694	BATH TRANSFORMATIONS PERMIT 2023-120	
50340204 540330 TAP FEES	-56,000.00	-56,000.00	-1,000.00	-500.00	-55,000.00	1.8%*
2023/02/000753 02/15/2023 CRP			-500.00	REF 685099	WALTER FLORES PERMIT 2023-98	
50340204 540399 FEES - SUNDRY	-38,500.00	-38,500.00	-3,981.38	-2,072.50	-34,518.62	10.3%*
2023/02/000755 02/16/2023 CRP			-1,500.00	REF 685132	ALLEN WATER DISTRICT MARCH 2023 RENT	
2023/02/000755 02/16/2023 CRP			-572.50	REF 685133	VILLAGE OF SPENCERVI INVOICE 2023-03	
50340204 543549 DELINQUENT SEWER	-505,000.00	-505,000.00	-294,133.16	-294,133.16	-210,866.84	58.2%*
2023/02/001032 02/22/2023 GEN			-294,133.16	REF	1ST HALF SETTLEMENT 22P23 SPA	
50340204 543551 SERVICE-SEWER	-7,485,000.00	-7,485,000.00	-1,015,478.22	-923,663.43	-6,469,521.78	13.6%*
2023/02/000039 02/01/2023 CRP			-148.50	REF UB	2022 UB UB	
2023/02/000039 02/01/2023 CRP			-14.85	REF UB	2022 UB UB	
2023/02/000039 02/01/2023 CRP			-148.50	REF UB	2022 UB UB	
2023/02/000039 02/01/2023 CRP			-14.85	REF UB	2022 UB UB	
2023/02/000039 02/01/2023 CRP			-133.65	REF UB	2022 UB UB	
2023/02/000039 02/01/2023 CRP			-14.85	REF UB	2022 UB UB	
2023/02/000039 02/01/2023 CRP			-148.50	REF UB	2022 UB UB	
2023/02/000039 02/01/2023 CRP			-133.65	REF UB	2022 UB UB	
2023/02/000039 02/01/2023 CRP			-14.85	REF UB	2022 UB UB	
2023/02/000039 02/01/2023 CRP			-133.65	REF UB	2022 UB UB	
2023/02/000039 02/01/2023 CRP			-14.85	REF UB	2022 UB UB	
2023/02/000039 02/01/2023 CRP			-133.65	REF UB	2022 UB UB	
2023/02/000039 02/01/2023 CRP			-14.85	REF UB	2022 UB UB	
2023/02/000039 02/01/2023 CRP			-163.35	REF UB	2022 UB UB	
2023/02/000039 02/01/2023 CRP			-133.65	REF UB	2022 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

2023/02/000039	02/01/2023	CRP	-14.85	REF UB	2022 UB	UB
2023/02/000039	02/01/2023	CRP	-133.65	REF UB	2022 UB	UB
2023/02/000039	02/01/2023	CRP	-14.85	REF UB	2022 UB	UB
2023/02/000039	02/01/2023	CRP	-133.65	REF UB	2022 UB	UB
2023/02/000039	02/01/2023	CRP	-14.85	REF UB	2022 UB	UB
2023/02/000104	02/02/2023	CRP	-25.00	REF UB	2022 UB	UB
2023/02/000104	02/02/2023	CRP	-120.00	REF UB	2022 UB	UB
2023/02/000104	02/02/2023	CRP	-148.50	REF UB	2022 UB	UB
2023/02/000104	02/02/2023	CRP	-148.50	REF UB	2022 UB	UB
2023/02/000104	02/02/2023	CRP	-148.50	REF UB	2022 UB	UB
2023/02/000104	02/02/2023	CRP	-133.65	REF UB	2022 UB	UB
2023/02/000104	02/02/2023	CRP	-14.85	REF UB	2022 UB	UB
2023/02/000195	02/03/2023	CRP	-50.00	REF UB	2022 UB	UB
2023/02/000195	02/03/2023	CRP	-138.86	REF UB	2022 UB	UB
2023/02/000195	02/03/2023	CRP	-13.26	REF UB	2022 UB	UB
2023/02/000195	02/03/2023	CRP	-148.50	REF UB	2022 UB	UB
2023/02/000195	02/03/2023	CRP	-148.50	REF UB	2022 UB	UB
2023/02/000195	02/03/2023	CRP	-148.50	REF UB	2022 UB	UB
2023/02/000195	02/03/2023	CRP	-85.15	REF UB	2022 UB	UB
2023/02/000195	02/03/2023	CRP	-14.85	REF UB	2022 UB	UB
2023/02/000195	02/03/2023	CRP	-148.50	REF UB	2022 UB	UB
2023/02/000195	02/03/2023	CRP	-14.88	REF UB	2022 UB	UB
2023/02/000195	02/03/2023	CRP	-120.28	REF UB	2022 UB	UB
2023/02/000195	02/03/2023	CRP	-13.37	REF UB	2022 UB	UB
2023/02/000195	02/03/2023	CRP	-404.15	REF UB	2022 UB	UB
2023/02/000195	02/03/2023	CRP	-44.91	REF UB	2022 UB	UB
2023/02/000195	02/03/2023	CRP	-120.28	REF UB	2022 UB	UB
2023/02/000195	02/03/2023	CRP	-13.37	REF UB	2022 UB	UB
2023/02/000195	02/03/2023	CRP	-14.85	REF UB	2022 UB	UB
2023/02/000195	02/03/2023	CRP	-148.50	REF UB	2022 UB	UB
2023/02/000195	02/03/2023	CRP	-148.50	REF UB	2022 UB	UB
2023/02/000195	02/03/2023	CRP	-14.85	REF UB	2022 UB	UB
2023/02/000292	02/06/2023	CRP	-35.00	REF UB	2022 UB	UB
2023/02/000292	02/06/2023	CRP	-148.50	REF UB	2022 UB	UB
2023/02/000292	02/06/2023	CRP	-14.85	REF UB	2022 UB	UB
2023/02/000292	02/06/2023	CRP	-13.37	REF UB	2022 UB	UB
2023/02/000292	02/06/2023	CRP	-148.50	REF UB	2022 UB	UB
2023/02/000292	02/06/2023	CRP	-49.50	REF UB	2022 UB	UB
2023/02/000292	02/06/2023	CRP	-148.50	REF UB	2022 UB	UB
2023/02/000292	02/06/2023	CRP	-14.85	REF UB	2022 UB	UB
2023/02/000292	02/06/2023	CRP	-148.50	REF UB	2022 UB	UB
2023/02/000292	02/06/2023	CRP	-9.34	REF UB	2022 UB	UB
2023/02/000292	02/06/2023	CRP	-25.00	REF UB	2022 UB	UB
2023/02/000292	02/06/2023	CRP	-133.65	REF UB	2022 UB	UB
2023/02/000292	02/06/2023	CRP	-14.85	REF UB	2022 UB	UB
2023/02/000292	02/06/2023	CRP	-148.50	REF UB	2022 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

2023/02/000292	02/06/2023	CRP	-148.50	REF UB	2022 UB UB
2023/02/000292	02/06/2023	CRP	-14.85	REF UB	2022 UB UB
2023/02/000339	02/07/2023	CRP	-133.65	REF UB	2022 UB UB
2023/02/000339	02/07/2023	CRP	-14.85	REF UB	2022 UB UB
2023/02/000339	02/07/2023	CRP	-148.50	REF UB	2022 UB UB
2023/02/000339	02/07/2023	CRP	-14.85	REF UB	2022 UB UB
2023/02/000339	02/07/2023	CRP	-148.50	REF UB	2022 UB UB
2023/02/000339	02/07/2023	CRP	-297.00	REF UB	2022 UB UB
2023/02/000339	02/07/2023	CRP	-29.70	REF UB	2022 UB UB
2023/02/000339	02/07/2023	CRP	-148.50	REF UB	2022 UB UB
2023/02/000339	02/07/2023	CRP	-14.85	REF UB	2022 UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 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

2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-99.00	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-177.21	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-30.34	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-30.34	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-30.34	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-30.34	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-30.34	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-30.34	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-30.34	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-30.34	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-25.89	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-30.34	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-30.34	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-30.34	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-382.14	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-250.47	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-198.00	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 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

2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 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

2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-2,648.75	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-424.71	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB

FOR 2023 02 JOURNAL DETAIL 2023 2 TO 2023 2

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-74.25	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB

FOR 2023 02 JOURNAL DETAIL 2023 2 TO 2023 2

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 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

2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 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

2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-43.31	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-74.25	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB

FOR 2023 02 JOURNAL DETAIL 2023 2 TO 2023 2

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-94.05	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-801.90	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-74.25	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-99.00	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB

FOR 2023 02 JOURNAL DETAIL 2023 2 TO 2023 2

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-99.00	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-222.75	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-154.44	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 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

2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-185.63	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-185.63	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 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

2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-107.91	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-107.91	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 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

2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-99.00	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-74.25	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 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

2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB

FOR 2023 02 JOURNAL DETAIL 2023 2 TO 2023 2

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE-SEWER

2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
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2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-580.64	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-1,091.48	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 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

2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-158.40	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-24.75	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-24.75	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 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

2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-24.75	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-30.94	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-99.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-952.88	REF UB	2023 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

2023/02/000402	02/03/2023	CRP	-24.75	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-29.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-24.75	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-29.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-37.13	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-24.75	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-29.50	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-24.75	REF UB	2023	UB UB
2023/02/000402	02/03/2023	CRP	-49.50	REF UB	2023	UB UB
2023/02/000403	02/08/2023	CRP	-163.55	REF UB	2022	UB UB
2023/02/000403	02/08/2023	CRP	-133.65	REF UB	2022	UB UB
2023/02/000403	02/08/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/000403	02/08/2023	CRP	-148.50	REF UB	2022	UB UB
2023/02/000403	02/08/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/000403	02/08/2023	CRP	-148.50	REF UB	2022	UB UB
2023/02/000403	02/08/2023	CRP	-50.00	REF UB	2022	UB UB
2023/02/000403	02/08/2023	CRP	-133.65	REF UB	2022	UB UB

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

SERVICE-SEWER

2023/02/000403	02/08/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/02/000403	02/08/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/02/000403	02/08/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/02/000403	02/08/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/02/000403	02/08/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/02/000403	02/08/2023	CRP	-133.65	REF UB	2022 UB UB	
2023/02/000403	02/08/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/02/000403	02/08/2023	CRP	-194.26	REF UB	2022 UB UB	
2023/02/000403	02/08/2023	CRP	-200.00	REF UB	2022 UB UB	
2023/02/000406	02/08/2023	UBC	-49.50	REF M12.22		
2023/02/000406	02/08/2023	UBC	-49.50	REF M12.22		
2023/02/000406	02/08/2023	UBC	49.50	REF M12.22		
2023/02/000406	02/08/2023	UBC	49.50	REF M12.22		
2023/02/000423	02/09/2023	UBC	-24,269.88	REF Q4.22		
2023/02/000423	02/09/2023	UBC	-9,355.93	REF Q4.22		
2023/02/000423	02/09/2023	UBC	-2,148.17	REF Q4.22		
2023/02/000423	02/09/2023	UBC	-29.70	REF Q4.22		
2023/02/000423	02/09/2023	UBC	-1,086.00	REF Q4.22		
2023/02/000423	02/09/2023	UBC	-867.16	REF Q4.22		
2023/02/000423	02/09/2023	UBC	-1.55	REF Q4.22		
2023/02/000423	02/09/2023	UBC	-148.50	REF Q4.22		
2023/02/000423	02/09/2023	UBC	-4,370.85	REF Q4.22		
2023/02/000423	02/09/2023	UBC	-28,783.34	REF Q4.22		
2023/02/000423	02/09/2023	UBC	-1,374.07	REF Q4.22		
2023/02/000423	02/09/2023	UBC	-1,047.70	REF Q4.22		
2023/02/000423	02/09/2023	UBC	-24.03	REF Q4.22		
2023/02/000423	02/09/2023	UBC	24,269.88	REF Q4.22		
2023/02/000423	02/09/2023	UBC	9,339.58	REF Q4.22		
2023/02/000423	02/09/2023	UBC	1,160.19	REF Q4.22		
2023/02/000423	02/09/2023	UBC	1,086.00	REF Q4.22		
2023/02/000423	02/09/2023	UBC	867.16	REF Q4.22		
2023/02/000423	02/09/2023	UBC	148.50	REF Q4.22		
2023/02/000423	02/09/2023	UBC	4,370.85	REF Q4.22		
2023/02/000423	02/09/2023	UBC	28,436.84	REF Q4.22		
2023/02/000423	02/09/2023	UBC	1,273.60	REF Q4.22		
2023/02/000423	02/09/2023	UBC	1,047.70	REF Q4.22		
2023/02/000423	02/09/2023	UBC	445.50	REF Q4.22		
2023/02/000481	02/09/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/02/000481	02/09/2023	CRP	-14.85	REF UB	2022 UB UB	
2023/02/000481	02/09/2023	CRP	-111.38	REF UB	2022 UB UB	
2023/02/000481	02/09/2023	CRP	-148.50	REF UB	2022 UB UB	
2023/02/000481	02/09/2023	CRP	-25.00	REF UB	2022 UB UB	
2023/02/000481	02/09/2023	CRP	-150.00	REF UB	2022 UB UB	
2023/02/000481	02/09/2023	CRP	-60.00	REF UB	2023 UB UB	
2023/02/000481	02/09/2023	CRP	-148.50	REF UB	2023 UB UB	
2023/02/000481	02/09/2023	CRP	-133.65	REF UB	2022 UB UB	

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

SERVICE-SEWER

2023/02/000481	02/09/2023	CRP	-14.85	REF UB	2022 UB	UB
2023/02/000481	02/09/2023	CRP	-148.50	REF UB	2022 UB	UB
2023/02/000481	02/09/2023	CRP	-14.85	REF UB	2022 UB	UB
2023/02/000481	02/09/2023	CRP	-0.65	REF UB	2023 UB	UB
2023/02/000533	02/10/2023	CRP	-163.35	REF UB	2023 UB	UB
2023/02/000533	02/10/2023	CRP	-147.92	REF UB	2022 UB	UB
2023/02/000533	02/10/2023	CRP	-14.79	REF UB	2022 UB	UB
2023/02/000533	02/10/2023	CRP	-2.29	REF UB	2023 UB	UB
2023/02/000533	02/10/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000533	02/10/2023	CRP	-14.85	REF UB	2022 UB	UB
2023/02/000533	02/10/2023	CRP	-148.50	REF UB	2022 UB	UB
2023/02/000533	02/10/2023	CRP	-14.85	REF UB	2022 UB	UB
2023/02/000533	02/10/2023	CRP	-50.00	REF UB	2023 UB	UB
2023/02/000533	02/10/2023	CRP	-148.50	REF UB	2022 UB	UB
2023/02/000533	02/10/2023	CRP	-14.85	REF UB	2022 UB	UB
2023/02/000533	02/10/2023	CRP	-45.00	REF UB	2023 UB	UB
2023/02/000533	02/10/2023	CRP	-25.00	REF UB	2023 UB	UB
2023/02/000533	02/10/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000533	02/10/2023	CRP	-25.00	REF UB	2023 UB	UB
2023/02/000533	02/10/2023	CRP	-54.00	REF UB	2023 UB	UB
2023/02/000533	02/10/2023	CRP	-163.35	REF UB	2023 UB	UB
2023/02/000533	02/10/2023	CRP	-148.50	REF UB	2022 UB	UB
2023/02/000533	02/10/2023	CRP	-14.85	REF UB	2022 UB	UB
2023/02/000533	02/10/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000533	02/10/2023	CRP	-133.65	REF UB	2022 UB	UB
2023/02/000533	02/10/2023	CRP	-14.85	REF UB	2022 UB	UB
2023/02/000533	02/10/2023	CRP	-111.38	REF UB	2022 UB	UB
2023/02/000533	02/10/2023	CRP	-11.14	REF UB	2022 UB	UB
2023/02/000533	02/10/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/000533	02/10/2023	CRP	-148.50	REF UB	2022 UB	UB
2023/02/000533	02/10/2023	CRP	-14.85	REF UB	2022 UB	UB
2023/02/000602	02/13/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000602	02/13/2023	CRP	-14.85	REF UB	2022 UB	UB
2023/02/000602	02/13/2023	CRP	-155.15	REF UB	2023 UB	UB
2023/02/000602	02/13/2023	CRP	-133.65	REF UB	2022 UB	UB
2023/02/000602	02/13/2023	CRP	-14.85	REF UB	2022 UB	UB
2023/02/000602	02/13/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000602	02/13/2023	CRP	-133.65	REF UB	2022 UB	UB
2023/02/000602	02/13/2023	CRP	-14.85	REF UB	2022 UB	UB
2023/02/000602	02/13/2023	CRP	-148.50	REF UB	2022 UB	UB
2023/02/000602	02/13/2023	CRP	-14.85	REF UB	2022 UB	UB
2023/02/000602	02/13/2023	CRP	-133.65	REF UB	2022 UB	UB
2023/02/000602	02/13/2023	CRP	-14.85	REF UB	2022 UB	UB
2023/02/000667	02/10/2023	CRP	-133.65	REF UB	2022 UB	UB
2023/02/000667	02/10/2023	CRP	-14.85	REF UB	2022 UB	UB
2023/02/000667	02/10/2023	CRP	-148.50	REF UB	2022 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

2023/02/000667	02/10/2023	CRP	-14.85	REF UB	2022 UB	UB
2023/02/000710	02/15/2023	CRP	-148.50	REF UB	2022 UB	UB
2023/02/000710	02/15/2023	CRP	-14.85	REF UB	2022 UB	UB
2023/02/000710	02/15/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000710	02/15/2023	CRP	-148.50	REF UB	2022 UB	UB
2023/02/000710	02/15/2023	CRP	-14.85	REF UB	2022 UB	UB
2023/02/000710	02/15/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000710	02/15/2023	CRP	-148.50	REF UB	2022 UB	UB
2023/02/000710	02/15/2023	CRP	-14.85	REF UB	2022 UB	UB
2023/02/000710	02/15/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000710	02/15/2023	CRP	-148.50	REF UB	2022 UB	UB
2023/02/000710	02/15/2023	CRP	-14.85	REF UB	2022 UB	UB
2023/02/000710	02/15/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000710	02/15/2023	CRP	-14.85	REF UB	2022 UB	UB
2023/02/000710	02/15/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000710	02/15/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000710	02/15/2023	CRP	-148.50	REF UB	2022 UB	UB
2023/02/000710	02/15/2023	CRP	-14.85	REF UB	2022 UB	UB
2023/02/000710	02/15/2023	CRP	-163.35	REF UB	2023 UB	UB
2023/02/000710	02/15/2023	CRP	-148.50	REF UB	2022 UB	UB
2023/02/000710	02/15/2023	CRP	-14.85	REF UB	2022 UB	UB
2023/02/000710	02/15/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000754	02/14/2023	CRP	-148.50	REF UB	2022 UB	UB
2023/02/000754	02/14/2023	CRP	-14.85	REF UB	2022 UB	UB
2023/02/000754	02/14/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000756	02/15/2023	CRP	-91.03	REF UB	2023 UB	UB
2023/02/000756	02/15/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000756	02/15/2023	CRP	-49.50	REF UB	2023 UB	UB
2023/02/000756	02/15/2023	CRP	-40.00	REF UB	2023 UB	UB
2023/02/000756	02/15/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000756	02/15/2023	CRP	-148.42	REF UB	2023 UB	UB
2023/02/000756	02/15/2023	CRP	-133.65	REF UB	2022 UB	UB
2023/02/000756	02/15/2023	CRP	-14.85	REF UB	2022 UB	UB
2023/02/000756	02/15/2023	CRP	-14.85	REF UB	2022 UB	UB
2023/02/000756	02/15/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000756	02/15/2023	CRP	-130.31	REF UB	2022 UB	UB
2023/02/000756	02/15/2023	CRP	-14.69	REF UB	2022 UB	UB
2023/02/000756	02/15/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000756	02/15/2023	CRP	-60.00	REF UB	2023 UB	UB
2023/02/000756	02/15/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000757	02/16/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000757	02/16/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000757	02/16/2023	CRP	-6,831.00	REF UB	2023 UB	UB
2023/02/000757	02/16/2023	CRP	-30.00	REF UB	2023 UB	UB
2023/02/000757	02/16/2023	CRP	-60.00	REF UB	2023 UB	UB
2023/02/000757	02/16/2023	CRP	-148.50	REF UB	2023 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

2023/02/000757	02/16/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/000757	02/16/2023	CRP	-5,457.38	REF	UB	2023 UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/000757	02/16/2023	CRP	-222.75	REF	UB	2022 UB UB
2023/02/000757	02/16/2023	CRP	-22.28	REF	UB	2022 UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB	2022 UB UB
2023/02/000757	02/16/2023	CRP	-14.85	REF	UB	2022 UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/000757	02/16/2023	CRP	-88.50	REF	UB	2023 UB UB
2023/02/000757	02/16/2023	CRP	-2,958.12	REF	UB	2023 UB UB
2023/02/000757	02/16/2023	CRP	-91.03	REF	UB	2022 UB UB
2023/02/000757	02/16/2023	CRP	-9.10	REF	UB	2022 UB UB
2023/02/000757	02/16/2023	CRP	-91.03	REF	UB	2023 UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/000757	02/16/2023	CRP	-111.00	REF	UB	2023 UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/000757	02/16/2023	CRP	-14.85	REF	UB	2022 UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/000757	02/16/2023	CRP	-14.85	REF	UB	2022 UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/000757	02/16/2023	CRP	-91.03	REF	UB	2023 UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB	2022 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

2023/02/000757	02/16/2023	CRP	-14.85	REF	UB		2022	UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB		2023	UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB		2023	UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB		2022	UB UB
2023/02/000757	02/16/2023	CRP	-14.85	REF	UB		2022	UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB		2023	UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB		2023	UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB		2023	UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB		2023	UB UB
2023/02/000757	02/16/2023	CRP	-14.85	REF	UB		2022	UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB		2023	UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB		2023	UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB		2023	UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB		2023	UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB		2023	UB UB
2023/02/000757	02/16/2023	CRP	-91.03	REF	UB		2023	UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB		2022	UB UB
2023/02/000757	02/16/2023	CRP	-14.85	REF	UB		2022	UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB		2023	UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB		2023	UB UB
2023/02/000757	02/16/2023	CRP	-14.50	REF	UB		2023	UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB		2023	UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB		2023	UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB		2023	UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB		2023	UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB		2023	UB UB
2023/02/000757	02/16/2023	CRP	-14.85	REF	UB		2022	UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB		2023	UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB		2023	UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB		2023	UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB		2023	UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB		2022	UB UB
2023/02/000757	02/16/2023	CRP	-14.85	REF	UB		2022	UB UB
2023/02/000757	02/16/2023	CRP	-148.50	REF	UB		2023	UB UB
2023/02/000864	02/17/2023	CRP	-1,046.94	REF	685332	CITY OF DELPHOS	SEWER COLLECTION	2-13-202
2023/02/000865	02/17/2023	CRP	-148.50	REF	UB		2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF	UB		2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF	UB		2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF	UB		2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF	UB		2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF	UB		2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF	UB		2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF	UB		2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF	UB		2023	UB UB
2023/02/000865	02/17/2023	CRP	-20.00	REF	UB		2023	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

2023/02/000865	02/17/2023	CRP	-94.63	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2022	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-139.91	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.00	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-150.00	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-297.00	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-1,188.00	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2022	UB UB
2023/02/000865	02/17/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-160.00	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-300.00	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-147.03	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-150.00	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.90	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.40	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-150.00	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2022	UB UB
2023/02/000865	02/17/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
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2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	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

2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-91.03	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-133.65	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-77.67	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-77.67	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023 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

2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-222.75	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-111.38	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2022	UB UB
2023/02/000865	02/17/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	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

2023/02/000865	02/17/2023	CRP	-77.67	REF	UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-133.65	REF	UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-13.35	REF	UB	2022	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/000865	02/17/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-222.75	REF	UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-11.14	REF	UB	2022	UB UB
2023/02/000865	02/17/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-135.15	REF	UB	2022	UB UB
2023/02/000865	02/17/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-111.38	REF	UB	2022	UB UB
2023/02/000865	02/17/2023	CRP	-11.14	REF	UB	2022	UB UB
2023/02/000865	02/17/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-44.91	REF	UB	2022	UB UB
2023/02/000865	02/17/2023	CRP	-498.96	REF	UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-13.37	REF	UB	2022	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-13.37	REF	UB	2022	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-74.25	REF	UB	2023	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

2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-111.38	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-111.38	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-222.75	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-222.75	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2022	UB UB
2023/02/000865	02/17/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000865	02/17/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-259.88	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-77.67	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	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

2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-14.85	REF UB	2022 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

2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-2,729.43	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-185.63	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 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

2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-74.25	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-200.47	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-297.00	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	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

2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-133.65	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-222.75	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-222.75	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-222.75	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 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

2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-77.67	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-77.67	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-91.03	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-2,079.00	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-111.38	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-77.67	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-200.47	REF UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-22.28	REF UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-1,202.85	REF UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-133.65	REF UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	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

2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-74.25	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-297.00	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-88.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	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

2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-222.75	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-222.75	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	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

2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-147.90	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-150.00	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-77.67	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-150.00	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-150.00	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-150.00	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	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

2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-111.38	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-222.75	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-222.75	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-111.38	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-111.38	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-111.38	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-297.00	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-111.38	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	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

2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-22.28	REF UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-222.75	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-1,707.75	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-1,329.08	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-185.63	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-111.38	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-279.18	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-14.85	REF UB	2022	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

2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-77.67	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-77.67	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-222.75	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-222.75	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-222.75	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-668.25	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-445.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-445.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-91.03	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023 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

2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-111.38	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-482.63	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-77.67	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	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

2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-89.10	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-13.37	REF	UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF	UB	2022	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

2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-445.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-2,673.00	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-36.65	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-2,702.70	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/000920	02/21/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001024	02/21/2023	CRP	148.50	REF UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-1,786.46	REF UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-111.38	REF UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF UB	2023	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

2023/02/001025	02/22/2023	CRP	-133.65	REF	UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-163.35	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-35.15	REF	UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-111.38	REF	UB	2023	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

2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-91.03	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-91.03	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	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

2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-133.65	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-133.65	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-77.67	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-77.67	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-77.67	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF	UB	2023	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

2023/02/001025	02/22/2023	CRP	-148.50	REF UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-222.75	REF UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-111.38	REF UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/001025	02/22/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-5,096.52	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-150.00	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-13.35	REF UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-148.65	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-60.60	REF UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-25.00	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-14.85	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-100.00	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-222.75	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-222.75	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	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

2023/02/001109	02/23/2023	CRP	-3,214.85	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-150.00	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-74.25	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-16.54	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-150.46	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-135.15	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-155.00	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-48.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-77.67	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-37.13	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-43.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-74.25	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-91.03	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-147.85	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-149.15	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-891.00	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-185.63	REF	UB	2023	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

2023/02/001109	02/23/2023	CRP	-150.00	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-308.88	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-334.13	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-4,640.63	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-1,949.06	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-302.94	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-779.63	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-960.80	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-631.13	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-6,600.83	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-147.00	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-133.65	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-222.75	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	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

2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-74.25	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.60	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-594.00	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-297.00	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-88.50	REF UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-8.85	REF UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-88.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-797.45	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-222.75	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
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2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	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

2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-222.75	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
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2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-133.65	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	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

2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-297.00	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-200.48	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-77.67	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-14.85	REF UB	2022	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

2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-166.32	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-134.05	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-696.47	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-8.00	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-0.80	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	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

2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-28.22	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-282.15	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-948.92	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-0.02	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	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

2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-1,315.71	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-259.88	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-74.25	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-74.25	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 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

2023/02/001109	02/23/2023	CRP	-74.25	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-77.67	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-86.95	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-133.65	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-222.75	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	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

2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-74.25	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-111.38	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	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

2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-74.25	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-1,398.87	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-178.20	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.00	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.00	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-153.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	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

2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-149.00	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-150.00	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-297.00	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	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

2023/02/001109	02/23/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-74.25	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 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

2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-147.02	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-798.93	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-445.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-277.70	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-315.56	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-742.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	148.50	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-91.03	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-3,562.52	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	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

2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-111.38	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-222.75	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-222.75	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-111.38	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	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

2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-277.70	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-1,819.13	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-133.65	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	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

2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-222.75	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-74.25	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-297.00	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-145.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-300.00	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023 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

2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-77.67	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-91.03	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-140.00	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-125.00	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-125.00	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-77.67	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	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

2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-91.03	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-594.00	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	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

2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-222.75	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-222.75	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-531.63	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-4,826.25	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-122.00	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-6,107.81	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-297.00	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	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

2023/02/001109	02/23/2023	CRP	-3,229.88	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-556.88	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-445.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-297.00	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-4,613.90	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-4,440.15	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-5,390.55	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-74.25	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
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2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-150.00	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB

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

SERVICE-SEWER

2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-222.75	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-279.18	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-5,056.43	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-2,714.58	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-3,605.58	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-6,542.91	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-150.00	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB

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

SERVICE-SEWER

2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-297.00	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-29.70	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-297.00	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-150.00	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-222.75	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-380.16	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-17,261.64	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	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

2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-801.90	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-1,782.00	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
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2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
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2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
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2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
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2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-14.85	REF	UB	2022	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

2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
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2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001109	02/23/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-7,000.00	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-49.50	REF UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-4.95	REF UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-222.75	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-11.14	REF UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-111.38	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-1,485.00	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-78.50	REF UB	2023	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

2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-297.00	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-222.75	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-111.38	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.00	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
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2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-222.75	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	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

2023/02/001244	02/24/2023	CRP	-147.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-397.39	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-74.25	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-77.67	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-222.75	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-77.67	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-147.85	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-445.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-91.03	REF	UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-9.10	REF	UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-91.03	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-3.35	REF	UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	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

2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-129.94	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-129.94	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-129.94	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-222.75	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-111.38	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-77.67	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-91.03	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-14.85	REF UB	2022 UB	UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-594.00	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-222.75	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023 UB	UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023 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

2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-111.38	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-182.66	REF UB	2023	UB UB
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2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-297.00	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-259.88	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-282.15	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-445.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	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

2023/02/001244	02/24/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-74.25	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-758.84	REF UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-75.88	REF UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-758.83	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-899.91	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-300.00	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-91.03	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-77.67	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	148.50	REF UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-111.38	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-111.38	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	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

2023/02/001244	02/24/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-334.13	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-334.13	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-334.13	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-222.75	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-334.13	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-334.13	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-334.13	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-334.13	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-74.25	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-222.75	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-297.00	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-222.75	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-91.03	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	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

2023/02/001244	02/24/2023	CRP	-0.50	REF UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-0.05	REF UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-325.22	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-111.38	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-730.62	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-277.70	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-297.00	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-556.88	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-3,791.21	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-481.14	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	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

2023/02/001244	02/24/2023	CRP	-91.03	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-111.38	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-133.65	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-427.68	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	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

2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-88.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-2,331.45	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-111.38	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
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2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
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2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF UB	2023	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

2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-91.03	REF	UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-9.10	REF	UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-91.03	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-77.67	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-147.00	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001244	02/24/2023	CRP	-14.85	REF	UB	2022	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

2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-15,878.36	REF	UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-133.65	REF	UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-150.00	REF	UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2022 UB UB
2023/02/001244	02/24/2023	CRP	-14.85	REF	UB	2022 UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/001277	02/27/2023	CRP	-49.50	REF	UB	2023 UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2022 UB UB
2023/02/001277	02/27/2023	CRP	-14.85	REF	UB	2022 UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/001277	02/27/2023	CRP	-222.75	REF	UB	2023 UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023 UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023 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

2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/001277	02/27/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-150.00	REF	UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/001277	02/27/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001277	02/27/2023	CRP	-3.27	REF	UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-25.00	REF	UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-50,896.30	REF	UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-74.25	REF	UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-135.15	REF	UB	2022	UB UB
2023/02/001277	02/27/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/001277	02/27/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/001277	02/27/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/001277	02/27/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF	UB	2023	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

2023/02/001277	02/27/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-334.13	REF UB	2022	UB UB
2023/02/001277	02/27/2023	CRP	-33.41	REF UB	2022	UB UB
2023/02/001277	02/27/2023	CRP	-334.13	REF UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-334.13	REF UB	2022	UB UB
2023/02/001277	02/27/2023	CRP	-33.41	REF UB	2022	UB UB
2023/02/001277	02/27/2023	CRP	-334.13	REF UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF UB	2022	UB UB
2023/02/001277	02/27/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF UB	2022	UB UB
2023/02/001277	02/27/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001277	02/27/2023	CRP	148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-77.67	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-222.75	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-222.75	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-77.67	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-297.00	REF UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-29.70	REF UB	2022	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

2023/02/001336	02/28/2023	CRP	-297.00	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-74.25	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-908.82	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-1,927.53	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-34.02	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-3.40	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-594.00	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-1,092.96	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-65.25	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-696.47	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-77.67	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	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

2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-891.00	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-297.00	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-950.40	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-891.00	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-354.92	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-297.00	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-3,564.00	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-760.32	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-2,598.75	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-8,167.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-700.92	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-3,742.20	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-91.03	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-91.03	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-219.78	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-51.50	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-48.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-74.25	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-111.38	REF	UB	2023	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

2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-261.36	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-100.00	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	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

2023/02/001336	02/28/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-102.43	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-334.13	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-259.88	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-259.88	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-259.88	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-74.25	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-111.38	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-111.38	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-111.38	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-891.00	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-111.38	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-111.38	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	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

2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-185.63	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-3,501.63	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-222.75	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-222.75	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	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

2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-133.65	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-11.14	REF UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-111.38	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-445.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-91.03	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	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

2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-1,632.02	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-1,195.43	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-111.38	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-77.67	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-222.75	REF UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-22.28	REF UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-222.75	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-91.03	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	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

2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-928.13	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-222.75	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-222.75	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-222.75	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-1.49	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-3,586.28	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-6,027.62	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB

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

SERVICE-SEWER

2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB

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

SERVICE-SEWER

2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-594.00	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-91.03	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-0.50	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-0.05	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	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

2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-227.21	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-534.60	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-445.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
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2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-9,355.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	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

2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
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2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-14.84	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-150.16	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-150.00	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-145.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-297.00	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-150.00	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-222.75	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-95.93	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-959.31	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2022	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

2023/02/001336	02/28/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-111.38	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-222.75	REF UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-222.75	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-111.38	REF UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-111.38	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-111.38	REF UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-111.38	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-10,803.38	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-0.50	REF UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-0.05	REF UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-111.38	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-15,815.25	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-1,461.24	REF UB	2023	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

2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-222.75	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-190.08	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-215.33	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-9,120.87	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-2,376.00	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-2,376.00	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-2,376.00	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-2,376.00	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-2,376.00	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-2,376.00	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-2,376.00	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-2,376.00	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-2,376.00	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-393.53	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-37.13	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-371.25	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	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

2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-118.80	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-222.75	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-510.84	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-91.03	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-0.50	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-0.05	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-100.24	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-59.40	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	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

2023/02/001336	02/28/2023	CRP	-111.38	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-14.85	REF UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-133.65	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-111.38	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-118.80	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-334.13	REF UB	2023	UB UB
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2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-77.67	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-77.67	REF UB	2023	UB UB
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2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-111.38	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-74.25	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-278.44	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-278.44	REF UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-241.31	REF UB	2023	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

2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-111.38	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-14.85	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-14.85	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-148.50	REF	UB	2023	UB UB
2023/02/001336	02/28/2023	CRP	-145.15	REF	UB	2022	UB UB
2023/02/001336	02/28/2023	CRP	-14.85	REF	UB	2022	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						
2023/02/001336 02/28/2023 CRP -148.50 REF UB 2023 UB UB						
2023/02/001336 02/28/2023 CRP -14.85 REF UB 2022 UB UB						
2023/02/001336 02/28/2023 CRP -148.50 REF UB 2023 UB UB						
2023/02/001336 02/28/2023 CRP -148.50 REF UB 2023 UB UB						
2023/02/001336 02/28/2023 CRP -148.50 REF UB 2023 UB UB						
2023/02/001336 02/28/2023 CRP -148.50 REF UB 2023 UB UB						
2023/02/001336 02/28/2023 CRP -148.50 REF UB 2023 UB UB						
2023/02/001336 02/28/2023 CRP -14.85 REF UB 2022 UB UB						
2023/02/001336 02/28/2023 CRP -148.50 REF UB 2023 UB UB						
2023/02/001336 02/28/2023 CRP -148.50 REF UB 2023 UB UB						
2023/02/001336 02/28/2023 CRP -148.50 REF UB 2023 UB UB						
2023/02/001336 02/28/2023 CRP -148.50 REF UB 2023 UB UB						
2023/02/001336 02/28/2023 CRP -148.50 REF UB 2023 UB UB						
2023/02/001336 02/28/2023 CRP -222.75 REF UB 2023 UB UB						
2023/02/001336 02/28/2023 CRP -148.50 REF UB 2023 UB UB						
2023/02/001336 02/28/2023 CRP -297.00 REF UB 2023 UB UB						
2023/02/001336 02/28/2023 CRP -1,066.23 REF UB 2023 UB UB						
2023/02/001336 02/28/2023 CRP -1,149.39 REF UB 2023 UB UB						
2023/02/001336 02/28/2023 CRP -2,301.75 REF UB 2023 UB UB						
2023/02/001336 02/28/2023 CRP -696.47 REF UB 2023 UB UB						
2023/02/001336 02/28/2023 CRP -148.50 REF UB 2023 UB UB						
2023/02/001336 02/28/2023 CRP -148.50 REF UB 2023 UB UB						
2023/02/001336 02/28/2023 CRP -148.50 REF UB 2023 UB UB						
2023/02/001336 02/28/2023 CRP -148.50 REF UB 2023 UB UB						
2023/02/001336 02/28/2023 CRP -148.50 REF UB 2023 UB UB						
TOTAL CHARGES FOR SERVICES	-8,089,500.00	-8,089,500.00	-1,315,692.76	-1,220,769.09	-6,773,807.24	16.3%
80 OTHER FINANCING SOURCES						
50340480 580905 PROJECT REVENUE - LOANS	-15,200.00	-15,200.00	-5,491.90	-5,491.90	-9,708.10	36.1%*
2023/02/001032 02/22/2023 GEN -4,517.70 REF 1ST HALF SETTLEMENT 22P23 SPA						
2023/02/001032 02/22/2023 GEN -622.20 REF 1ST HALF SETTLEMENT 22P23 SPA						
2023/02/001032 02/22/2023 GEN -352.00 REF 1ST HALF SETTLEMENT 22P23 SPA						

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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
50340480 580999 SUNDRY REVENUE	-170,000.00	-170,000.00	-2,709.51	-2,111.80	-167,290.49	1.6%*
2023/02/000753 02/15/2023 CRP -1,347.50 REF 685098 ALLEN COUNTY BLDG GR REIMBURSE BRIGHTSPEED						
2023/02/001032 02/22/2023 GEN -710.29 REF 1ST HALF SETTLEMENT 22P23 SPA						
2023/02/001110 02/23/2023 CRP -54.01 REF 686695 CINTAS REFUND OVERPAY 2-10-23						
TOTAL OTHER FINANCING SOURCES	-185,200.00	-185,200.00	-8,201.41	-7,603.70	-176,998.59	4.4%
TOTAL UNDEFINED	-8,274,700.00	-8,274,700.00	-1,323,894.17	-1,228,372.79	-6,950,805.83	16.0%
TOTAL SEWER DISTRICT FUND	-8,274,700.00	-8,274,700.00	-1,323,894.17	-1,228,372.79	-6,950,805.83	16.0%
TOTAL REVENUES	-8,274,700.00	-8,274,700.00	-1,323,894.17	-1,228,372.79	-6,950,805.83	

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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	-4,000,000.00	-4,000,000.00	-200,000.00	-200,000.00	-3,800,000.00	5.0%*
2023/02/000521 02/10/2023 GEN -200,000.00 REF RES #93-23 TRANSFER						
TOTAL TRANSFERS IN	-4,000,000.00	-4,000,000.00	-200,000.00	-200,000.00	-3,800,000.00	5.0%
92 ADVANCES IN						
50350492 590902 ADVANCE IN	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%*
TOTAL ADVANCES IN	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL UNDEFINED	-4,200,000.00	-4,200,000.00	-200,000.00	-200,000.00	-4,000,000.00	4.8%
TOTAL SURPLUS	-4,200,000.00	-4,200,000.00	-200,000.00	-200,000.00	-4,000,000.00	4.8%
TOTAL REVENUES	-4,200,000.00	-4,200,000.00	-200,000.00	-200,000.00	-4,000,000.00	

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ACCOUNTS FOR: 5036 COUNTY WATER FUND

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
50360204 540330 TAP FEES	-10,000.00	-10,000.00	-500.00	-500.00	-9,500.00	5.0%*
2023/02/000753 02/15/2023 CRP -500.00 REF 685100 WALTER FLORES PERMIT 2023-02						
TOTAL CHARGES FOR SERVICES	-10,000.00	-10,000.00	-500.00	-500.00	-9,500.00	5.0%
TOTAL UNDEFINED	-10,000.00	-10,000.00	-500.00	-500.00	-9,500.00	5.0%
TOTAL COUNTY WATER FUND	-10,000.00	-10,000.00	-500.00	-500.00	-9,500.00	5.0%
TOTAL REVENUES	-10,000.00	-10,000.00	-500.00	-500.00	-9,500.00	

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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	-70,000.00	-70,000.00	-10,800.00	-10,800.00	-59,200.00	15.4%*
2023/02/000752 02/14/2023 CRP -9,800.00 REF 685095 THE WEITZ COMPANY CO SW123						
2023/02/000919 02/21/2023 CRP -1,000.00 REF 685608 JOSHUA VANDEMARK SW223						
TOTAL LICENSES & PERMITS	-70,000.00	-70,000.00	-10,800.00	-10,800.00	-59,200.00	15.4%
TOTAL UNDEFINED	-70,000.00	-70,000.00	-10,800.00	-10,800.00	-59,200.00	15.4%
TOTAL STORMWATER	-70,000.00	-70,000.00	-10,800.00	-10,800.00	-59,200.00	15.4%
TOTAL REVENUES	-70,000.00	-70,000.00	-10,800.00	-10,800.00	-59,200.00	

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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					
-30,000.00	-30,000.00	-5,461.22	-5,251.22	-24,538.78	18.2%*

2023/02/000402	02/03/2023	CRP	-35.00	REF UB	2023 UB UB
2023/02/000402	02/03/2023	CRP	-35.00	REF UB	2023 UB UB
2023/02/000402	02/03/2023	CRP	-35.00	REF UB	2023 UB UB
2023/02/000402	02/03/2023	CRP	-35.00	REF UB	2023 UB UB
2023/02/000402	02/03/2023	CRP	-35.00	REF UB	2023 UB UB
2023/02/000402	02/03/2023	CRP	-35.00	REF UB	2023 UB UB
2023/02/000423	02/09/2023	UBC	16.35	REF Q4.22	
2023/02/000865	02/17/2023	CRP	-105.00	REF UB	2023 UB UB
2023/02/000865	02/17/2023	CRP	-105.00	REF UB	2023 UB UB
2023/02/000920	02/21/2023	CRP	-105.00	REF UB	2023 UB UB
2023/02/000920	02/21/2023	CRP	-105.00	REF UB	2023 UB UB
2023/02/000920	02/21/2023	CRP	-105.00	REF UB	2023 UB UB
2023/02/001025	02/22/2023	CRP	-105.00	REF UB	2023 UB UB
2023/02/001025	02/22/2023	CRP	-105.00	REF UB	2023 UB UB
2023/02/001032	02/22/2023	GEN	-2,293.44	REF	1ST HALF SETTLEMENT 22P23 SPA
2023/02/001109	02/23/2023	CRP	-126.00	REF UB	2023 UB UB
2023/02/001109	02/23/2023	CRP	-105.00	REF UB	2023 UB UB
2023/02/001109	02/23/2023	CRP	-223.13	REF UB	2023 UB UB
2023/02/001109	02/23/2023	CRP	-105.00	REF UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-105.00	REF UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-105.00	REF UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-105.00	REF UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-105.00	REF UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-105.00	REF UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-105.00	REF UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-105.00	REF UB	2023 UB UB
2023/02/001277	02/27/2023	CRP	-105.00	REF UB	2023 UB UB
2023/02/001336	02/28/2023	CRP	-105.00	REF UB	2023 UB UB
2023/02/001336	02/28/2023	CRP	-105.00	REF UB	2023 UB UB
2023/02/001336	02/28/2023	CRP	-105.00	REF UB	2023 UB UB
2023/02/001336	02/28/2023	CRP	-105.00	REF UB	2023 UB UB
2023/02/001336	02/28/2023	CRP	-105.00	REF UB	2023 UB UB
2023/02/001336	02/28/2023	CRP	-105.00	REF UB	2023 UB UB

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ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER REVENUE	-30,000.00	-30,000.00	-5,461.22	-5,251.22	-24,538.78	18.2%
92 ADVANCES IN						
53040492 590902 ADVANCE IN	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%*
TOTAL ADVANCES IN	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%
TOTAL UNDEFINED	-33,000.00	-33,000.00	-5,461.22	-5,251.22	-27,538.78	16.5%
TOTAL SPRINGBROOK SEWER REV BP	-33,000.00	-33,000.00	-5,461.22	-5,251.22	-27,538.78	16.5%
TOTAL REVENUES	-33,000.00	-33,000.00	-5,461.22	-5,251.22	-27,538.78	

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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	-43,000.00	-43,000.00	0.00	0.00	-43,000.00	.0%*
TOTAL OTHER REVENUE	-43,000.00	-43,000.00	0.00	0.00	-43,000.00	.0%
TOTAL UNDEFINED	-43,000.00	-43,000.00	0.00	0.00	-43,000.00	.0%
TOTAL GOMER PROJECT REVENUE	-43,000.00	-43,000.00	0.00	0.00	-43,000.00	.0%
TOTAL REVENUES	-43,000.00	-43,000.00	0.00	0.00	-43,000.00	

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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	-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%*
TOTAL TRANSFERS IN	-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%
TOTAL UNDEFINED	-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%
TOTAL CAPITAL DEBT	-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	.0%
TOTAL REVENUES	-1,800,000.00	-1,800,000.00	0.00	0.00	-1,800,000.00	

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ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
54010210 510001 INTEREST INCOME	0.00	0.00	-16.48	-8.54	16.48	100.0%
2023/02/000293 02/06/2023 CRP -8.54 REF 683156 BANK #25 SHAWNEE #2 WWTP CIP - INT						
TOTAL INTEREST	0.00	0.00	-16.48	-8.54	16.48	100.0%
81 NOTE PROCEEDS						
54010481 581101 NOTE PROCEEDS	-3,500,000.00	-3,500,000.00	0.00	0.00	-3,500,000.00	.0%*
TOTAL NOTE PROCEEDS	-3,500,000.00	-3,500,000.00	0.00	0.00	-3,500,000.00	.0%
91 TRANSFERS IN						
54010491 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	-4,000,000.00	-4,000,000.00	-16.48	-8.54	-3,999,983.52	.0%
TOTAL SHAWNEE #2 WWTP CIP	-4,000,000.00	-4,000,000.00	-16.48	-8.54	-3,999,983.52	.0%
TOTAL REVENUES	-4,000,000.00	-4,000,000.00	-16.48	-8.54	-3,999,983.52	

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ACCOUNTS FOR: 5402 AMERICAN/BATH WWTP CIP

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
54020210 510001 INTEREST INCOME	0.00	0.00	-0.16	-0.08	0.16	100.0%
2023/02/000293 02/06/2023 CRP -.08 REF 683151 BANK #25 AMERICAN/BATH WWTP CIP - INTER						
TOTAL INTEREST	0.00	0.00	-0.16	-0.08	0.16	100.0%
91 TRANSFERS IN						
54020491 590901 TRANSFER IN	-280,000.00	-280,000.00	0.00	0.00	-280,000.00	.0%*
TOTAL TRANSFERS IN	-280,000.00	-280,000.00	0.00	0.00	-280,000.00	.0%
TOTAL UNDEFINED	-280,000.00	-280,000.00	-0.16	-0.08	-279,999.84	.0%
TOTAL AMERICAN/BATH WWTP CIP	-280,000.00	-280,000.00	-0.16	-0.08	-279,999.84	.0%
TOTAL REVENUES	-280,000.00	-280,000.00	-0.16	-0.08	-279,999.84	

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ACCOUNTS FOR: 5405 WWC CIP

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
54050210 510001 INTEREST INCOME	0.00	0.00	-492.56	-255.13	492.56	100.0%
2023/02/000293 02/06/2023 CRP -255.13 REF 683152 BANK #25 WWW CIP - INTEREST						
TOTAL INTEREST	0.00	0.00	-492.56	-255.13	492.56	100.0%
91 TRANSFERS IN						
54050491 590901 TRANSFER IN	-850,000.00	-850,000.00	0.00	0.00	-850,000.00	.0%*
TOTAL TRANSFERS IN	-850,000.00	-850,000.00	0.00	0.00	-850,000.00	.0%
TOTAL UNDEFINED	-850,000.00	-850,000.00	-492.56	-255.13	-849,507.44	.1%
TOTAL WWC CIP	-850,000.00	-850,000.00	-492.56	-255.13	-849,507.44	.1%
TOTAL REVENUES	-850,000.00	-850,000.00	-492.56	-255.13	-849,507.44	

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ACCOUNTS FOR: 5406 AMERICAN #2 WWTP CIP

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
54060210 510001 INTEREST INCOME	0.00	0.00	-1.97	-1.02	1.97	100.0%
2023/02/000293 02/06/2023 CRP -1.02 REF 683153 BANK #25 WWC CIP - INTEREST						
TOTAL INTEREST	0.00	0.00	-1.97	-1.02	1.97	100.0%
TOTAL UNDEFINED	0.00	0.00	-1.97	-1.02	1.97	100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-1.97	-1.02	1.97	100.0%
TOTAL REVENUES	0.00	0.00	-1.97	-1.02	1.97	

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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	-31,000.00	-31,000.00	0.00	0.00	-31,000.00	.0%*
TOTAL TRANSFERS IN	-31,000.00	-31,000.00	0.00	0.00	-31,000.00	.0%
TOTAL UNDEFINED	-31,000.00	-31,000.00	0.00	0.00	-31,000.00	.0%
TOTAL PLANNING	-31,000.00	-31,000.00	0.00	0.00	-31,000.00	.0%
TOTAL REVENUES	-31,000.00	-31,000.00	0.00	0.00	-31,000.00	

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ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
54080210 510001 INTEREST INCOME	0.00	0.00	-293.88	-152.22	293.88	100.0%
2023/02/000293 02/06/2023 CRP -152.22 REF 683154 BANK #25 SHAWNEE I&I INVEST - INTEREST						
TOTAL INTEREST	0.00	0.00	-293.88	-152.22	293.88	100.0%
91 TRANSFERS IN						
54080491 590901 TRANSFER IN	-141,000.00	-141,000.00	0.00	0.00	-141,000.00	.0%*
TOTAL TRANSFERS IN	-141,000.00	-141,000.00	0.00	0.00	-141,000.00	.0%
TOTAL UNDEFINED	-141,000.00	-141,000.00	-293.88	-152.22	-140,706.12	.2%
TOTAL SHAWNEE I & I INVESTIGATION	-141,000.00	-141,000.00	-293.88	-152.22	-140,706.12	.2%
TOTAL REVENUES	-141,000.00	-141,000.00	-293.88	-152.22	-140,706.12	

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ACCOUNTS FOR: 5409 S E ADMIM FACILITIES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
54090491 590901 TRANSFER IN	-50,000.00	-50,000.00	-50,000.00	-50,000.00	0.00	100.0%
2023/02/000806 02/17/2023 GEN -50,000.00 REF RES#124-23 TRANSFER						
TOTAL TRANSFERS IN	-50,000.00	-50,000.00	-50,000.00	-50,000.00	0.00	100.0%
TOTAL UNDEFINED	-50,000.00	-50,000.00	-50,000.00	-50,000.00	0.00	100.0%
TOTAL S E ADMIM FACILITIES	-50,000.00	-50,000.00	-50,000.00	-50,000.00	0.00	100.0%
TOTAL REVENUES	-50,000.00	-50,000.00	-50,000.00	-50,000.00	0.00	

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ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
54350491 590901 TRANSFER IN	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%*
TOTAL TRANSFERS IN	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL UNDEFINED	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL REPLACEMENT & IMPROVEMENT	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL REVENUES	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	

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ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
80070204 542501 FEES-DOMESTIC RELATIONS	-18,500.00	-18,500.00	-2,074.00	-1,138.00	-16,426.00	11.2%*
2023/02/000038 02/01/2023 CRP -832.00 REF 682980 CLERK OF COURTS DOMESTIC VIOLENCE						
2023/02/000401 02/08/2023 CRP -306.00 REF 683329 PROBATE COURT 18 @ $17.00 CRISIS CENTER FOR						
TOTAL CHARGES FOR SERVICES	-18,500.00	-18,500.00	-2,074.00	-1,138.00	-16,426.00	11.2%
TOTAL UNDEFINED	-18,500.00	-18,500.00	-2,074.00	-1,138.00	-16,426.00	11.2%
TOTAL WOMENS CRISIS CENTER	-18,500.00	-18,500.00	-2,074.00	-1,138.00	-16,426.00	11.2%
TOTAL REVENUES	-18,500.00	-18,500.00	-2,074.00	-1,138.00	-16,426.00	

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
02 PROPERTY TAXES						
80090202 520001 REAL ESTATE TAX	-4,758,243.00	-4,758,243.00	-1,671,531.49	-1,671,531.49	-3,086,711.51	35.1%*
2023/02/001029 02/22/2023 GEN -1,671,531.49 REF 1ST HALF 22PAY23 REAL ESTATE						
80090202 520002 PERSONAL PROP TAX	0.00	0.00	-1.63	0.00	1.63	100.0%
80090202 520003 MOBILE HOME TAX	-4,200.00	-4,200.00	-4,378.98	-4,378.98	178.98	104.3%
2023/02/001018 02/22/2023 GEN -4,378.98 REF 1ST HALF SETTLEMENT 23P23 MOH						
TOTAL PROPERTY TAXES	-4,762,443.00	-4,762,443.00	-1,675,912.10	-1,675,910.47	-3,086,530.90	35.2%
04 CHARGES FOR SERVICES						
80090204 540399 FEES - SUNDRY	-430,196.00	-430,196.00	0.00	0.00	-430,196.00	.0%*
TOTAL CHARGES FOR SERVICES	-430,196.00	-430,196.00	0.00	0.00	-430,196.00	.0%
08 INTERGOVERNMENTAL						
80090108 580210 GRANT - STATE	-4,354,080.00	-4,354,080.00	-908,161.25	-73,640.50	-3,445,918.75	20.9%*
2023/02/000919 02/21/2023 CRP -22,950.00 REF 686244 OHIO MHAS HENTAL HEALTH - INTERGOVT STAT						
2023/02/001023 02/22/2023 CRP -50,690.50 REF 686312 OHIO MHAS 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	-2,273,510.00	-2,273,510.00	-425,875.42	-213,109.17	-1,847,634.58	18.7%*
2023/02/000919 02/21/2023 CRP			-173,434.17	REF 686166 OHIO MHAS HENTAL HEALTH - INTERGOVT STAT		
2023/02/000919 02/21/2023 CRP			-39,675.00	REF 686169 OHIO HENTAL HEALTH - INTERGOVT STAT		
TOTAL INTERGOVERNMENTAL	-6,627,590.00	-6,627,590.00	-1,334,036.67	-286,749.67	-5,293,553.33	20.1%
80 OTHER FINANCING SOURCES						
80090480 580706 P/R TRANSFER/ HOSP INSURANCE	0.00	0.00	-1,626.72	-813.36	1,626.72	100.0%
2023/02/000032 02/01/2023 PRJ			-406.68	REF 020123 WARRANT=020123 RUN=1 BIWEEKLY		
2023/02/000546 02/15/2023 PRJ			-406.68	REF 021523 WARRANT=021523 RUN=1 BIWEEKLY		
80090480 580999 SUNDRY REVENUE	0.00	0.00	-95,897.58	-52,197.91	95,897.58	100.0%
2023/02/000105 02/02/2023 CRP			-25.00	REF 683018 BRAD FLACK MENTAL HEALTH - OFS		
2023/02/000105 02/02/2023 CRP			-100.00	REF 683019 PASS MENTAL HEALTH - OFS		
2023/02/000338 02/07/2023 CRP			-615.00	REF 683242 DUJUAN WILLIAMS MENTAL HEALTH - OFS		
2023/02/000338 02/07/2023 CRP			-265.00	REF 683243 RITE AIDE MENTAL HEALTH - OFS		
2023/02/000338 02/07/2023 CRP			-265.00	REF 683244 RITE AIDE MENTAL HEALTH - OFS		
2023/02/000338 02/07/2023 CRP			-500.00	REF 683245 WALMART MENTAL HEALTH - OFS		
2023/02/000338 02/07/2023 CRP			-500.00	REF 683246 WALMART MENTAL HEALTH - OFS		
2023/02/000338 02/07/2023 CRP			-500.00	REF 683256 WALMART MENTAL HEALTH - OFS		
2023/02/000338 02/07/2023 CRP			-500.00	REF 683257 RITE AIDE MENTAL HEALTH - OFS		
2023/02/000338 02/07/2023 CRP			-500.00	REF 683258 KALIB MCCLEESE MENTAL HEALTH - OFS		
2023/02/000338 02/07/2023 CRP			-500.00	REF 683259 KALIB MCCLEESE MENTAL HEALTH - OFS		
2023/02/000338 02/07/2023 CRP			-500.00	REF 683260 CHASE MENTAL HEALTH - OFS		
2023/02/000338 02/07/2023 CRP			-500.00	REF 683261 FIFTH THIRD MENTAL HEALTH - OFS		
2023/02/000338 02/07/2023 CRP			-500.00	REF 683262 FIFTH THIRD MENTAL HEALTH - OFS		
2023/02/000338 02/07/2023 CRP			-500.00	REF 683263 HUNTINGTON BANK MENTAL HEALTH - OFS		
2023/02/000338 02/07/2023 CRP			-500.00	REF 683264 FIFTH THIRD MENTAL HEALTH - OFS		
2023/02/000338 02/07/2023 CRP			-470.00	REF 683265 CHASE MENTAL HEALTH - OFS		
2023/02/000338 02/07/2023 CRP			-500.00	REF 683266 FIFTH THIRD MENTAL HEALTH - OFS		
2023/02/000401 02/08/2023 CRP			-500.00	REF 683293 WESTERN UNION MENTAL HEALTH - OFS		
2023/02/000401 02/08/2023 CRP			-115.00	REF 683294 WESTERN UNION MENTAL HEALTH - OFS		
2023/02/000401 02/08/2023 CRP			-328.00	REF 683295 WALMART MENTAL HEALTH - OFS		
2023/02/000401 02/08/2023 CRP			-175.00	REF 683296 SOCIETY OF ST CINVEN MENTAL HEALTH - OFS		
2023/02/000401 02/08/2023 CRP			-262.70	REF 683297 US POSTAL SERVICE MENTAL HEALTH - OFS		
2023/02/000401 02/08/2023 CRP			-500.00	REF 683298 WESTERN UNION MENTAL HEALTH - OFS		
2023/02/000401 02/08/2023 CRP			-115.00	REF 683299 WESTERN UNION MENTAL HEALTH - OFS		
2023/02/000401 02/08/2023 CRP			-500.00	REF 683300 WESTERN UNION 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						
2023/02/000401 02/08/2023 CRP			-389.70	REF 683301 US POSTAL SERVICE MENTAL HEALTH - OFS		
2023/02/000401 02/08/2023 CRP			-328.00	REF 683302 MONEY GRAM MENTAL HEALTH - OFS		
2023/02/000401 02/08/2023 CRP			-125.00	REF 683303 LOVE INC OF HARDIN C MENTAL HEALTH - OFS		
2023/02/000401 02/08/2023 CRP			-244.00	REF 683304 QUEST FEDERAL CREDIT MENTAL HEALTH - OFS		
2023/02/000401 02/08/2023 CRP			-4,214.00	REF 683305 COLEMAN PROFESSIONAL MENTAL HEALTH - OFS		
2023/02/000401 02/08/2023 CRP			-3,041.67	REF 683306 COLEMAN PROFESSIONAL MENTAL HEALTH - OFS		
2023/02/000401 02/08/2023 CRP			-2,069.00	REF 683307 COLEMAN PROFESSIONAL MENTAL HEALTH - OFS		
2023/02/000401 02/08/2023 CRP			-3,511.00	REF 683308 COLEMAN PROFESSIONAL MENTAL HEALTH - OFS		
2023/02/000401 02/08/2023 CRP			-3,597.00	REF 683309 COLEMAN PROFESSIONAL MENTAL HEALTH - OFS		
2023/02/000401 02/08/2023 CRP			-13,416.00	REF 683310 COLEMAN PROFESSIONAL MENTAL HEALTH - OFS		
2023/02/000401 02/08/2023 CRP			-50.00	REF 683311 ARTSPACE MENTAL HEALTH - OFS		
2023/02/000532 02/10/2023 CRP			-680.84	REF 684888 NORTH LANE TECHNOLOG MENTAL HEALTH - OFS		
2023/02/001023 02/22/2023 CRP			-1,815.00	REF 686271 LIGHTHOUSE BEHAVIORA MENTAL HEALTH - OFS		
2023/02/001023 02/22/2023 CRP			-4,916.00	REF 686272 PASS MENTAL HEALTH - OFS		
2023/02/001023 02/22/2023 CRP			-3,565.00	REF 686273 FAMILY RESOURCE CENT MENTAL HEALTH - OFS		
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-97,524.30	-53,011.27	97,524.30	100.0%
TOTAL UNDEFINED	-11,820,229.00	-11,820,229.00	-3,107,473.07	-2,015,671.41	-8,712,755.93	26.3%
TOTAL MENTAL HEALTH/RECOVERY SVCS	-11,820,229.00	-11,820,229.00	-3,107,473.07	-2,015,671.41	-8,712,755.93	26.3%
TOTAL REVENUES	-11,820,229.00	-11,820,229.00	-3,107,473.07	-2,015,671.41	-8,712,755.93	

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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
-600,000.00	-600,000.00	-103,100.44	-50,073.86	-496,899.56	17.2%*

2023/02/000338	02/07/2023	CRP	-543.58	REF 683216	MONTGOMERY CO AUDITO	SOLID WASTE - CFS
2023/02/000338	02/07/2023	CRP	-6.20	REF 683218	WASTE MGMT-CHILLICOT	SOLID WASTE - CFS
2023/02/000753	02/15/2023	CRP	-1,688.64	REF 685116	HARDIN CO AUDITOR	SOLID WASTE - CFS
2023/02/000753	02/15/2023	CRP	-1,816.58	REF 685118	MIAMI CO AUDITOR	SOLID WASTE - CFS
2023/02/000864	02/17/2023	CRP	-12.04	REF 685338	FAYETTE CO AUDITOR	SOLID WASTE - CFS
2023/02/000864	02/17/2023	CRP	-1.86	REF 685340	WOOD CO AUDITOR	SOLID WASTE - CFS
2023/02/001023	02/22/2023	CRP	-9,771.04	REF 686514	AWIN MGMT-CHEROKEE	SOLID WASTE - CFS
2023/02/001023	02/22/2023	CRP	-2,185.62	REF 686516	AWIN MGMT-SHELBY	SOLID WASTE - CFS
2023/02/001023	02/22/2023	CRP	-601.58	REF 686518	AWIN MGMT-REYNOLDS	SOLID WASTE - CFS
2023/02/001023	02/22/2023	CRP	-38.06	REF 686520	AWIN MGMT-PINE GROVE	SOLID WASTE - CFS
2023/02/001023	02/22/2023	CRP	-2,112.90	REF 686522	WASTE MGMT-LIMA	SOLID WASTE - CFS
2023/02/001023	02/22/2023	CRP	-886.46	REF 686524	WASTE MGMT-STONY HOL	SOLID WASTE - CFS
2023/02/001110	02/23/2023	CRP	-755.38	REF 686693	DEFIANCE CO AUDITOR	SOLID WASTE - CFS
2023/02/001245	02/24/2023	CRP	-534.14	REF 687903	LOCAL WASTE SERVICES	SOLID WASTE - CFS
2023/02/001245	02/24/2023	CRP	-1,055.72	REF 687905	WASTE MGMT-CANAL WIN	SOLID WASTE - CFS
2023/02/001245	02/24/2023	CRP	-206.28	REF 687907	WASTE MGMT-JAY CO	SOLID WASTE - CFS
2023/02/001278	02/27/2023	CRP	-18,633.54	REF 688246	RUMPKE-DE/GR/CIR/CIN	SOLID WASTE - CFS
2023/02/001278	02/27/2023	CRP	-141.54	REF 688248	WHEELABRATOR-SUNNY F	SOLID WASTE - CFS
2023/02/001278	02/27/2023	CRP	-1,306.24	REF 688250	SWACO-FRANKLIN	SOLID WASTE - CFS
2023/02/001335	02/28/2023	CRP	-1,047.38	REF 689174	HANCOCK CO AUDITOR	SOLID WASTE - CFS
2023/02/001335	02/28/2023	CRP	-587.52	REF 689177	MONTGOMERY CO AUDITO	SOLID WASTE - CFS
2023/02/001335	02/28/2023	CRP	-128.90	REF 689179	AWIN MGMT-MARION	SOLID WASTE - CFS
2023/02/001335	02/28/2023	CRP	-6,012.66	REF 689181	AWIN MGMT-WYANDOT	SOLID WASTE - CFS

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	-196,200.88	-100,147.72	-1,003,799.12	16.4%*

2023/02/000338	02/07/2023	CRP	-1,087.16	REF 683215	MONTGOMERY CO AUDITO	SOLID WASTE - CFS
2023/02/000338	02/07/2023	CRP	-12.40	REF 683217	WASTE MGMT-CHILLICOT	SOLID WASTE - CFS
2023/02/000753	02/15/2023	CRP	-3,377.28	REF 685115	HARDIN CO AUDITOR	SOLID WASTE - CFS
2023/02/000753	02/15/2023	CRP	-3,633.16	REF 685117	MIAMI CO AUDITOR	SOLID WASTE - CFS
2023/02/000864	02/17/2023	CRP	-24.08	REF 685337	FAYETTE CO AUDITOR	SOLID WASTE - CFS
2023/02/000864	02/17/2023	CRP	-3.72	REF 685339	WOOD CO AUDITOR	SOLID WASTE - CFS
2023/02/001023	02/22/2023	CRP	-19,542.08	REF 686513	AWIN MGMT-CHEROKEE	SOLID WASTE - CFS
2023/02/001023	02/22/2023	CRP	-4,371.24	REF 686515	AWIN MGMT-SHELBY	SOLID WASTE - CFS
2023/02/001023	02/22/2023	CRP	-1,203.16	REF 686517	AWIN MGMT-REYNOLDS	SOLID WASTE - CFS
2023/02/001023	02/22/2023	CRP	-76.12	REF 686519	AWIN MGMT-PINE GROVE	SOLID WASTE - CFS
2023/02/001023	02/22/2023	CRP	-4,225.80	REF 686521	WASTE MGMT-LIMA	SOLID WASTE - CFS
2023/02/001023	02/22/2023	CRP	-1,772.92	REF 686523	WASTE MGMT-STONY HOL	SOLID WASTE - CFS

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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						
2023/02/001110 02/23/2023 CRP -1,510.76 REF 686692 DEFIANCE CO AUDITOR SOLID WASTE - CFS						
2023/02/001245 02/24/2023 CRP -1,068.28 REF 687902 LOCAL WASTE SERVICES SOLID WASTE - CFS						
2023/02/001245 02/24/2023 CRP -2,111.44 REF 687904 WASTE MGMT-CANAL WIN SOLID WASTE - CFS						
2023/02/001245 02/24/2023 CRP -412.56 REF 687906 WASTE MGMT-JAY CO SOLID WASTE - CFS						
2023/02/001278 02/27/2023 CRP -37,267.08 REF 688245 RUMPKE-DE/GR/CIR/CIN SOLID WASTE - CFS						
2023/02/001278 02/27/2023 CRP -283.08 REF 688247 WHEELABRATOR-SUNNY F SOLID WASTE - CFS						
2023/02/001278 02/27/2023 CRP -2,612.48 REF 688249 SWACO-FRANKLIN SOLID WASTE - CFS						
2023/02/001335 02/28/2023 CRP -2,094.76 REF 689173 HANCOCK CO AUDITOR SOLID WASTE - CFS						
2023/02/001335 02/28/2023 CRP -1,175.04 REF 689176 MONTGOMERY CO AUDITO SOLID WASTE - CFS						
2023/02/001335 02/28/2023 CRP -257.80 REF 689178 AWIN MGMT-MARION SOLID WASTE - CFS						
2023/02/001335 02/28/2023 CRP -12,025.32 REF 689180 AWIN MGMT-WYANDOT SOLID WASTE - CFS						
00440204 540399 FEES - SUNDRY	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%*
2023/02/000401 02/08/2023 CRP -45,000.00 REF 683312 ALLEN CO AUDITOR SOLID WASTE - CFS						
2023/02/000720 02/16/2023 GEN 45,000.00 REF WRONG ACT						
00440204 580998 FEES-SUNDRY-HHW	-15,000.00	-15,000.00	-83.50	-83.50	-14,916.50	.6%*
2023/02/000401 02/08/2023 CRP -83.50 REF 683313 CASH SOLID WASTE - CFS						
00440204 581000 FEES-SUNDRY-EWASTE	-5,000.00	-5,000.00	-50.00	-50.00	-4,950.00	1.0%*
2023/02/000401 02/08/2023 CRP -42.00 REF 683314 CASH SOLID WASTE - CFS						
2023/02/000401 02/08/2023 CRP -8.00 REF 683315 ALBANO SOLID WASTE - CFS						
TOTAL CHARGES FOR SERVICES	-1,830,000.00	-1,830,000.00	-299,434.82	-150,355.08	-1,530,565.18	16.4%
10 INTEREST						
00440210 510001 INTEREST INCOME	-15,000.00	-15,000.00	-13,196.32	-6,802.76	-1,803.68	88.0%*
2023/02/000293 02/06/2023 CRP -6,802.76 REF 683140 BANK #05 SOLID WASTE - INTEREST						

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTEREST	-15,000.00	-15,000.00	-13,196.32	-6,802.76	-1,803.68	88.0%
TOTAL UNDEFINED	-1,845,000.00	-1,845,000.00	-312,631.14	-157,157.84	-1,532,368.86	16.9%
TOTAL SOLID WASTE DISTRICT	-1,845,000.00	-1,845,000.00	-312,631.14	-157,157.84	-1,532,368.86	16.9%
TOTAL REVENUES	-1,845,000.00	-1,845,000.00	-312,631.14	-157,157.84	-1,532,368.86	

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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	-275,475.00	-275,475.00	-25,943.01	-8,373.92	-249,531.99	9.4%*
2023/02/000338 02/07/2023 CRP			-1,966.20	REF 683219 WALTER WORKFORCE, LL SHELBY RECYLCE CENTER - CFS		
2023/02/000753 02/15/2023 CRP			-9.72	REF 685119 RUMPKE SHELBY RECYLCE CENTER - CFS		
2023/02/000753 02/15/2023 CRP			-1,642.20	REF 685120 WALTER WORKFORCE, LL SHELBY RECYLCE CENTER - CFS		
2023/02/000753 02/15/2023 CRP			-4,755.80	REF 685121 OHIO RECYCLING, INCL SHELBY RECYLCE CENTER - CFS		
80470204 540361 ROUTES REV	-720.00	-720.00	-105.00	-45.00	-615.00	14.6%*
2023/02/000338 02/07/2023 CRP			-15.00	REF 683220 ANNA FOODS SHELBY RECYLCE CENTER - CFS		
2023/02/000338 02/07/2023 CRP			-15.00	REF 683222 ANNA SCHOOLS SHELBY RECYLCE CENTER - CFS		
2023/02/000338 02/07/2023 CRP			-15.00	REF 683223 SHELBY CO AUDITOR-FA SHELBY RECYLCE CENTER - CFS		
80470204 540362 CURBSIDE REV	-122,361.00	-122,361.00	-22,472.65	-15,782.18	-99,888.35	18.4%*
2023/02/000338 02/07/2023 CRP			-4,577.28	REF 683224 VILLAGE OF FT LORAMI SHELBY RECYLCE CENTER - CFS		
2023/02/000338 02/07/2023 CRP			-2,526.72	REF 683225 VILLAGE OF JACKSON C SHELBY RECYLCE CENTER - CFS		
2023/02/000338 02/07/2023 CRP			-1,025.28	REF 683226 VILLAGE OF RUSSIA SHELBY RECYLCE CENTER - CFS		
2023/02/000753 02/15/2023 CRP			-5,364.26	REF 685122 VILLAGE OF BOTKINS SHELBY RECYLCE CENTER - CFS		
2023/02/001023 02/22/2023 CRP			-2,288.64	REF 686525 VILLAGE OF ANNA SHELBY RECYLCE CENTER - CFS		
80470204 540363 PROCESSING REV	-45,500.00	-45,500.00	-7,834.84	-3,944.20	-37,665.16	17.2%*
2023/02/000338 02/07/2023 CRP			-3,944.20	REF 683227 CITY OF SIDNEY SHELBY RECYLCE CENTER - CFS		
80470204 540399 FEES - SUNDRY	-52,550.00	-52,550.00	-46,000.00	-45,500.00	-6,550.00	87.5%*
2023/02/000720 02/16/2023 GEN			-45,000.00	REF WRONG ACT		
2023/02/000755 02/16/2023 CRP			-500.00	REF 685183 ALLEN CO AUDITOR SHELBY RECYLCE CENTER - CFS		
TOTAL CHARGES FOR SERVICES	-496,606.00	-496,606.00	-102,355.50	-73,645.30	-394,250.50	20.6%
TOTAL UNDEFINED	-496,606.00	-496,606.00	-102,355.50	-73,645.30	-394,250.50	20.6%

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ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SHELBY RECYCLING CENTER	-496,606.00	-496,606.00	-102,355.50	-73,645.30	-394,250.50	20.6%
TOTAL REVENUES	-496,606.00	-496,606.00	-102,355.50	-73,645.30	-394,250.50	

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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	0.00	0.00	-163,480.68	-163,480.68	163,480.68	100.0%
2023/02/000796 02/17/2023 GEN -163,480.68 REF RES 117-23 TRANSFER						
TOTAL TRANSFERS IN	0.00	0.00	-163,480.68	-163,480.68	163,480.68	100.0%
TOTAL UNDEFINED	0.00	0.00	-163,480.68	-163,480.68	163,480.68	100.0%
TOTAL SOLID WASTE NEW BUILDING	0.00	0.00	-163,480.68	-163,480.68	163,480.68	100.0%
TOTAL REVENUES	0.00	0.00	-163,480.68	-163,480.68	163,480.68	

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ACCOUNTS FOR: 8054 REFUSE & RECYCLING

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
80540208 540395 VOF FEES-REFUSE/RECYCLING	-144,000.00	-144,000.00	-10,040.91	-10,040.91	-133,959.09	7.0%*
2023/02/000753 02/15/2023 CRP -10,040.91 REF 685124 VILLAGE OF FOREST CITY KENTON-INTGOVT LOCAL-FEES						
80540208 540396 FEES-REFUSE/RECYC COK	-605,000.00	-605,000.00	-90,848.36	-45,774.86	-514,151.64	15.0%*
2023/02/000338 02/07/2023 CRP -45,774.86 REF 683228 CITY OF KENTON CITY KENTON-INTGOVT LOCAL-FEES						
TOTAL INTERGOVERNMENTAL	-749,000.00	-749,000.00	-100,889.27	-55,815.77	-648,110.73	13.5%
TOTAL UNDEFINED	-749,000.00	-749,000.00	-100,889.27	-55,815.77	-648,110.73	13.5%
TOTAL REFUSE & RECYCLING	-749,000.00	-749,000.00	-100,889.27	-55,815.77	-648,110.73	13.5%
TOTAL REVENUES	-749,000.00	-749,000.00	-100,889.27	-55,815.77	-648,110.73	

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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	-31,921.00	-31,921.00	0.00	0.00	-31,921.00	.0%*
80720104 540319 ADMINISTRATION - H. B. GRANT	-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-38,921.00	-38,921.00	0.00	0.00	-38,921.00	.0%
08 INTERGOVERNMENTAL						
80720108 580650 INTERSYSTEMS EI SERVICE COORD	-40,000.00	-40,000.00	-4,876.19	-4,876.19	-35,123.81	12.2%*
2023/02/000864 02/17/2023 CRP -2,362.69 REF 685304 FCFC SERV COORDINATI DIR SERV TO FAMILIES						
2023/02/001335 02/28/2023 CRP -2,513.50 REF 688355 FCFC SERVICE COORDIN DIR SERV TO FAMILIES						
80720308 580334 COMMUNITIES OF SUPPORT GRANT	-20,000.00	-20,000.00	-1,277.50	0.00	-18,722.50	6.4%*
TOTAL INTERGOVERNMENTAL	-60,000.00	-60,000.00	-6,153.69	-4,876.19	-53,846.31	10.3%
11 OTHER REVENUE						
80720211 511527 PARTNER CONTRIBUTIONS	-20,000.00	-20,000.00	-8,200.00	-4,750.00	-11,800.00	41.0%*
2023/02/000346 02/07/2023 GEN -250.00 REF WRONG ACCOUNT						
2023/02/000752 02/14/2023 CRP -1,500.00 REF 685018 ALLEN CO JUVENILE CO PARTNER CONTRIBUTION						
2023/02/000752 02/14/2023 CRP -1,500.00 REF 685020 WEST OH COMM ACTION PARTNER CONTRIBUTION						
2023/02/001110 02/23/2023 CRP -1,500.00 REF 686531 LIMA MEMORIAL PARTNER CONTRIBUTION						

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80720211 580997 PARENT STIPEND REVENUE	-50.00	-50.00	0.00	0.00	-50.00	.0%*
TOTAL OTHER REVENUE	-20,050.00	-20,050.00	-8,200.00	-4,750.00	-11,850.00	40.9%
TOTAL UNDEFINED	-118,971.00	-118,971.00	-14,353.69	-9,626.19	-104,617.31	12.1%
TOTAL FAMILY/CHILDREN FIRST COUNC	-118,971.00	-118,971.00	-14,353.69	-9,626.19	-104,617.31	12.1%
TOTAL REVENUES	-118,971.00	-118,971.00	-14,353.69	-9,626.19	-104,617.31	

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ACCOUNTS FOR: 8075 FCFC EI SERVICE COORDINATION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
80750108 580210 GRANT - STATE	-357,802.00	-357,802.00	-66,403.84	-32,590.36	-291,398.16	18.6%*
2023/02/001110 02/23/2023 CRP -32,590.36 REF 686530 DODD EI SC BILLING DEC						
80750308 580211 GRANTS - FEDERAL	-76,000.00	-76,000.00	-38,128.03	-38,128.03	-37,871.97	50.2%*
2023/02/000105 02/02/2023 CRP -19,065.29 REF 683002 DODD ARPA FOR NOV 22						
2023/02/000919 02/21/2023 CRP -19,062.74 REF 685508 DODD ARPA DEC						
TOTAL INTERGOVERNMENTAL	-433,802.00	-433,802.00	-104,531.87	-70,718.39	-329,270.13	24.1%
TOTAL UNDEFINED	-433,802.00	-433,802.00	-104,531.87	-70,718.39	-329,270.13	24.1%
TOTAL FCFC EI SERVICE COORDINATIO	-433,802.00	-433,802.00	-104,531.87	-70,718.39	-329,270.13	24.1%
TOTAL REVENUES	-433,802.00	-433,802.00	-104,531.87	-70,718.39	-329,270.13	

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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	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%*
80910308 580308 FCSS REVENUE	-46,173.00	-46,173.00	-10,280.04	0.00	-35,892.96	22.3%*
TOTAL INTERGOVERNMENTAL	-146,173.00	-146,173.00	-10,280.04	0.00	-135,892.96	7.0%
11 OTHER REVENUE						
80910211 540397 OTHER MULTISYSTEMS YOUTH REV	-18,876.00	-18,876.00	0.00	0.00	-18,876.00	.0%*
TOTAL OTHER REVENUE	-18,876.00	-18,876.00	0.00	0.00	-18,876.00	.0%
TOTAL UNDEFINED	-165,049.00	-165,049.00	-10,280.04	0.00	-154,768.96	6.2%
TOTAL INTERSYSTEMS	-165,049.00	-165,049.00	-10,280.04	0.00	-154,768.96	6.2%
TOTAL REVENUES	-165,049.00	-165,049.00	-10,280.04	0.00	-154,768.96	

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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 80921 REIMB RECOVERY COST	-11,344.27	-11,344.27	0.00	0.00	-11,344.27	.0%*
TOTAL CHARGES FOR SERVICES	-11,344.27	-11,344.27	0.00	0.00	-11,344.27	.0%
08 INTERGOVERNMENTAL						
80920308 580300 80921 GRANT REVENUE	-31,975.00	-31,975.00	0.00	0.00	-31,975.00	.0%*
TOTAL INTERGOVERNMENTAL	-31,975.00	-31,975.00	0.00	0.00	-31,975.00	.0%
TOTAL UNDEFINED	-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%
TOTAL SPECIAL EMERGENCY PLANNING	-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%
TOTAL REVENUES	-43,319.27	-43,319.27	0.00	0.00	-43,319.27	

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
03 OTHER TAXES						
80950203 530001 HOLIDAY INN	-130,000.00	-130,000.00	-14,108.82	-7,575.93	-115,891.18	10.9%*
2023/02/001278 02/27/2023 CRP -7,575.93 REF 688295 HOLIDAY INN HOTEL & HOTEL MOTEL TAX						
80950203 530004 COLONIAL MOTEL	-1,500.00	-1,500.00	-259.83	-125.88	-1,240.17	17.3%*
2023/02/000919 02/21/2023 CRP -125.88 REF 686181 COLONIAL MOTEL HOTEL MOTEL TAX						
80950203 530005 ECONOLODGE	-5,500.00	-5,500.00	0.00	0.00	-5,500.00	.0%*
80950203 530007 HOWARD JOHNSON (NEW 11)	-115,000.00	-115,000.00	-16,015.76	-7,318.07	-98,984.24	13.9%*
2023/02/001245 02/24/2023 CRP -7,318.07 REF 688195 HOWARD JOHNSON HOTEL MOTEL TAX						
80950203 530008 EAST GATE MOTEL	-2,500.00	-2,500.00	-662.26	-304.85	-1,837.74	26.5%*
2023/02/000401 02/08/2023 CRP -304.85 REF 683347 EASTGATE HOTEL HOTEL MOTEL TAX						
80950203 530009 FAIRFIELD INN	-75,000.00	-75,000.00	-7,449.96	-3,790.00	-67,550.04	9.9%*
2023/02/001335 02/28/2023 CRP -3,790.00 REF 689186 LIMA FAIRFIELD INN HOTEL MOTEL TAX						
80950203 530010 TRAVELLODGE MOTEL	-16,500.00	-16,500.00	-2,623.12	-1,261.75	-13,876.88	15.9%*
2023/02/001278 02/27/2023 CRP -1,261.75 REF 688296 TRAVELODGE HOTEL MOTEL TAX						
80950203 530011 IMPERIAL INN MOTEL	-4,000.00	-4,000.00	-391.16	0.00	-3,608.84	9.8%*

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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 530013 COUNTRY INN	-2,500.00	-2,500.00	-285.00	-285.00	-2,215.00	11.4%*
2023/02/000105 02/02/2023 CRP	-285.00 REF 683056	COUNTRY INN MOTEL	HOTEL MOTEL TAX			
80950203 530014 COMFORT INN	-53,000.00	-53,000.00	-5,812.05	-2,731.97	-47,187.95	11.0%*
2023/02/000338 02/07/2023 CRP	-2,731.97 REF 683252	COMFORT INN	HOTEL MOTEL TAX			
80950203 530015 MOTEL 6	-54,500.00	-54,500.00	-9,204.53	-2,504.27	-45,295.47	16.9%*
2023/02/000751 02/13/2023 CRP	-2,504.27 REF 684967	MOTEL 6	HOTEL MOTEL TAX			
80950203 530019 HAMPTON INN	-150,000.00	-150,000.00	-20,846.81	-11,394.16	-129,153.19	13.9%*
2023/02/000919 02/21/2023 CRP	-11,394.16 REF 686176	HAMPTON INN	HOTEL MOTEL TAX			
80950203 530021 WINGATE	-59,000.00	-59,000.00	-5,198.96	0.00	-53,801.04	8.8%*
80950203 530022 SUPER INN	-10,000.00	-10,000.00	-1,372.31	-605.71	-8,627.69	13.7%*
2023/02/000755 02/16/2023 CRP	-605.71 REF 685244	SUPER INN	HOTEL MOTEL TAX			
80950203 530023 COUNTRY INN & SUITES	-60,000.00	-60,000.00	-5,561.35	0.00	-54,438.65	9.3%*
80950203 530024 MICROTEL INN & SUITES	-31,500.00	-31,500.00	-6,715.12	-3,532.42	-24,784.88	21.3%*
2023/02/000919 02/21/2023 CRP	-3,532.42 REF 686179	MICROTEL INN & SUITE	HOTEL MOTEL TAX			
80950203 530025 COURTYARD BY MARRIOTT	-120,000.00	-120,000.00	-13,953.06	-7,883.12	-106,046.94	11.6%*
2023/02/001245 02/24/2023 CRP	-7,883.12 REF 688196	CUSTOMER	HOTEL MOTEL TAX			
80950203 530026 TOWNEPLACE BY MARRIOTT	-130,000.00	-130,000.00	-19,820.06	-11,002.50	-110,179.94	15.2%*
2023/02/000751 02/13/2023 CRP	-11,002.50 REF 684964	TOWNEPLACE BY MARRIO	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
TOTAL OTHER TAXES	-1,020,500.00	-1,020,500.00	-130,280.16	-60,315.63	-890,219.84	12.8%
TOTAL UNDEFINED	-1,020,500.00	-1,020,500.00	-130,280.16	-60,315.63	-890,219.84	12.8%
TOTAL HOTEL LODGING TAX	-1,020,500.00	-1,020,500.00	-130,280.16	-60,315.63	-890,219.84	12.8%
TOTAL REVENUES	-1,020,500.00	-1,020,500.00	-130,280.16	-60,315.63	-890,219.84	

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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 60004 ASSESSMENTS	0.00	0.00	-152.95	-152.95	152.95	100.0%
2023/02/001032 02/22/2023 GEN		-152.95 REF			1ST HALF SETTLEMENT 22P23 SPA	
87500207 570001 60005 ASSESSMENTS	0.00	0.00	-144.05	-144.05	144.05	100.0%
2023/02/001032 02/22/2023 GEN		-144.05 REF			1ST HALF SETTLEMENT 22P23 SPA	
87500207 570001 60011 ASSESSMENTS	0.00	0.00	-1,520.47	-1,520.47	1,520.47	100.0%
2023/02/001032 02/22/2023 GEN		-1,520.47 REF			1ST HALF SETTLEMENT 22P23 SPA	
87500207 570001 60012 ASSESSMENTS	0.00	0.00	-0.64	-0.64	0.64	100.0%
2023/02/001032 02/22/2023 GEN		-0.64 REF			1ST HALF SETTLEMENT 22P23 SPA	
87500207 570001 60013 ASSESSMENTS	-8,000.00	-8,000.00	-4,041.57	-4,041.57	-3,958.43	50.5%*
2023/02/001032 02/22/2023 GEN		-4,041.57 REF			1ST HALF SETTLEMENT 22P23 SPA	
87500207 570001 60019 SPECIAL ASSESSMENTS	-35,500.00	-35,500.00	-18,803.72	-18,803.72	-16,696.28	53.0%*
2023/02/001032 02/22/2023 GEN		-18,803.72 REF			1ST HALF SETTLEMENT 22P23 SPA	
87500207 570001 60020 SPECIAL ASSESSMENTS	-4,265.00	-4,265.00	-2,300.31	-2,300.31	-1,964.69	53.9%*
2023/02/001032 02/22/2023 GEN		-2,300.31 REF			1ST HALF SETTLEMENT 22P23 SPA	
87500207 570001 60021 SPECIAL ASSESSMENTS	-10,570.00	-10,570.00	-6,358.26	-6,358.26	-4,211.74	60.2%*
2023/02/001032 02/22/2023 GEN		-6,358.26 REF			1ST HALF SETTLEMENT 22P23 SPA	

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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 60022 SPECIAL ASSESSMENTS	-10,800.00	-10,800.00	-6,554.19	-6,554.19	-4,245.81	60.7%*
2023/02/001032 02/22/2023 GEN		-5,925.50 REF			1ST HALF SETTLEMENT 22P23 SPA	
2023/02/001032 02/22/2023 GEN		-628.69 REF			1ST HALF SETTLEMENT 22P23 SPA	
87500207 570001 60023 SPECIAL ASSESSMENTS	-4,509.00	-4,509.00	-2,842.04	-2,842.04	-1,666.96	63.0%*
2023/02/001032 02/22/2023 GEN		-2,842.04 REF			1ST HALF SETTLEMENT 22P23 SPA	
87500207 570001 60024 ASSESSMENTS	-13,459.00	-13,459.00	-6,596.01	-6,596.01	-6,862.99	49.0%*
2023/02/001032 02/22/2023 GEN		-6,596.01 REF			1ST HALF SETTLEMENT 22P23 SPA	
87500207 570001 60025 SPECIAL ASSESSMENTS	-966.00	-966.00	-710.71	-710.71	-255.29	73.6%*
2023/02/001032 02/22/2023 GEN		-710.71 REF			1ST HALF SETTLEMENT 22P23 SPA	
87500207 570001 60026 SPECIAL ASSESSMENTS	-5,449.00	-5,449.00	-2,851.20	-2,851.20	-2,597.80	52.3%*
2023/02/001032 02/22/2023 GEN		-2,851.20 REF			1ST HALF SETTLEMENT 22P23 SPA	
87500207 570001 60027 ASSESSMENTS	-6,200.00	-6,200.00	-3,055.62	-3,055.62	-3,144.38	49.3%*
2023/02/001032 02/22/2023 GEN		-2,988.72 REF			1ST HALF SETTLEMENT 22P23 SPA	
2023/02/001032 02/22/2023 GEN		-66.90 REF			1ST HALF SETTLEMENT 22P23 SPA	
87500207 570001 60028 SPECIAL ASSESSMENTS	-24,464.00	-24,464.00	-13,883.46	-13,883.46	-10,580.54	56.8%*
2023/02/001032 02/22/2023 GEN		-13,883.46 REF			1ST HALF SETTLEMENT 22P23 SPA	
87500207 570001 60029 ASSESSMENTS	-3,652.00	-3,652.00	-1,790.41	-1,790.41	-1,861.59	49.0%*
2023/02/001032 02/22/2023 GEN		-1,790.41 REF			1ST HALF SETTLEMENT 22P23 SPA	
87500207 570001 60030 SPECIAL ASSESSMENTS	-22,504.00	-22,504.00	-10,786.40	-10,786.40	-11,717.60	47.9%*
2023/02/001032 02/22/2023 GEN		-10,786.40 REF			1ST HALF SETTLEMENT 22P23 SPA	

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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 60031 ASSESSMENTS	-14,192.00	-14,192.00	-7,570.45	-7,570.45	-6,621.55	53.3%*
2023/02/001032 02/22/2023 GEN			-7,570.45 REF		1ST HALF SETTLEMENT 22P23 SPA	
87500207 570001 60032 ASSESSMENTS	-10,640.00	-10,640.00	-5,645.25	-5,645.25	-4,994.75	53.1%*
2023/02/001032 02/22/2023 GEN			-5,645.25 REF		1ST HALF SETTLEMENT 22P23 SPA	
87500207 570001 60033 SPECIAL ASSESSMENTS	-43,000.00	-43,000.00	-22,313.36	-22,313.36	-20,686.64	51.9%*
2023/02/001032 02/22/2023 GEN			-22,313.36 REF		1ST HALF SETTLEMENT 22P23 SPA	
87500207 570001 60034 SPECIAL ASSESSMENTS	-1,850.00	-1,850.00	-909.88	-909.88	-940.12	49.2%*
2023/02/001032 02/22/2023 GEN			-909.88 REF		1ST HALF SETTLEMENT 22P23 SPA	
87500207 570001 60035 ASSESSMENTS	-5,697.00	-5,697.00	-3,131.03	-3,131.03	-2,565.97	55.0%*
2023/02/001032 02/22/2023 GEN			-3,131.03 REF		1ST HALF SETTLEMENT 22P23 SPA	
87500207 570001 60036 SPECIAL ASSESSMENTS	-6,707.00	-6,707.00	-3,711.05	-3,711.05	-2,995.95	55.3%*
2023/02/001032 02/22/2023 GEN			-3,711.05 REF		1ST HALF SETTLEMENT 22P23 SPA	
87500207 570001 60037 SPECIAL ASSESSMENTS	-10,300.00	-10,300.00	-5,047.52	-5,047.52	-5,252.48	49.0%*
2023/02/001032 02/22/2023 GEN			-5,047.52 REF		1ST HALF SETTLEMENT 22P23 SPA	
87500207 570001 60038 ASSESSMENTS	-146,000.00	-146,000.00	-73,854.49	-73,854.49	-72,145.51	50.6%*
2023/02/001032 02/22/2023 GEN			-70,881.42 REF		1ST HALF SETTLEMENT 22P23 SPA	
2023/02/001032 02/22/2023 GEN			-350.00 REF		1ST HALF SETTLEMENT 22P23 SPA	
2023/02/001032 02/22/2023 GEN			-653.19 REF		1ST HALF SETTLEMENT 22P23 SPA	
2023/02/001032 02/22/2023 GEN			-654.32 REF		1ST HALF SETTLEMENT 22P23 SPA	
2023/02/001032 02/22/2023 GEN			-657.78 REF		1ST HALF SETTLEMENT 22P23 SPA	
2023/02/001032 02/22/2023 GEN			-657.78 REF		1ST HALF SETTLEMENT 22P23 SPA	

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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 60039 ASSESSMENTS	-2,230.00	-2,230.00	-1,606.09	-1,606.09	-623.91	72.0%*
2023/02/001032 02/22/2023 GEN -1,606.09 REF 1ST HALF SETTLEMENT 22P23 SPA						
87500207 570001 60042 ASSESSMENTS	-3,690.00	-3,690.00	-2,005.60	-2,005.60	-1,684.40	54.4%*
2023/02/001032 02/22/2023 GEN -2,005.60 REF 1ST HALF SETTLEMENT 22P23 SPA						
87500207 570001 60044 SPECIAL ASSESSMENTS	0.00	0.00	-203.15	-203.15	203.15	100.0%
2023/02/001032 02/22/2023 GEN -203.15 REF 1ST HALF SETTLEMENT 22P23 SPA						
87500207 570001 60045 SPECIAL ASSESSMENTS	0.00	0.00	-515.54	-515.54	515.54	100.0%
2023/02/001032 02/22/2023 GEN -515.54 REF 1ST HALF SETTLEMENT 22P23 SPA						
87500207 570001 60052 SPECIAL ASSESSMENTS	-2,410.00	-2,410.00	-2,091.72	-2,091.72	-318.28	86.8%*
2023/02/001032 02/22/2023 GEN -1,179.84 REF 1ST HALF SETTLEMENT 22P23 SPA						
2023/02/001032 02/22/2023 GEN -911.88 REF 1ST HALF SETTLEMENT 22P23 SPA						
87500207 570001 60053 SPECIAL ASSESSMENTS	0.00	0.00	-673.22	-673.22	673.22	100.0%
2023/02/001032 02/22/2023 GEN -673.22 REF 1ST HALF SETTLEMENT 22P23 SPA						
87500207 570001 60055 SPECIAL ASSESSMENTS	-51,000.00	-51,000.00	-25,430.90	-25,430.90	-25,569.10	49.9%*
2023/02/001032 02/22/2023 GEN -25,430.90 REF 1ST HALF SETTLEMENT 22P23 SPA						
TOTAL SPECIAL ASSESSMENTS	-448,054.00	-448,054.00	-237,101.26	-237,101.26	-210,952.74	52.9%
11 OTHER REVENUE						
87500411 511700 60038 CAPITAL PERMIT FEE	0.00	0.00	-6,300.00	-6,300.00	6,300.00	100.0%
2023/02/000753 02/15/2023 CRP -6,300.00 REF 685103 CUSTOMER CPF FOR 3607 SCHOOLER RD - PAR						

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER REVENUE	0.00	0.00	-6,300.00	-6,300.00	6,300.00	100.0%
92 ADVANCES IN						
87500492 590902 ADVANCE IN	-35,400.00	-35,400.00	0.00	0.00	-35,400.00	.0%*
TOTAL ADVANCES IN	-35,400.00	-35,400.00	0.00	0.00	-35,400.00	.0%
TOTAL UNDEFINED	-483,454.00	-483,454.00	-243,401.26	-243,401.26	-240,052.74	50.3%
TOTAL AWD PROJECT DEBT SERVICE	-483,454.00	-483,454.00	-243,401.26	-243,401.26	-240,052.74	50.3%
TOTAL REVENUES	-483,454.00	-483,454.00	-243,401.26	-243,401.26	-240,052.74	

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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	-511,000.00	-511,000.00	-77,661.03	-40,373.87	-433,338.97	15.2%*
2023/02/000753 02/15/2023 CRP			-35,070.55	REF 685101 CUSTOMER	COL JANUARY 2023 AWD DISTRICT	
2023/02/000753 02/15/2023 CRP			-5,168.34	REF 685101 CUSTOMER	JANUARY 2023 COUNTY DISTRICT F	
2023/02/000864 02/17/2023 CRP			-134.98	REF 685258 CUSTOMER	4TH QTR 2022 CITY OF DELPHOS D	
87510204 540381 CONTRACT FEE RECEIPTS	-1,000,000.00	-1,000,000.00	-145,758.12	-84,307.96	-854,241.88	14.6%*
2023/02/000753 02/15/2023 CRP			-84,307.96	REF 685101 CUSTOMER	COL JANUARY 2023 CONTRACT FEES	
TOTAL CHARGES FOR SERVICES	-1,511,000.00	-1,511,000.00	-223,419.15	-124,681.83	-1,287,580.85	14.8%
11 OTHER REVENUE						
87510411 580999 SUNDRY REVENUE	0.00	0.00	-3,747.54	0.00	3,747.54	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-3,747.54	0.00	3,747.54	100.0%
TOTAL UNDEFINED	-1,511,000.00	-1,511,000.00	-227,166.69	-124,681.83	-1,283,833.31	15.0%
TOTAL AWD OPERATING FUND	-1,511,000.00	-1,511,000.00	-227,166.69	-124,681.83	-1,283,833.31	15.0%
TOTAL REVENUES	-1,511,000.00	-1,511,000.00	-227,166.69	-124,681.83	-1,283,833.31	

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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	-20,000.00	-20,000.00	-9,349.90	0.00	-10,650.10	46.7%*
TOTAL OTHER REVENUE	-20,000.00	-20,000.00	-9,349.90	0.00	-10,650.10	46.7%
TOTAL UNDEFINED	-20,000.00	-20,000.00	-9,349.90	0.00	-10,650.10	46.7%
TOTAL AWD INTERNAL CAPITAL RESERV	-20,000.00	-20,000.00	-9,349.90	0.00	-10,650.10	46.7%
TOTAL REVENUES	-20,000.00	-20,000.00	-9,349.90	0.00	-10,650.10	

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ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
87530208 580202 60041 GRANTS-POLITICAL SUBDIVISIONS	-1,169,287.00	-1,169,287.00	-525,886.88	-232,825.13	-643,400.12	45.0%*
2023/02/000338 02/07/2023 CRP -232,825.13 REF 683210 CUSTOMER USDA GRANT 04 - EAST REGIONAL						
TOTAL INTERGOVERNMENTAL	-1,169,287.00	-1,169,287.00	-525,886.88	-232,825.13	-643,400.12	45.0%
11 OTHER REVENUE						
87530411 511702 CAPITAL CONTRIBUTIONS	-1,975,000.00	-1,975,000.00	0.00	0.00	-1,975,000.00	.0%*
TOTAL OTHER REVENUE	-1,975,000.00	-1,975,000.00	0.00	0.00	-1,975,000.00	.0%
81 NOTE PROCEEDS						
87530481 581101 60041 NOTE PROCEEDS	-730,000.00	-730,000.00	0.00	0.00	-730,000.00	.0%*
87530481 581101 60055 NOTE PROCEEDS	-269,000.00	-269,000.00	-3,800.00	0.00	-265,200.00	1.4%*
TOTAL NOTE PROCEEDS	-999,000.00	-999,000.00	-3,800.00	0.00	-995,200.00	.4%
91 TRANSFERS IN						
87530491 590901 TRANSFER IN						

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ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	-350,000.00	-350,000.00	0.00	0.00	-350,000.00	.0%*
TOTAL TRANSFERS IN	-350,000.00	-350,000.00	0.00	0.00	-350,000.00	.0%
TOTAL UNDEFINED	-4,493,287.00	-4,493,287.00	-529,686.88	-232,825.13	-3,963,600.12	11.8%
TOTAL AWD EXTERNAL CAPITAL RESERV	-4,493,287.00	-4,493,287.00	-529,686.88	-232,825.13	-3,963,600.12	11.8%
TOTAL REVENUES	-4,493,287.00	-4,493,287.00	-529,686.88	-232,825.13	-3,963,600.12	

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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)	-141,500.00	-141,500.00	0.00	0.00	-141,500.00	.0%*
TOTAL INTERGOVERNMENTAL	-141,500.00	-141,500.00	0.00	0.00	-141,500.00	.0%
91 TRANSFERS IN						
87540491 590901 60041 TRANSFER IN	-35,400.00	-35,400.00	0.00	0.00	-35,400.00	.0%*
TOTAL TRANSFERS IN	-35,400.00	-35,400.00	0.00	0.00	-35,400.00	.0%
TOTAL UNDEFINED	-176,900.00	-176,900.00	0.00	0.00	-176,900.00	.0%
TOTAL AWD USDA DEBT SERVICE	-176,900.00	-176,900.00	0.00	0.00	-176,900.00	.0%
TOTAL REVENUES	-176,900.00	-176,900.00	0.00	0.00	-176,900.00	

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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	-14,000.00	0.00	100.0%
2023/02/000803 02/17/2023 GEN -14,000.00 REF RES 122-23 TRANSFER						
TOTAL TRANSFERS IN	-14,000.00	-14,000.00	-14,000.00	-14,000.00	0.00	100.0%
TOTAL UNDEFINED	-14,000.00	-14,000.00	-14,000.00	-14,000.00	0.00	100.0%
TOTAL AWD USDA RESERVE	-14,000.00	-14,000.00	-14,000.00	-14,000.00	0.00	100.0%
TOTAL REVENUES	-14,000.00	-14,000.00	-14,000.00	-14,000.00	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	-385,500.00	-385,500.00	-54,803.11	-29,287.28	-330,696.89	14.2%*
2023/02/000753 02/15/2023 CRP -29,287.28 REF 685102 CUSTOMER JANUARY 2023 COUNTY DISTRICT F						
TOTAL CHARGES FOR SERVICES	-385,500.00	-385,500.00	-54,803.11	-29,287.28	-330,696.89	14.2%
81 NOTE PROCEEDS						
87560481 581101 60057 NOTE PROCEEDS	-2,160,000.00	-2,160,000.00	0.00	0.00	-2,160,000.00	.0%*
TOTAL NOTE PROCEEDS	-2,160,000.00	-2,160,000.00	0.00	0.00	-2,160,000.00	.0%
TOTAL UNDEFINED	-2,545,500.00	-2,545,500.00	-54,803.11	-29,287.28	-2,490,696.89	2.2%
TOTAL AWD COUNTY RESERVE	-2,545,500.00	-2,545,500.00	-54,803.11	-29,287.28	-2,490,696.89	2.2%
TOTAL REVENUES	-2,545,500.00	-2,545,500.00	-54,803.11	-29,287.28	-2,490,696.89	

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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	-200,000.00	-200,000.00	-169,929.12	-143,826.10	-30,070.88	85.0%*

2023/02/000038	02/01/2023 CRP	-7,388.87	REF 683003	VAN WERT COUNTY AUDI CT OF APPEALS GRANT
2023/02/000293	02/06/2023 CRP	-7,064.77	REF 683169	HENRY COUNTY AUDITOR CT OF APPEALS GRANT
2023/02/000293	02/06/2023 CRP	-4,802.98	REF 683170	PAULDING COUNTY AUDI CT OF APPEALS GRANT
2023/02/000401	02/08/2023 CRP	-11,856.00	REF 683319	AUGLAIZE COUNTY AUDI CT OF APPEALS GRANT
2023/02/000401	02/08/2023 CRP	-14,064.41	REF 683320	SENECA COUNTY AUDITO CT OF APPEALS GRANT
2023/02/000401	02/08/2023 CRP	-7,839.64	REF 683321	HARDIN COUNTY AUDITO CT OF APPEALS GRANT
2023/02/000401	02/08/2023 CRP	-12,317.76	REF 683322	SHELBY COUNTY AUDITO CT OF APPEALS GRANT
2023/02/000751	02/13/2023 CRP	-16,034.79	REF 684938	UNION COUNTY AUDITOR CT OF APPEALS GRANT
2023/02/000751	02/13/2023 CRP	-8,798.65	REF 684939	PUTNAM COUNTY AUDITO CT OF APPEALS GRANT
2023/02/000751	02/13/2023 CRP	-16,692.44	REF 684940	MARION COUNTY AUDITO CT OF APPEALS GRANT
2023/02/000751	02/13/2023 CRP	-10,861.49	REF 684987	MERCER COUNTY AUDITO CT OF APPEALS GRANT
2023/02/001023	02/22/2023 CRP	-10,733.02	REF 686328	CRAWFORD COUNTY AUDI CT OF APPEALS GRANT
2023/02/001023	02/22/2023 CRP	-5,593.18	REF 686329	WYANDOT COUNTY AUDIT CT OF APPEALS GRANT
2023/02/001023	02/22/2023 CRP	-9,778.10	REF 686330	DEFIANCE COUNTY AUDI CT OF APPEALS GRANT

TOTAL INTERGOVERNMENTAL	-200,000.00	-200,000.00	-169,929.12	-143,826.10	-30,070.88	85.0%
80 OTHER FINANCING SOURCES						
88050480 580999 SUNDRY REVENUE	-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%*
TOTAL OTHER FINANCING SOURCES	-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%
TOTAL UNDEFINED	-201,500.00	-201,500.00	-169,929.12	-143,826.10	-31,570.88	84.3%
TOTAL DISTRICT COURT OF APPEALS	-201,500.00	-201,500.00	-169,929.12	-143,826.10	-31,570.88	84.3%
TOTAL REVENUES	-201,500.00	-201,500.00	-169,929.12	-143,826.10	-31,570.88	

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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	-62,002.00	-62,002.00	-8,467.00	-6,598.00	-53,535.00	13.7%*
2023/02/000401 02/08/2023 CRP -6,598.00 REF 683352 HEALTH DEPARTMENT GRANTS STATE - INTERGOVT						
TOTAL INTERGOVERNMENTAL	-62,002.00	-62,002.00	-8,467.00	-6,598.00	-53,535.00	13.7%
92 ADVANCES IN						
88060492 590902 ADVANCE IN	-10,000.00	-10,000.00	-10,000.00	-10,000.00	0.00	100.0%
2023/02/000826 02/17/2023 GEN -10,000.00 REF RES #120-23						
TOTAL ADVANCES IN	-10,000.00	-10,000.00	-10,000.00	-10,000.00	0.00	100.0%
TOTAL UNDEFINED	-72,002.00	-72,002.00	-18,467.00	-16,598.00	-53,535.00	25.6%
TOTAL GET VACCINATED GRANT	-72,002.00	-72,002.00	-18,467.00	-16,598.00	-53,535.00	25.6%
TOTAL REVENUES	-72,002.00	-72,002.00	-18,467.00	-16,598.00	-53,535.00	

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ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88070108 580210 GRANT - STATE	-57,000.00	-57,000.00	-11,400.00	-5,050.00	-45,600.00	20.0%*
2023/02/000401 02/08/2023 CRP -5,050.00 REF 683353 HEALTH DEPARTMENT STATE GRANT						
TOTAL INTERGOVERNMENTAL	-57,000.00	-57,000.00	-11,400.00	-5,050.00	-45,600.00	20.0%
92 ADVANCES IN						
88070492 590902 ADVANCE IN	-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	100.0%
2023/02/000826 02/17/2023 GEN -15,000.00 REF RES #120-23						
TOTAL ADVANCES IN	-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	100.0%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-26,400.00	-20,050.00	-45,600.00	36.7%
TOTAL CRIBS FOR KIDS GRANT	-72,000.00	-72,000.00	-26,400.00	-20,050.00	-45,600.00	36.7%
TOTAL REVENUES	-72,000.00	-72,000.00	-26,400.00	-20,050.00	-45,600.00	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
88100204 540341 FEES-PLUMBING	-119,000.00	-119,000.00	-11,720.00	-7,142.50	-107,280.00	9.8%*

2023/02/000038	02/01/2023	CRP	-560.00	REF 682960	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/000105	02/02/2023	CRP	-190.00	REF 683030	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/000194	02/03/2023	CRP	-1,295.00	REF 683083	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/000338	02/07/2023	CRP	-640.00	REF 683249	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/000751	02/13/2023	CRP	-430.00	REF 684965	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/000752	02/14/2023	CRP	-280.00	REF 685068	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/000753	02/15/2023	CRP	-230.00	REF 685152	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/000864	02/17/2023	CRP	-865.00	REF 685497	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/001023	02/22/2023	CRP	-1,190.00	REF 686278	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/001110	02/23/2023	CRP	-870.00	REF 687379	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/001278	02/27/2023	CRP	-592.50	REF 688291	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS

88100204 540348 FEES-VITAL STATISICS	-375,000.00	-375,000.00	-60,681.00	-31,307.00	-314,319.00	16.2%*

2023/02/000038	02/01/2023	CRP	-1,296.00	REF 682963	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/000105	02/02/2023	CRP	-1,692.00	REF 683033	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/000194	02/03/2023	CRP	-2,085.00	REF 683096	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/000293	02/06/2023	CRP	-180.00	REF 683163	HEALTH DEPARTMENT	PATERNITY AFF REIMB
2023/02/000293	02/06/2023	CRP	-1,488.00	REF 683188	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/000338	02/07/2023	CRP	-1,593.00	REF 683254	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/000401	02/08/2023	CRP	-1,560.00	REF 683346	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/000480	02/09/2023	CRP	-1,578.00	REF 684207	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/000751	02/13/2023	CRP	-1,817.00	REF 684909	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/000751	02/13/2023	CRP	-1,245.00	REF 684960	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/000752	02/14/2023	CRP	-1,443.00	REF 685073	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/000753	02/15/2023	CRP	-1,059.00	REF 685155	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/000755	02/16/2023	CRP	-1,359.00	REF 685247	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/000864	02/17/2023	CRP	-1,599.00	REF 685505	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/000919	02/21/2023	CRP	-1,599.00	REF 686183	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/001023	02/22/2023	CRP	-2,460.00	REF 686310	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/001110	02/23/2023	CRP	-981.00	REF 687628	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/001245	02/24/2023	CRP	-1,676.00	REF 688201	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/001278	02/27/2023	CRP	-1,624.00	REF 688294	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/001335	02/28/2023	CRP	-2,973.00	REF 689182	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88100204 542507 PATIENT FEES - IMMUNIZATIONS	-20,000.00	-20,000.00	-9,533.81	-4,349.13	-10,466.19	47.7%*

2023/02/000038	02/01/2023	CRP	-108.00	REF 682955	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/000105	02/02/2023	CRP	-1,285.00	REF 683032	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/000293	02/06/2023	CRP	-73.00	REF 683186	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/000338	02/07/2023	CRP	-20.00	REF 683253	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/000480	02/09/2023	CRP	-222.00	REF 684205	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/000751	02/13/2023	CRP	-20.00	REF 684969	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/000752	02/14/2023	CRP	-5.92	REF 685071	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/000755	02/16/2023	CRP	-786.00	REF 685245	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/000755	02/16/2023	CRP	-19.80	REF 685246	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/000864	02/17/2023	CRP	-342.00	REF 685502	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/000864	02/17/2023	CRP	-480.00	REF 685503	HEALTH DEPARTMENT	TB
2023/02/000919	02/21/2023	CRP	-6.41	REF 686182	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/001023	02/22/2023	CRP	-212.00	REF 686308	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/001110	02/23/2023	CRP	-20.00	REF 687626	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/001110	02/23/2023	CRP	-145.00	REF 687627	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/001245	02/24/2023	CRP	-564.00	REF 688198	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/001335	02/28/2023	CRP	-40.00	REF 689175	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS

88100204 580632 PLUMBING BACKFLOW FEES	-21,000.00	-21,000.00	-4,170.00	-3,310.00	-16,830.00	19.9%*

2023/02/000338	02/07/2023	CRP	-25.00	REF 683250	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/000401	02/08/2023	CRP	-35.00	REF 683344	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/000751	02/13/2023	CRP	-195.00	REF 684966	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/000755	02/16/2023	CRP	-325.00	REF 685240	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/000864	02/17/2023	CRP	-75.00	REF 685498	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/001023	02/22/2023	CRP	-50.00	REF 686279	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/001110	02/23/2023	CRP	-105.00	REF 687380	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/001245	02/24/2023	CRP	-145.00	REF 688191	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS
2023/02/001278	02/27/2023	CRP	-2,355.00	REF 688292	HEALTH DEPARTMENT	BOARD OF HEALTH - CFS

TOTAL CHARGES FOR SERVICES	-535,000.00	-535,000.00	-86,104.81	-46,108.63	-448,895.19	16.1%

05 LICENSES & PERMITS

88100205 550941 LICENSES-PLUMBING	-14,000.00	-14,000.00	-5,300.00	-800.00	-8,700.00	37.9%*

2023/02/000755	02/16/2023	CRP	-400.00	REF 685241	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT
2023/02/000919	02/21/2023	CRP	-200.00	REF 686178	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT
2023/02/001245	02/24/2023	CRP	-200.00	REF 688192	HEALTH DEPARTMENT	BOARD OF HEALTH - LIC&PERMIT

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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
88100205 550942 LICENSES- TATTOO	-3,500.00	-3,500.00	-1,100.00	-200.00	-2,400.00	31.4%*
2023/02/000293 02/06/2023 CRP -200.00 REF 683185 HEALTH DEPARTMENT BOARD OF HEALTH - LIC&PERMIT						
TOTAL LICENSES & PERMITS	-17,500.00	-17,500.00	-6,400.00	-1,000.00	-11,100.00	36.6%
08 INTERGOVERNMENTAL						
88100108 580210 GRANT - STATE	-49,500.00	-49,500.00	-41,546.61	-41,546.61	-7,953.39	83.9%*
2023/02/000752 02/14/2023 CRP -41,546.61 REF 685074 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST						
88100108 580630 MEDICAID/INSURANCE REC	-60,000.00	-60,000.00	-5,680.46	-2,116.39	-54,319.54	9.5%*

2023/02/000038	02/01/2023	CRP	-37.66	REF 682966	HEALTH DEPARTMENT COVID
2023/02/000038	02/01/2023	CRP	-195.00	REF 682967	HEALTH DEPARTMENT VFC
2023/02/000038	02/01/2023	CRP	-37.66	REF 682967	HEALTH DEPARTMENT COVID
2023/02/000105	02/02/2023	CRP	-45.00	REF 683034	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2023/02/000105	02/02/2023	CRP	-66.26	REF 683044	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2023/02/000105	02/02/2023	CRP	-150.00	REF 683047	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2023/02/000105	02/02/2023	CRP	-165.00	REF 683049	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2023/02/000105	02/02/2023	CRP	-36.91	REF 683050	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2023/02/000293	02/06/2023	CRP	-37.66	REF 683160	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2023/02/000293	02/06/2023	CRP	-52.92	REF 683162	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2023/02/000338	02/07/2023	CRP	-11.44	REF 683194	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2023/02/000401	02/08/2023	CRP	-45.00	REF 683277	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2023/02/000401	02/08/2023	CRP	-30.00	REF 683279	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2023/02/000401	02/08/2023	CRP	-360.00	REF 683280	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2023/02/000752	02/14/2023	CRP	-157.66	REF 684982	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2023/02/000752	02/14/2023	CRP	-50.75	REF 685052	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2023/02/000753	02/15/2023	CRP	-10.29	REF 685082	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2023/02/000864	02/17/2023	CRP	-279.47	REF 685322	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2023/02/000864	02/17/2023	CRP	-15.00	REF 685324	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2023/02/001023	02/22/2023	CRP	-67.78	REF 686268	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2023/02/001110	02/23/2023	CRP	-33.89	REF 686336	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2023/02/001110	02/23/2023	CRP	-60.00	REF 686344	HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST
2023/02/001278	02/27/2023	CRP	-171.04	REF 688243	HEALTH DEPARTMENT 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	-300,000.00	-300,000.00	-25,839.11	-13,872.21	-274,160.89	8.6%*

2023/02/000038	02/01/2023	CRP	-40.00	REF 682965	HEALTH DEPARTMENT	COVID
2023/02/000038	02/01/2023	CRP	-75.26	REF 682965	HEALTH DEPARTMENT	PVT PURCHASE
2023/02/000038	02/01/2023	CRP	-4.36	REF 682968	HEALTH DEPARTMENT	TB
2023/02/000038	02/01/2023	CRP	-362.97	REF 682969	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000105	02/02/2023	CRP	-80.00	REF 683038	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000105	02/02/2023	CRP	-36.91	REF 683039	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000105	02/02/2023	CRP	-40.00	REF 683046	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000105	02/02/2023	CRP	-1,484.27	REF 683053	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000194	02/03/2023	CRP	-33.22	REF 683080	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000194	02/03/2023	CRP	-66.42	REF 683081	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000194	02/03/2023	CRP	-39.14	REF 683097	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000293	02/06/2023	CRP	-459.05	REF 683161	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000338	02/07/2023	CRP	-45.75	REF 683196	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000338	02/07/2023	CRP	-130.26	REF 683199	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000338	02/07/2023	CRP	-37.66	REF 683200	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000338	02/07/2023	CRP	-117.42	REF 683230	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000401	02/08/2023	CRP	-124.14	REF 683274	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000401	02/08/2023	CRP	-1,499.75	REF 683281	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000401	02/08/2023	CRP	-571.25	REF 683283	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000401	02/08/2023	CRP	-36.91	REF 683285	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000401	02/08/2023	CRP	-4.11	REF 683286	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000751	02/13/2023	CRP	-1,188.70	REF 684923	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000751	02/13/2023	CRP	-155.08	REF 684926	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000752	02/14/2023	CRP	-110.19	REF 684985	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000752	02/14/2023	CRP	-196.71	REF 684986	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000752	02/14/2023	CRP	-87.77	REF 684988	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000752	02/14/2023	CRP	-318.83	REF 684989	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000752	02/14/2023	CRP	-560.23	REF 684990	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000752	02/14/2023	CRP	-40.00	REF 684991	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000752	02/14/2023	CRP	-299.29	REF 684992	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000752	02/14/2023	CRP	-369.66	REF 684993	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000752	02/14/2023	CRP	-78.28	REF 685034	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000752	02/14/2023	CRP	-102.44	REF 685047	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000752	02/14/2023	CRP	-572.69	REF 685048	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000752	02/14/2023	CRP	-4.36	REF 685049	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000752	02/14/2023	CRP	-38.26	REF 685050	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000752	02/14/2023	CRP	-40.00	REF 685051	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000752	02/14/2023	CRP	-3.23	REF 685054	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000752	02/14/2023	CRP	-36.91	REF 685075	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000753	02/15/2023	CRP	-138.68	REF 685085	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000864	02/17/2023	CRP	-84.00	REF 685326	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000919	02/21/2023	CRP	-36.91	REF 685511	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000919	02/21/2023	CRP	-281.67	REF 685517	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000919	02/21/2023	CRP	-1,559.48	REF 685521	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/000919	02/21/2023	CRP	-302.55	REF 686186	HEALTH DEPARTMENT	BOARD OF HEALTH - INTERGOVT ST
2023/02/001023	02/22/2023	CRP	-8.72	REF 686267	HEALTH DEPARTMENT	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
PRIVATE INSURANCE						
2023/02/001110 02/23/2023 CRP -315.54 REF 686331 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST						
2023/02/001110 02/23/2023 CRP -80.52 REF 686334 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST						
2023/02/001110 02/23/2023 CRP -24.50 REF 686335 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST						
2023/02/001110 02/23/2023 CRP -239.52 REF 686337 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST						
2023/02/001110 02/23/2023 CRP -36.91 REF 686338 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST						
2023/02/001110 02/23/2023 CRP -78.26 REF 686341 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST						
2023/02/001110 02/23/2023 CRP -131.95 REF 686342 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST						
2023/02/001278 02/27/2023 CRP -658.48 REF 688242 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST						
2023/02/001278 02/27/2023 CRP -21.62 REF 688244 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST						
2023/02/001335 02/28/2023 CRP -120.00 REF 689183 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST						
2023/02/001335 02/28/2023 CRP -1.52 REF 689184 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST						
2023/02/001335 02/28/2023 CRP -259.90 REF 689185 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST						
88100108 580633 BCMH REV	-120,000.00	-120,000.00	-15,530.00	-9,410.00	-104,470.00	12.9%*
2023/02/000038 02/01/2023 CRP -2,400.00 REF 682964 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST						
2023/02/000401 02/08/2023 CRP -450.00 REF 683354 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST						
2023/02/000755 02/16/2023 CRP -3,890.00 REF 685187 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST						
2023/02/001023 02/22/2023 CRP -2,670.00 REF 686327 HEALTH DEPARTMENT BOARD OF HEALTH - INTERGOVT ST						
88100108 580634 MEDICAID ADMINISTRATIVE CLAIMS	-75,000.00	-75,000.00	0.00	0.00	-75,000.00	.0%*
88100208 580201 GRANT-COUNTY	-37,590.00	-37,590.00	0.00	0.00	-37,590.00	.0%*
88100208 580202 GRANTS-POLITICAL SUBDIVISIONS	-714,137.00	-714,137.00	-375,863.50	-375,863.50	-338,273.50	52.6%*
2023/02/001029 02/22/2023 GEN -375,863.50 REF 1ST HALF 22PAY23 REAL ESTATE						
TOTAL INTERGOVERNMENTAL	-1,356,227.00	-1,356,227.00	-464,459.68	-442,808.71	-891,767.32	34.2%
80 OTHER FINANCING SOURCES						
88100480 580100 REIMBURSEMENT	-2,288,174.00	-2,288,174.00	-306,795.69	-146,408.68	-1,981,378.31	13.4%*
2023/02/001278 02/27/2023 CRP -146,408.68 REF 688234 HEALTH DEPARTMENT BOARD OF HEALTH - OFS						

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88100480 580299 GRANTS - SUNDRY	-53,954.00	-53,954.00	-22,177.91	0.00	-31,776.09	41.1%*
88100480 580999 SUNDRY REVENUE	-10,000.00	-10,000.00	-793.00	-168.00	-9,207.00	7.9%*
2023/02/000105 02/02/2023 CRP -125.00 REF 683055 HEALTH DEPARTMENT BOARD OF HEALTH - OFS						
2023/02/000753 02/15/2023 CRP -43.00 REF 685087 HEALTH DEPARTMENT BOARD OF HEALTH - OFS						
TOTAL OTHER FINANCING SOURCES	-2,352,128.00	-2,352,128.00	-329,766.60	-146,576.68	-2,022,361.40	14.0%
92 ADVANCES IN						
88100492 590902 ADVANCE IN	-270,000.00	-270,000.00	-295,000.00	-295,000.00	25,000.00	109.3%
2023/02/000827 02/17/2023 GEN -10,000.00 REF RES #121-23 RETURN ADVANCE						
2023/02/000827 02/17/2023 GEN -15,000.00 REF RES #121-23 RETURN ADVANCE						
2023/02/000827 02/17/2023 GEN -20,000.00 REF RES #121-23 RETURN ADVANCE						
2023/02/000827 02/17/2023 GEN -15,000.00 REF RES #121-23 RETURN ADVANCE						
2023/02/000827 02/17/2023 GEN -15,000.00 REF RES #121-23 RETURN ADVANCE						
2023/02/000828 02/17/2023 GEN -15,000.00 REF RES#121-23 RETURN ADVANCE						
2023/02/000828 02/17/2023 GEN -55,000.00 REF RES#121-23 RETURN ADVANCE						
2023/02/000828 02/17/2023 GEN -25,000.00 REF RES#121-23 RETURN ADVANCE						
2023/02/000828 02/17/2023 GEN -35,000.00 REF RES#121-23 RETURN ADVANCE						
2023/02/000828 02/17/2023 GEN -20,000.00 REF RES#121-23 RETURN ADVANCE						
2023/02/000828 02/17/2023 GEN -40,000.00 REF RES#121-23 RETURN ADVANCE						
2023/02/000828 02/17/2023 GEN -30,000.00 REF RES#121-23 RETURN ADVANCE						
TOTAL ADVANCES IN	-270,000.00	-270,000.00	-295,000.00	-295,000.00	25,000.00	109.3%
TOTAL UNDEFINED	-4,530,855.00	-4,530,855.00	-1,181,731.09	-931,494.02	-3,349,123.91	26.1%
TOTAL DISTRICT BOARD OF HEALTH	-4,530,855.00	-4,530,855.00	-1,181,731.09	-931,494.02	-3,349,123.91	26.1%
TOTAL REVENUES	-4,530,855.00	-4,530,855.00	-1,181,731.09	-931,494.02	-3,349,123.91	

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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	-217,500.00	-217,500.00	-122,887.50	-116,040.50	-94,612.50	56.5%*

2023/02/000038	02/01/2023	CRP	-608.00	REF 682961	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2023/02/000105	02/02/2023	CRP	-5,246.00	REF 683031	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2023/02/000194	02/03/2023	CRP	-140.00	REF 683085	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2023/02/000293	02/06/2023	CRP	-12,838.00	REF 683184	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2023/02/000338	02/07/2023	CRP	-25,719.50	REF 683251	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2023/02/000401	02/08/2023	CRP	-951.00	REF 683345	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2023/02/000480	02/09/2023	CRP	-1,214.00	REF 684203	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2023/02/000751	02/13/2023	CRP	-2,985.00	REF 684908	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2023/02/000751	02/13/2023	CRP	-9,707.50	REF 684968	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2023/02/000751	02/13/2023	CRP	-317.00	REF 684970	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2023/02/000752	02/14/2023	CRP	-10,618.00	REF 685069	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2023/02/000753	02/15/2023	CRP	-494.00	REF 685154	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2023/02/000755	02/16/2023	CRP	-3,996.00	REF 685243	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2023/02/000864	02/17/2023	CRP	-2,320.50	REF 685499	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2023/02/000919	02/21/2023	CRP	-5,209.00	REF 686180	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2023/02/001023	02/22/2023	CRP	-11,929.00	REF 686280	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2023/02/001110	02/23/2023	CRP	-2,205.00	REF 687382	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2023/02/001245	02/24/2023	CRP	-3,390.00	REF 688193	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2023/02/001278	02/27/2023	CRP	-5,007.00	REF 688293	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS
2023/02/001335	02/28/2023	CRP	-11,146.00	REF 689189	HEALTH DEPARTMENT	FOOD SERVICE - CONTRACT/SVCS

TOTAL LICENSES & PERMITS	-217,500.00	-217,500.00	-122,887.50	-116,040.50	-94,612.50	56.5%
TOTAL UNDEFINED	-217,500.00	-217,500.00	-122,887.50	-116,040.50	-94,612.50	56.5%
TOTAL FOOD SERVICE	-217,500.00	-217,500.00	-122,887.50	-116,040.50	-94,612.50	56.5%
TOTAL REVENUES	-217,500.00	-217,500.00	-122,887.50	-116,040.50	-94,612.50	

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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	-240,000.00	-240,000.00	-38,018.57	-18,146.65	-201,981.43	15.8%*
2023/02/000401 02/08/2023 CRP -18,146.65 REF 683350 HEALTH DEPARTMENT STATE INTERGOVERNMENTAL						
TOTAL INTERGOVERNMENTAL	-240,000.00	-240,000.00	-38,018.57	-18,146.65	-201,981.43	15.8%
92 ADVANCES IN						
88120492 590902 ADVANCE IN	-20,460.00	-20,460.00	-20,000.00	-20,000.00	-460.00	97.8%*
2023/02/000826 02/17/2023 GEN -20,000.00 REF RES #120-23						
TOTAL ADVANCES IN	-20,460.00	-20,460.00	-20,000.00	-20,000.00	-460.00	97.8%
TOTAL UNDEFINED	-260,460.00	-260,460.00	-58,018.57	-38,146.65	-202,441.43	22.3%
TOTAL PUBLIC HEALTH WORKFORCE	-260,460.00	-260,460.00	-58,018.57	-38,146.65	-202,441.43	22.3%
TOTAL REVENUES	-260,460.00	-260,460.00	-58,018.57	-38,146.65	-202,441.43	

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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	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%*
TOTAL LICENSES & PERMITS	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL UNDEFINED	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL TRAILER PARK FUND	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL REVENUES	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	

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ACCOUNTS FOR: 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	-16,000.00	-16,000.00	-1,115.00	-365.00	-14,885.00	7.0%*
2023/02/000194 02/03/2023 CRP			-105.00 REF 683084	HEALTH DEPARTMENT	COMMUNITY WATER - CFS	
2023/02/000480 02/09/2023 CRP			-65.00 REF 684202	HEALTH DEPARTMENT	COMMUNITY WATER - CFS	
2023/02/000753 02/15/2023 CRP			-65.00 REF 685153	HEALTH DEPARTMENT	COMMUNITY WATER - CFS	
2023/02/001110 02/23/2023 CRP			-65.00 REF 687381	HEALTH DEPARTMENT	COMMUNITY WATER - CFS	
2023/02/001335 02/28/2023 CRP			-65.00 REF 689188	HEALTH DEPARTMENT	COMMUNITY WATER - CFS	
TOTAL CHARGES FOR SERVICES	-16,000.00	-16,000.00	-1,115.00	-365.00	-14,885.00	7.0%
05 LICENSES & PERMITS						
88140205 550641 NEW PERMITS	-14,000.00	-14,000.00	-5,248.75	-770.00	-8,751.25	37.5%*
2023/02/000755 02/16/2023 CRP			-770.00 REF 685242	HEALTH DEPARTMENT	COMMUNITY WATER - LIC&PERM	
TOTAL LICENSES & PERMITS	-14,000.00	-14,000.00	-5,248.75	-770.00	-8,751.25	37.5%
TOTAL UNDEFINED	-30,000.00	-30,000.00	-6,363.75	-1,135.00	-23,636.25	21.2%
TOTAL COMMUNITY WATER FUND	-30,000.00	-30,000.00	-6,363.75	-1,135.00	-23,636.25	21.2%
TOTAL REVENUES	-30,000.00	-30,000.00	-6,363.75	-1,135.00	-23,636.25	

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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	-100,000.00	-100,000.00	-24,687.58	-24,687.58			-75,312.42	24.7%*
2023/02/000919 02/21/2023 CRP			-3,918.85	REF 685510	HEALTH DEPARTMENT	GRANTS STATE-INTERGOVT		
2023/02/001023 02/22/2023 CRP			-20,768.73	REF 686323	HEALTH DEPARTMENT	GRANTS STATE-INTERGOVT		
TOTAL INTERGOVERNMENTAL	-100,000.00	-100,000.00	-24,687.58	-24,687.58			-75,312.42	24.7%
92 ADVANCES IN								
88150492 590902 ADVANCE IN	-15,000.00	-15,000.00	-15,000.00	-15,000.00			0.00	100.0%
2023/02/000826 02/17/2023 GEN			-15,000.00	REF		RES #120-23		
TOTAL ADVANCES IN	-15,000.00	-15,000.00	-15,000.00	-15,000.00			0.00	100.0%
TOTAL UNDEFINED	-115,000.00	-115,000.00	-39,687.58	-39,687.58			-75,312.42	34.5%
TOTAL HEALTH PLANNING	-115,000.00	-115,000.00	-39,687.58	-39,687.58			-75,312.42	34.5%
TOTAL REVENUES	-115,000.00	-115,000.00	-39,687.58	-39,687.58			-75,312.42	

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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	-100,000.00	-100,000.00	-9,771.85	-9,771.85	-90,228.15	9.8%*
2023/02/000751 02/13/2023 CRP			-6,901.31	REF 684912 HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
2023/02/000751 02/13/2023 CRP			-2,870.54	REF 684913 HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
88160108 580630 MEDICAID & MANAGED CARE	-60,000.00	-60,000.00	-7,935.78	-4,092.31	-52,064.22	13.2%*
2023/02/000105 02/02/2023 CRP			-190.28	REF 683037 HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
2023/02/000105 02/02/2023 CRP			-132.42	REF 683043 HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
2023/02/000105 02/02/2023 CRP			-1,380.93	REF 683045 HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
2023/02/000105 02/02/2023 CRP			-75.99	REF 683051 HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
2023/02/000338 02/07/2023 CRP			-293.07	REF 683195 HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
2023/02/000401 02/08/2023 CRP			-53.14	REF 683278 HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
2023/02/000751 02/13/2023 CRP			-895.35	REF 684924 HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
2023/02/000751 02/13/2023 CRP			-3.00	REF 684927 HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
2023/02/000752 02/14/2023 CRP			-38.93	REF 684984 HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
2023/02/000752 02/14/2023 CRP			-72.26	REF 685046 HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
2023/02/000752 02/14/2023 CRP			-240.21	REF 685053 HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
2023/02/000752 02/14/2023 CRP			-98.18	REF 685055 HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
2023/02/000753 02/15/2023 CRP			-217.56	REF 685083 HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
2023/02/000864 02/17/2023 CRP			-152.71	REF 685323 HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
2023/02/001110 02/23/2023 CRP			-248.28	REF 686345 HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
88160108 580631 PRIVATE INSURANCE	-40,000.00	-40,000.00	-3,627.87	-1,820.96	-36,372.13	9.1%*
2023/02/000105 02/02/2023 CRP			-86.63	REF 683035 HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
2023/02/000105 02/02/2023 CRP			-85.84	REF 683036 HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
2023/02/000105 02/02/2023 CRP			-19.54	REF 683048 HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
2023/02/000105 02/02/2023 CRP			-84.00	REF 683052 HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
2023/02/000194 02/03/2023 CRP			-142.00	REF 683079 HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
2023/02/000338 02/07/2023 CRP			-186.46	REF 683197 HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
2023/02/000401 02/08/2023 CRP			-19.27	REF 683282 HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
2023/02/000401 02/08/2023 CRP			-306.40	REF 683284 HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
2023/02/000751 02/13/2023 CRP			-58.74	REF 684925 HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
2023/02/000864 02/17/2023 CRP			-312.13	REF 685328 HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
2023/02/000919 02/21/2023 CRP			-154.60	REF 685519 HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
2023/02/001110 02/23/2023 CRP			-250.00	REF 686333 HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		
2023/02/001278 02/27/2023 CRP			-115.35	REF 688240 HEALTH DEPARTMENT CHILD CARE - INTERGOVT STATE		

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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 INTERGOVERNMENTAL	-200,000.00	-200,000.00	-21,335.50	-15,685.12	-178,664.50	10.7%
80 OTHER FINANCING SOURCES						
88160480 580999 SUNDRY REVENUE	0.00	0.00	-130.00	0.00	130.00	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-130.00	0.00	130.00	100.0%
92 ADVANCES IN						
88160492 590902 ADVANCE IN	-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	100.0%
2023/02/000826 02/17/2023 GEN -15,000.00 REF RES #120-23						
TOTAL ADVANCES IN	-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	100.0%
TOTAL UNDEFINED	-215,000.00	-215,000.00	-36,465.50	-30,685.12	-178,534.50	17.0%
810 HEALTH DEPARTMENT						
04 CHARGES FOR SERVICES						
88160204 542507 PATIENT FEES - IMMUNIZATIONS	-5,000.00	-5,000.00	-757.00	-339.00	-4,243.00	15.1%*
2023/02/000038 02/01/2023 CRP -299.00 REF 682954 HEALTH DEPARTMENT PATIENT FEES- IMMUNIZATIONS						
2023/02/000752 02/14/2023 CRP -20.00 REF 685070 HEALTH DEPARTMENT PATIENT FEES- IMMUNIZATIONS						
2023/02/001023 02/22/2023 CRP -20.00 REF 686306 HEALTH DEPARTMENT PATIENT FEES- IMMUNIZATIONS						

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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 CHARGES FOR SERVICES	-5,000.00	-5,000.00	-757.00	-339.00	-4,243.00	15.1%
TOTAL HEALTH DEPARTMENT	-5,000.00	-5,000.00	-757.00	-339.00	-4,243.00	15.1%
TOTAL REPRODUCTIVE HEALTH & WELLN	-220,000.00	-220,000.00	-37,222.50	-31,024.12	-182,777.50	16.9%
TOTAL REVENUES	-220,000.00	-220,000.00	-37,222.50	-31,024.12	-182,777.50	

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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	-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%*
TOTAL LICENSES & PERMITS	-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL UNDEFINED	-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL SWIMMING POOL FUND	-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
TOTAL REVENUES	-14,000.00	-14,000.00	0.00	0.00	-14,000.00	

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ACCOUNTS FOR: 8819 NALOXONE ACCESS GRANT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88190108 580210 GRANT - STATE	-51,000.00	-51,000.00	-17,250.00	0.00	-33,750.00	33.8%*
TOTAL INTERGOVERNMENTAL	-51,000.00	-51,000.00	-17,250.00	0.00	-33,750.00	33.8%
92 ADVANCES IN						
88190492 590902 ADVANCE IN	-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	100.0%
2023/02/000826 02/17/2023 GEN -15,000.00 REF RES #120-23						
TOTAL ADVANCES IN	-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	100.0%
TOTAL UNDEFINED	-66,000.00	-66,000.00	-32,250.00	-15,000.00	-33,750.00	48.9%
TOTAL NALOXONE ACCESS GRANT	-66,000.00	-66,000.00	-32,250.00	-15,000.00	-33,750.00	48.9%
TOTAL REVENUES	-66,000.00	-66,000.00	-32,250.00	-15,000.00	-33,750.00	

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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	-637,929.00	-637,929.00	-83,487.09	-42,653.23	-554,441.91	13.1%*
2023/02/000401 02/08/2023 CRP -42,653.23 REF 683349 HEALTH DEPARTMENT W I C FUND - INTERGOVT STATE						
TOTAL INTERGOVERNMENTAL	-637,929.00	-637,929.00	-83,487.09	-42,653.23	-554,441.91	13.1%
92 ADVANCES IN						
88210492 590902 ADVANCE IN	-65,000.00	-65,000.00	-55,000.00	-55,000.00	-10,000.00	84.6%*
2023/02/000826 02/17/2023 GEN -55,000.00 REF RES #120-23						
TOTAL ADVANCES IN	-65,000.00	-65,000.00	-55,000.00	-55,000.00	-10,000.00	84.6%
TOTAL UNDEFINED	-702,929.00	-702,929.00	-138,487.09	-97,653.23	-564,441.91	19.7%
TOTAL W I C FUND	-702,929.00	-702,929.00	-138,487.09	-97,653.23	-564,441.91	19.7%
TOTAL REVENUES	-702,929.00	-702,929.00	-138,487.09	-97,653.23	-564,441.91	

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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	-90,034.00	-90,034.00	-12,379.00	0.00	-77,655.00	13.7%*
TOTAL INTERGOVERNMENTAL	-90,034.00	-90,034.00	-12,379.00	0.00	-77,655.00	13.7%
92 ADVANCES IN						
88230492 590902 ADVANCE IN	-26,300.00	-26,300.00	-25,000.00	-25,000.00	-1,300.00	95.1%*
2023/02/000826 02/17/2023 GEN -25,000.00 REF RES #120-23						
TOTAL ADVANCES IN	-26,300.00	-26,300.00	-25,000.00	-25,000.00	-1,300.00	95.1%
TOTAL UNDEFINED	-116,334.00	-116,334.00	-37,379.00	-25,000.00	-78,955.00	32.1%
TOTAL PUBLIC HEALTH INFRASTRUCT F	-116,334.00	-116,334.00	-37,379.00	-25,000.00	-78,955.00	32.1%
TOTAL REVENUES	-116,334.00	-116,334.00	-37,379.00	-25,000.00	-78,955.00	

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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	-395,000.00	-395,000.00	-22,831.64	0.00	-372,168.36	5.8%*
88250108 580300 GRANT REVENUE	0.00	0.00	-18,788.17	-18,788.17	18,788.17	100.0%
2023/02/001023 02/22/2023 CRP -8,178.89 REF 686325 HEALTH DEPARTMENT DIS INTERVENT SPCLS - INTERGOV						
2023/02/001335 02/28/2023 CRP -10,609.28 REF 688353 HEALTH DEPARTMENT DIS INTERVENT SPCLS - INTERGOV						
TOTAL INTERGOVERNMENTAL	-395,000.00	-395,000.00	-41,619.81	-18,788.17	-353,380.19	10.5%
92 ADVANCES IN						
88250492 590902 ADVANCE IN	-35,000.00	-35,000.00	-35,000.00	-35,000.00	0.00	100.0%
2023/02/000826 02/17/2023 GEN -35,000.00 REF RES #120-23						
TOTAL ADVANCES IN	-35,000.00	-35,000.00	-35,000.00	-35,000.00	0.00	100.0%
TOTAL UNDEFINED	-430,000.00	-430,000.00	-76,619.81	-53,788.17	-353,380.19	17.8%
TOTAL DISEASE INTERVENTION SPECIA	-430,000.00	-430,000.00	-76,619.81	-53,788.17	-353,380.19	17.8%
TOTAL REVENUES	-430,000.00	-430,000.00	-76,619.81	-53,788.17	-353,380.19	

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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	-150,000.00	-150,000.00	-1,235.98	0.00	-148,764.02	.8%*
TOTAL CHARGES FOR SERVICES	-150,000.00	-150,000.00	-1,235.98	0.00	-148,764.02	.8%
80 OTHER FINANCING SOURCES						
88270480 581104 LOAN FORGIVENESS	0.00	-150,000.00	-11,123.57	-7,725.00	-138,876.43	7.4%*
2023/02/000984 02/22/2023 GEN -7,725.00 REF WRONG ACT						
TOTAL OTHER FINANCING SOURCES	0.00	-150,000.00	-11,123.57	-7,725.00	-138,876.43	7.4%
91 TRANSFERS IN						
88270491 590901 TRANSFER IN	-500.00	-500.00	0.00	0.00	-500.00	.0%*
TOTAL TRANSFERS IN	-500.00	-500.00	0.00	0.00	-500.00	.0%
TOTAL UNDEFINED	-150,500.00	-300,500.00	-12,359.55	-7,725.00	-288,140.45	4.1%
TOTAL WATER POLLUTIONS CONTROL LO	-150,500.00	-300,500.00	-12,359.55	-7,725.00	-288,140.45	4.1%
TOTAL REVENUES	-150,500.00	-300,500.00	-12,359.55	-7,725.00	-288,140.45	

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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	-165,000.00	-165,000.00	-21,555.26	-11,462.76	-143,444.74	13.1%*

2023/02/000038	02/01/2023	CRP	-46.00	REF 682958	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/02/000105	02/02/2023	CRP	-378.75	REF 683029	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/02/000194	02/03/2023	CRP	-711.75	REF 683082	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/02/000293	02/06/2023	CRP	-407.75	REF 683182	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/02/000338	02/07/2023	CRP	-1,557.50	REF 683248	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/02/000401	02/08/2023	CRP	-23.00	REF 683343	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/02/000480	02/09/2023	CRP	-1,159.00	REF 684200	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/02/000751	02/13/2023	CRP	-605.75	REF 684907	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/02/000751	02/13/2023	CRP	-505.25	REF 684962	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/02/000752	02/14/2023	CRP	-725.25	REF 685067	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/02/000753	02/15/2023	CRP	-353.00	REF 685151	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/02/000755	02/16/2023	CRP	-677.00	REF 685238	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/02/000864	02/17/2023	CRP	-115.00	REF 685496	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/02/000919	02/21/2023	CRP	-278.75	REF 686177	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/02/001023	02/22/2023	CRP	-278.50	REF 686277	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/02/001029	02/22/2023	GEN	-2,456.26	REF		1ST HALF 22PAY23 REAL ESTATE
2023/02/001110	02/23/2023	CRP	-404.00	REF 687378	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/02/001245	02/24/2023	CRP	-401.50	REF 688190	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/02/001278	02/27/2023	CRP	-92.00	REF 688290	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/02/001335	02/28/2023	CRP	-286.75	REF 689187	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS

88280204 550943 LICENSES-SEWAGE	-10,000.00	-10,000.00	-5,575.00	-875.00	-4,425.00	55.8%*

2023/02/000038	02/01/2023	CRP	-150.00	REF 682959	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/02/000293	02/06/2023	CRP	-150.00	REF 683183	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/02/000480	02/09/2023	CRP	-150.00	REF 684201	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/02/000751	02/13/2023	CRP	-275.00	REF 684963	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS
2023/02/000755	02/16/2023	CRP	-150.00	REF 685239	HEALTH DEPARTMENT	SEWAGE PROGRAM - CFS

TOTAL CHARGES FOR SERVICES	-175,000.00	-175,000.00	-27,130.26	-12,337.76	-147,869.74	15.5%
TOTAL UNDEFINED	-175,000.00	-175,000.00	-27,130.26	-12,337.76	-147,869.74	15.5%

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SEWAGE PROGRAM	-175,000.00	-175,000.00	-27,130.26	-12,337.76	-147,869.74	15.5%
TOTAL REVENUES	-175,000.00	-175,000.00	-27,130.26	-12,337.76	-147,869.74	

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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	-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 SICK & VACATION LEAVE PAYOF	-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: 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	-125,370.00	-125,370.00	0.00	0.00	-125,370.00	.0%*
TOTAL INTERGOVERNMENTAL	-125,370.00	-125,370.00	0.00	0.00	-125,370.00	.0%
80 OTHER FINANCING SOURCES						
88310480 580999 SUNDRY REVENUE	0.00	0.00	-21,408.65	-21,408.65	21,408.65	100.0%
2023/02/000919 02/21/2023 CRP	-8,340.20 REF 685509	HEALTH DEPARTMENT	AIDS/HIV - OFS			
2023/02/000919 02/21/2023 CRP	-6,726.26 REF 686184	HEALTH DEPARTMENT	AIDS/HIV - OFS			
2023/02/001023 02/22/2023 CRP	-6,342.19 REF 686326	HEALTH DEPARTMENT	AIDS/HIV - OFS			
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-21,408.65	-21,408.65	21,408.65	100.0%
92 ADVANCES IN						
88310492 590902 ADVANCE IN	-15,000.00	-15,000.00	-20,000.00	-20,000.00	5,000.00	133.3%
2023/02/000826 02/17/2023 GEN	-20,000.00 REF	RES #120-23				
TOTAL ADVANCES IN	-15,000.00	-15,000.00	-20,000.00	-20,000.00	5,000.00	133.3%
TOTAL UNDEFINED	-140,370.00	-140,370.00	-41,408.65	-41,408.65	-98,961.35	29.5%

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ACCOUNTS FOR: 8831 AIDS/HIV GRANT

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL AIDS/HIV GRANT	-140,370.00	-140,370.00	-41,408.65	-41,408.65	-98,961.35	29.5%
TOTAL REVENUES	-140,370.00	-140,370.00	-41,408.65	-41,408.65	-98,961.35	

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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: 8834 COVID19 ENHANCED OPERATIONS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88340108 580210 GRANT - STATE	-80,000.00	-80,000.00	-35,133.92	-6,642.10	-44,866.08	43.9%*
2023/02/000401 02/08/2023 CRP -6,642.10 REF 683351 HEALTH DEPARTMENT ENHANCED OPER-STATE INTERGOVT						
TOTAL INTERGOVERNMENTAL	-80,000.00	-80,000.00	-35,133.92	-6,642.10	-44,866.08	43.9%
92 ADVANCES IN						
88340492 590902 ADVANCE IN	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%*
TOTAL ADVANCES IN	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL UNDEFINED	-100,000.00	-100,000.00	-35,133.92	-6,642.10	-64,866.08	35.1%
TOTAL COVID19 ENHANCED OPERATIONS	-100,000.00	-100,000.00	-35,133.92	-6,642.10	-64,866.08	35.1%
TOTAL REVENUES	-100,000.00	-100,000.00	-35,133.92	-6,642.10	-64,866.08	

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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	-422,296.00	-422,296.00	-203,917.00	-203,917.00	-218,379.00	48.3%*
2023/02/001278 02/27/2023 CRP			-250.00	REF 688274 Marion Township	Property Review Gable	
2023/02/001278 02/27/2023 CRP			-4,100.00	REF 688275 Perry Township	Stormwater Plan & Grant	
2023/02/001278 02/27/2023 CRP			-7,300.00	REF 688276 American Township	Stormwater Plan	
2023/02/001278 02/27/2023 CRP			-8,100.00	REF 688277 Bath Township	Stormwater Plan & Grant	
2023/02/001278 02/27/2023 CRP			-8,200.00	REF 688278 Shawnee Twp	Stormwater Plan & Grant	
2023/02/001278 02/27/2023 CRP			-175,967.00	REF 688281 BOACC	2023 Appropriations	
88350208 580201 GRANT-COUNTY	-165,579.00	-165,579.00	-88,011.20	-13,424.20	-77,567.80	53.2%*
2023/02/001278 02/27/2023 CRP			-1,204.20	REF 688270 State of Ohio ODA	ODA RENT	
2023/02/001278 02/27/2023 CRP			-12,220.00	REF 688279 AllenSWCD	ORC 2022 Reimbursement	
88350208 580329 PHASE II STORMWATER	-188,800.00	-188,800.00	0.00	0.00	-188,800.00	.0%*
88350208 580330 EROSION SEDIMENT	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-779,675.00	-779,675.00	-291,928.20	-217,341.20	-487,746.80	37.4%
80 OTHER FINANCING SOURCES						
88350480 580999 SUNDRY REVENUE	-28,000.00	-28,000.00	0.00	0.00	-28,000.00	.0%*
TOTAL OTHER FINANCING SOURCES	-28,000.00	-28,000.00	0.00	0.00	-28,000.00	.0%
TOTAL UNDEFINED	-807,675.00	-807,675.00	-291,928.20	-217,341.20	-515,746.80	36.1%

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SOIL & WATER CONSERVATION	-807,675.00	-807,675.00	-291,928.20	-217,341.20	-515,746.80	36.1%
TOTAL REVENUES	-807,675.00	-807,675.00	-291,928.20	-217,341.20	-515,746.80	

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ACCOUNTS FOR: 8836 COVID19 VACCINATION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
92 ADVANCES IN						
88360492 590902 ADVANCE IN	0.00	-30,000.00	-30,000.00	-30,000.00	0.00	100.0%
2023/02/000826 02/17/2023 GEN -30,000.00 REF RES #120-23						
TOTAL ADVANCES IN	0.00	-30,000.00	-30,000.00	-30,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-30,000.00	-30,000.00	-30,000.00	0.00	100.0%
TOTAL COVID19 VACCINATION	0.00	-30,000.00	-30,000.00	-30,000.00	0.00	100.0%
TOTAL REVENUES	0.00	-30,000.00	-30,000.00	-30,000.00	0.00	

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ACCOUNTS FOR: 8837 CONGREGATE LIVING-COVID19

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88370108 580210 GRANT - STATE	-675,000.00	-675,000.00	-661,238.00	-661,238.00	-13,762.00	98.0%*
2023/02/000752 02/14/2023 CRP -661,238.00 REF 685033 HEALTH DEPARTMENT INTERGOVERNMENTAL REVENUE						
TOTAL INTERGOVERNMENTAL	-675,000.00	-675,000.00	-661,238.00	-661,238.00	-13,762.00	98.0%
TOTAL UNDEFINED	-675,000.00	-675,000.00	-661,238.00	-661,238.00	-13,762.00	98.0%
TOTAL CONGREGATE LIVING-COVID19	-675,000.00	-675,000.00	-661,238.00	-661,238.00	-13,762.00	98.0%
TOTAL REVENUES	-675,000.00	-675,000.00	-661,238.00	-661,238.00	-13,762.00	

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ACCOUNTS FOR: 8838 CONFINEMENT FACILITIES-COV19

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88380108 580210 GRANT - STATE	-170,000.00	-170,000.00	-27,500.00	0.00	-142,500.00	16.2%*
TOTAL INTERGOVERNMENTAL	-170,000.00	-170,000.00	-27,500.00	0.00	-142,500.00	16.2%
TOTAL UNDEFINED	-170,000.00	-170,000.00	-27,500.00	0.00	-142,500.00	16.2%
TOTAL CONFINEMENT FACILITIES-COV1	-170,000.00	-170,000.00	-27,500.00	0.00	-142,500.00	16.2%
TOTAL REVENUES	-170,000.00	-170,000.00	-27,500.00	0.00	-142,500.00	

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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	-20,000.00	-20,000.00	-2,800.00	-1,850.00	-17,200.00	14.0%*
2023/02/000194 02/03/2023 CRP			-100.00	REF 683130 Cheryl Golden REG PLAN COM - CFS		
2023/02/000194 02/03/2023 CRP			-125.00	REF 683131 Schroeder Blankenmey REG PLAN COM - CFS		
2023/02/000532 02/10/2023 CRP			-125.00	REF 684897 ROMEY AND VANDEMARK STALEY LOT SPLIT		
2023/02/000532 02/10/2023 CRP			-250.00	REF 684898 CORY,MEREDITH,WITTER COUNTY LINE LOT SPLITS		
2023/02/000864 02/17/2023 CRP			-125.00	REF 685522 Superior Title LLC I REG PLAN COM - CFS		
2023/02/000864 02/17/2023 CRP			-125.00	REF 685523 Benchmark Services L REG PLAN COM - CFS		
2023/02/001335 02/28/2023 CRP			-125.00	REF 689264 Edward B Pedlow REG PLAN COM - CFS		
2023/02/001335 02/28/2023 CRP			-125.00	REF 689265 Cory Meredith Witter REG PLAN COM - CFS		
2023/02/001335 02/28/2023 CRP			-375.00	REF 689266 Cory Meredith Witter REG PLAN COM - CFS		
2023/02/001335 02/28/2023 CRP			-125.00	REF 689267 Cory Meredith Witter REG PLAN COM - CFS		
2023/02/001335 02/28/2023 CRP			-125.00	REF 689268 Cory Meredith Witter REG PLAN COM - CFS		
2023/02/001335 02/28/2023 CRP			-125.00	REF 689269 Saiid Rezvanii REG PLAN COM - CFS		
88400204 540399 FEES - SUNDRY	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%*
TOTAL CHARGES FOR SERVICES	-120,000.00	-120,000.00	-2,800.00	-1,850.00	-117,200.00	2.3%
08 INTERGOVERNMENTAL						
88400108 580210 GRANT - STATE	-40.00	-40.00	-19,996.62	-6,150.62	19,956.62	49991.6%
2023/02/000194 02/03/2023 CRP			-714.31	REF 683132 Dept of Public Safet REG PLAN COM - INTERGOVT STATE		
2023/02/000194 02/03/2023 CRP			-306.34	REF 683133 ACRTA REG PLAN COM - INTERGOVT STATE		
2023/02/000864 02/17/2023 CRP			-1,257.20	REF 685525 Jackson Township REG PLAN COM - INTERGOVT STATE		
2023/02/000864 02/17/2023 CRP			-3,759.60	REF 685526 Bath Township REG PLAN COM - INTERGOVT STATE		
2023/02/001335 02/28/2023 CRP			-113.17	REF 689263 Allen County RTA REG PLAN COM - INTERGOVT STATE		

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88400208 580202 GRANTS-POLITICAL SUBDIVISIONS	-118,000.00	-118,000.00	-14,877.12	-14,877.12	-103,122.88	12.6%*

2023/02/000532	02/10/2023	CRP	-2,846.80	REF 684895	CITY OF DELPHOS	2023 MEMBERSHIP ASSESTMEN
2023/02/000532	02/10/2023	CRP	-110.00	REF 684896	PERRY TOWNSHIP	NEW ZONING MAPS AND BOOKS
2023/02/000864	02/17/2023	CRP	-3,557.60	REF 685524	City of Lima	REG PLAN COM - INTERGOVT LOCAL
2023/02/000864	02/17/2023	CRP	-127.60	REF 685527	ViIllage Of Beaverda	REG PLAN COM - INTERGOVT LOCAL
2023/02/000864	02/17/2023	CRP	-824.40	REF 685528	Amanda Township	REG PLAN COM - INTERGOVT LOCAL
2023/02/000864	02/17/2023	CRP	-1,352.80	REF 685529	Perry Township	REG PLAN COM - INTERGOVT LOCAL
2023/02/000864	02/17/2023	CRP	-879.20	REF 685530	Village of Spencervi	REG PLAN COM - INTERGOVT LOCAL
2023/02/000864	02/17/2023	CRP	-1,077.60	REF 685531	Marion Township	REG PLAN COM - INTERGOVT LOCAL
2023/02/000864	02/17/2023	CRP	-1,586.80	REF 685532	Village of Bluffton	REG PLAN COM - INTERGOVT LOCAL
2023/02/000864	02/17/2023	CRP	-620.00	REF 685533	Monroe Township	REG PLAN COM - INTERGOVT LOCAL
2023/02/000864	02/17/2023	CRP	-848.72	REF 685534	Dept of Public Safet	REG PLAN COM - INTERGOVT LOCAL
2023/02/001335	02/28/2023	CRP	-492.40	REF 689259	Sugar Creek Twp	REG PLAN COM - INTERGOVT LOCAL
2023/02/001335	02/28/2023	CRP	-205.60	REF 689260	Village of Cairo	REG PLAN COM - INTERGOVT LOCAL
2023/02/001335	02/28/2023	CRP	-347.60	REF 689261	Spencer Township	REG PLAN COM - INTERGOVT LOCAL

88400308 580211 GRANTS - FEDERAL	-1,318,221.00	-1,318,221.00	0.00	0.00	-1,318,221.00	.0%*
TOTAL INTERGOVERNMENTAL	-1,436,261.00	-1,436,261.00	-34,873.74	-21,027.74	-1,401,387.26	2.4%
80 OTHER FINANCING SOURCES						
88400480 580706 P/R TRANSFER/ HOSP INSURANCE	0.00	0.00	-139.44	-139.44	139.44	100.0%

2023/02/000032	02/01/2023	PRJ	-69.72	REF 020123	WARRANT=020123	RUN=1 BIWEEKLY
2023/02/000546	02/15/2023	PRJ	-69.72	REF 021523	WARRANT=021523	RUN=1 BIWEEKLY

TOTAL OTHER FINANCING SOURCES	0.00	0.00	-139.44	-139.44	139.44	100.0%
TOTAL UNDEFINED	-1,556,261.00	-1,556,261.00	-37,813.18	-23,017.18	-1,518,447.82	2.4%
TOTAL REGIONAL PLANNING COMMISSIO	-1,556,261.00	-1,556,261.00	-37,813.18	-23,017.18	-1,518,447.82	2.4%
TOTAL REVENUES	-1,556,261.00	-1,556,261.00	-37,813.18	-23,017.18	-1,518,447.82	

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
02 PROPERTY TAXES						
88500202 520001 REAL ESTATE TAX	-2,950,000.00	-2,950,000.00	-1,671,842.07	-1,671,842.07	-1,278,157.93	56.7%*
2023/02/001029 02/22/2023 GEN -1,671,842.07 REF 1ST HALF 22PAY23 REAL ESTATE						
88500202 520002 PERSONAL PROP TAX	0.00	0.00	-1.61	0.00	1.61	100.0%
88500202 520003 MOBILE HOME TAX	-6,500.00	-6,500.00	-4,481.70	-4,481.70	-2,018.30	68.9%*
2023/02/001018 02/22/2023 GEN -4,481.70 REF 1ST HALF SETTLEMENT 23P23 MOH						
TOTAL PROPERTY TAXES	-2,956,500.00	-2,956,500.00	-1,676,325.38	-1,676,323.77	-1,280,174.62	56.7%
04 CHARGES FOR SERVICES						
88500204 540399 FEES - SUNDRY	-150,000.00	-150,000.00	-30.00	0.00	-149,970.00	.0%*
TOTAL CHARGES FOR SERVICES	-150,000.00	-150,000.00	-30.00	0.00	-149,970.00	.0%
06 FINES & FORFEITURES						
88500206 560000 FINES	-250.00	-250.00	0.00	0.00	-250.00	.0%*

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITURES	-250.00	-250.00	0.00	0.00	-250.00	.0%
08 INTERGOVERNMENTAL						
88500108 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS	-175,000.00	-175,000.00	0.00	0.00	-175,000.00	.0%*
88500108 580101 LOCAL GOVERNMENT	-68,000.00	-68,000.00	-16,216.91	-8,723.45	-51,783.09	23.8%*
2023/02/000549 02/13/2023 GEN -8,723.45 REF LOCAL GOVT FUNDS						
TOTAL INTERGOVERNMENTAL	-243,000.00	-243,000.00	-16,216.91	-8,723.45	-226,783.09	6.7%
09 GIFTS & DONATIONS						
88500209 590001 GIFTS & DONATIONS	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%*
TOTAL GIFTS & DONATIONS	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
10 INTEREST						
88500210 510001 INTEREST INCOME	-35,000.00	-35,000.00	-17,231.88	-8,627.67	-17,768.12	49.2%*
2023/02/000293 02/06/2023 CRP -8,627.67 REF 683141 BANK #05 METRO PARK - INTEREST						
TOTAL INTEREST	-35,000.00	-35,000.00	-17,231.88	-8,627.67	-17,768.12	49.2%

FOR 2023 02 JOURNAL DETAIL 2023 2 TO 2023 2

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	-5,550.69	0.00	-9,449.31	37.0%*
TOTAL OTHER FINANCING SOURCES	-15,000.00	-15,000.00	-5,550.69	0.00	-9,449.31	37.0%
TOTAL UNDEFINED	-3,404,750.00	-3,404,750.00	-1,715,354.86	-1,693,674.89	-1,689,395.14	50.4%
TOTAL METROPOLITAN PARK	-3,404,750.00	-3,404,750.00	-1,715,354.86	-1,693,674.89	-1,689,395.14	50.4%
TOTAL REVENUES	-3,404,750.00	-3,404,750.00	-1,715,354.86	-1,693,674.89	-1,689,395.14	

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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 88023 GRANT - STATE	-1,781,896.00	-1,781,896.00	-926,529.00	0.00	-855,367.00	52.0%*
88800108 580210 88024 GRANT - STATE	-1,781,896.00	-1,781,896.00	0.00	0.00	-1,781,896.00	.0%*
TOTAL INTERGOVERNMENTAL	-3,563,792.00	-3,563,792.00	-926,529.00	0.00	-2,637,263.00	26.0%
11 OTHER REVENUE						
88800211 511699 88023 OTHER RECEIPTS	-25,000.00	-25,000.00	-70.46	-70.46	-24,929.54	.3%*
2023/02/000105 02/02/2023 CRP -70.46 REF 683013 CUSTOMER VW SUNDRIES						
88800211 511699 88024 OTHER RECEIPTS	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%*
TOTAL OTHER REVENUE	-50,000.00	-50,000.00	-70.46	-70.46	-49,929.54	.1%
80 OTHER FINANCING SOURCES						
88800480 580706 P/R TRANSFER/ HOSP INSURANCE	0.00	0.00	-1,641.28	-966.34	1,641.28	100.0%
2023/02/000032 02/01/2023 PRJ -490.67 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY						
2023/02/000546 02/15/2023 PRJ -475.67 REF 021523 WARRANT=021523 RUN=1 BIWEEKLY						

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ACCOUNTS FOR: 8880 WORTH CENTER

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-1,641.28	-966.34	1,641.28	100.0%
TOTAL UNDEFINED	-3,613,792.00	-3,613,792.00	-928,240.74	-1,036.80	-2,685,551.26	25.7%
TOTAL WORTH CENTER	-3,613,792.00	-3,613,792.00	-928,240.74	-1,036.80	-2,685,551.26	25.7%
TOTAL REVENUES	-3,613,792.00	-3,613,792.00	-928,240.74	-1,036.80	-2,685,551.26	

FOR 2023 02 JOURNAL DETAIL 2023 2 TO 2023 2

ACCOUNTS FOR: 8884 WORTH CENTER JRIG

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88840108 580210 84023 GRANT - STATE	-156,171.00	-156,171.00	-78,086.00	0.00	-78,085.00	50.0%*
88840108 580210 84024 GRANT - STATE	-156,171.00	-156,171.00	0.00	0.00	-156,171.00	.0%*
TOTAL INTERGOVERNMENTAL	-312,342.00	-312,342.00	-78,086.00	0.00	-234,256.00	25.0%
TOTAL UNDEFINED	-312,342.00	-312,342.00	-78,086.00	0.00	-234,256.00	25.0%
TOTAL WORTH CENTER JRIG	-312,342.00	-312,342.00	-78,086.00	0.00	-234,256.00	25.0%
TOTAL REVENUES	-312,342.00	-312,342.00	-78,086.00	0.00	-234,256.00	

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ACCOUNTS FOR: 8886 WC - DISEASE MITIGATION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88860208 580264 GRANT - LOCAL	0.00	0.00	-27,500.00	-27,500.00	27,500.00	100.0%
2023/02/000753 02/15/2023 CRP -27,500.00 REF 685109 CUSTOMER ODH GRANT 01						
88860308 580900 COVID 19 FEDERAL FUNDING	-180,000.00	-180,000.00	0.00	0.00	-180,000.00	.0%*
TOTAL INTERGOVERNMENTAL	-180,000.00	-180,000.00	-27,500.00	-27,500.00	-152,500.00	15.3%
TOTAL UNDEFINED	-180,000.00	-180,000.00	-27,500.00	-27,500.00	-152,500.00	15.3%
TOTAL WC - DISEASE MITIGATION	-180,000.00	-180,000.00	-27,500.00	-27,500.00	-152,500.00	15.3%
TOTAL REVENUES	-180,000.00	-180,000.00	-27,500.00	-27,500.00	-152,500.00	

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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	-67,540,875.80	-44,238,083.92	67,540,875.80	100.0%

2023/02/000038	02/01/2023	CRP	-2,883,539.99	REF 683006	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2023/02/000105	02/02/2023	CRP	-9,463,344.14	REF 683067	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2023/02/000194	02/03/2023	CRP	-787,880.84	REF 683159	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2023/02/000293	02/06/2023	CRP	-1,480,175.93	REF 683213	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2023/02/000337	02/07/2023	GEN	71.03	REF		47-0605-10-001.000
2023/02/000337	02/07/2023	GEN	467.55	REF		25-3010-04-004.000
2023/02/000338	02/07/2023	CRP	-3,361,418.59	REF 683292	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2023/02/000400	02/08/2023	GEN	3,575.78	REF		25280004003.000/25280003001.0
2023/02/000401	02/08/2023	CRP	-2,594,541.68	REF 684179	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2023/02/000480	02/09/2023	CRP	-9,390,867.66	REF 684891	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2023/02/000532	02/10/2023	CRP	-4,375,623.99	REF 684946	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2023/02/000603	02/13/2023	CRP	-394,719.28	REF 685038	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2023/02/000668	02/14/2023	CRP	-2,255,782.15	REF 685114	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2023/02/000711	02/15/2023	CRP	-3,744,812.23	REF 685186	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2023/02/000740	02/16/2023	CRP	-1,897,807.98	REF 685267	REAL ESTATE	1ST HALF REAL ESTATE REVENUE
2023/02/000749	02/16/2023	GEN	342.24	REF		WRONG ACT
2023/02/000856	02/17/2023	GEN	-1,662,470.31	REF		APPLY 1ST HALF ESC TO 1ST RE
2023/02/001029	02/22/2023	GEN	50,444.25	REF		1ST HALF 22PAY23 REAL ESTATE

TOTAL UNDEFINED	0.00	0.00	-67,540,875.80	-44,238,083.92	67,540,875.80	100.0%
TOTAL UNDEFINED	0.00	0.00	-67,540,875.80	-44,238,083.92	67,540,875.80	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	-67,540,875.80	-44,238,083.92	67,540,875.80	100.0%
TOTAL REVENUES	0.00	0.00	-67,540,875.80	-44,238,083.92	67,540,875.80	

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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	-801,758.79	-801,758.79	801,758.79	100.0%

2023/02/000755	02/16/2023	CRP	-115,887.47	REF 685335	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/02/000864	02/17/2023	CRP	-206,424.09	REF 685600	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/02/000919	02/21/2023	CRP	-87,588.44	REF 686270	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/02/001023	02/22/2023	CRP	-240,933.29	REF 686527	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/02/001110	02/23/2023	CRP	-34,158.57	REF 687892	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/02/001245	02/24/2023	CRP	-48,899.99	REF 688237	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/02/001276	02/27/2023	GEN	2,000.00	REF		46-0403-01-014.000
2023/02/001276	02/27/2023	GEN	1,308.96	REF		28-2200-02-016.002
2023/02/001276	02/27/2023	GEN	1,695.42	REF		46-0901-03-005.000
2023/02/001276	02/27/2023	GEN	3,537.97	REF		27-2000-04-004.000
2023/02/001276	02/27/2023	GEN	3,131.86	REF		46-100101-004.000
2023/02/001278	02/27/2023	CRP	-48,454.53	REF 688358	REAL ESTATE	2ND HALF REAL ESTATE REVENUE
2023/02/001334	02/28/2023	GEN	338.88	REF		36-2512-08-009.000
2023/02/001335	02/28/2023	CRP	-31,425.50	REF 689277	REAL ESTATE	2ND HALF REAL ESTATE REVENUE

TOTAL UNDEFINED	0.00	0.00	-801,758.79	-801,758.79	801,758.79	100.0%
TOTAL UNDEFINED	0.00	0.00	-801,758.79	-801,758.79	801,758.79	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	-801,758.79	-801,758.79	801,758.79	100.0%
TOTAL REVENUES	0.00	0.00	-801,758.79	-801,758.79	801,758.79	

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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	-50,444.25	-50,444.25	50,444.25	100.0%
2023/02/001029 02/22/2023 GEN		-50,444.25 REF		1ST HALF 22PAY23 REAL ESTATE		
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-50,444.25	-50,444.25	50,444.25	100.0%
TOTAL UNDEFINED	0.00	0.00	-50,444.25	-50,444.25	50,444.25	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00	-50,444.25	-50,444.25	50,444.25	100.0%
TOTAL REVENUES	0.00	0.00	-50,444.25	-50,444.25	50,444.25	

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ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
90110400 599001 1ST HALF	0.00	0.00	-143,612.23	-69,136.71	143,612.23	100.0%

2023/02/000038	02/01/2023	CRP	-3,736.96	REF 683005	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2023/02/000105	02/02/2023	CRP	-3,903.79	REF 683066	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2023/02/000194	02/03/2023	CRP	-4,787.61	REF 683158	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2023/02/000293	02/06/2023	CRP	-6,150.88	REF 683212	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2023/02/000338	02/07/2023	CRP	-6,870.69	REF 683291	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2023/02/000401	02/08/2023	CRP	-6,639.50	REF 684178	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2023/02/000480	02/09/2023	CRP	-6,216.02	REF 684890	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2023/02/000532	02/10/2023	CRP	-7,757.91	REF 684945	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2023/02/000603	02/13/2023	CRP	-3,800.73	REF 685037	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2023/02/000668	02/14/2023	CRP	-9,081.79	REF 685113	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2023/02/000711	02/15/2023	CRP	-9,872.49	REF 685185	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE
2023/02/000740	02/16/2023	CRP	-318.34	REF 685266	MOBILE HOME	1ST HALF HOUSE TRAILER REVENUE

TOTAL UNDEFINED	0.00	0.00	-143,612.23	-69,136.71	143,612.23	100.0%
TOTAL UNDEFINED	0.00	0.00	-143,612.23	-69,136.71	143,612.23	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-143,612.23	-69,136.71	143,612.23	100.0%
TOTAL REVENUES	0.00	0.00	-143,612.23	-69,136.71	143,612.23	

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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	-10,929.76	-10,929.76	10,929.76	100.0%

2023/02/000755	02/16/2023	CRP	-911.85	REF 685334	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/02/000864	02/17/2023	CRP	-492.95	REF 685599	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/02/000919	02/21/2023	CRP	-5,466.44	REF 686269	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/02/001023	02/22/2023	CRP	-2,275.05	REF 686526	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/02/001110	02/23/2023	CRP	-219.14	REF 687891	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/02/001245	02/24/2023	CRP	-1,496.26	REF 688236	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE
2023/02/001278	02/27/2023	CRP	-68.07	REF 688357	MOBILE HOME	2ND HALF HOUSE TRAILER REVENUE

TOTAL UNDEFINED	0.00	0.00	-10,929.76	-10,929.76	10,929.76	100.0%
TOTAL UNDEFINED	0.00	0.00	-10,929.76	-10,929.76	10,929.76	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	-10,929.76	-10,929.76	10,929.76	100.0%
TOTAL REVENUES	0.00	0.00	-10,929.76	-10,929.76	10,929.76	

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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	-837.00	-837.00	837.00	100.0%
2023/02/001018 02/22/2023 GEN -837.00 REF 1ST HALF SETTLEMENT 23P23 MOH						
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-837.00	-837.00	837.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-837.00	-837.00	837.00	100.0%
TOTAL SURPLUS HOUSE TRAILER	0.00	0.00	-837.00	-837.00	837.00	100.0%
TOTAL REVENUES	0.00	0.00	-837.00	-837.00	837.00	

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ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
90610400 599001 1ST HALF	0.00	0.00	1,256,273.01	1,413,021.17	-1,256,273.01	100.0%*

2023/02/000038	02/01/2023	CRP	-6,559.77	REF 683004	ESCROW	1	ESCROW REAL ESTATE REVENUE
2023/02/000105	02/02/2023	CRP	-3,731.55	REF 683065	ESCROW	1	ESCROW REAL ESTATE REVENUE
2023/02/000194	02/03/2023	CRP	-9,026.43	REF 683157	ESCROW	1	ESCROW REAL ESTATE REVENUE
2023/02/000293	02/06/2023	CRP	-8,203.79	REF 683211	ESCROW	1	ESCROW REAL ESTATE REVENUE
2023/02/000338	02/07/2023	CRP	-20,531.45	REF 683290	ESCROW	1	ESCROW REAL ESTATE REVENUE
2023/02/000401	02/08/2023	CRP	-8,513.52	REF 684177	ESCROW	1	ESCROW REAL ESTATE REVENUE
2023/02/000480	02/09/2023	CRP	-17,624.15	REF 684889	ESCROW	1	ESCROW REAL ESTATE REVENUE
2023/02/000532	02/10/2023	CRP	-26,922.63	REF 684944	ESCROW	1	ESCROW REAL ESTATE REVENUE
2023/02/000603	02/13/2023	CRP	-3,613.77	REF 685036	ESCROW	1	ESCROW REAL ESTATE REVENUE
2023/02/000668	02/14/2023	CRP	-23,119.75	REF 685112	ESCROW	1	ESCROW REAL ESTATE REVENUE
2023/02/000711	02/15/2023	CRP	-25,434.90	REF 685184	ESCROW	1	ESCROW REAL ESTATE REVENUE
2023/02/000740	02/16/2023	CRP	-165,161.54	REF 685265	ESCROW	1	ESCROW REAL ESTATE REVENUE
2023/02/000749	02/16/2023	GEN	-342.24	REF			WRONG ACT
2023/02/000856	02/17/2023	GEN	1,662,470.31	REF			APPLY 1ST HALF ESC TO 1ST RE
2023/02/000856	02/17/2023	GEN	69,336.35	REF			APPLY 1ST HALF ESC TO 2ND ESC

TOTAL UNDEFINED	0.00	0.00	1,256,273.01	1,413,021.17	-1,256,273.01	100.0%
TOTAL UNDEFINED	0.00	0.00	1,256,273.01	1,413,021.17	-1,256,273.01	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	1,256,273.01	1,413,021.17	-1,256,273.01	100.0%
TOTAL REVENUES	0.00	0.00	1,256,273.01	1,413,021.17	-1,256,273.01	

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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	-72,182.36	-72,182.36	72,182.36	100.0%
2023/02/000856 02/17/2023 GEN		-69,336.35 REF			APPLY 1ST HALF ESC TO 2ND ESC	
2023/02/001110 02/23/2023 CRP		-481.23 REF 687890		ESCROW	2 ESCROW REAL ESTATE REVENUE	
2023/02/001245 02/24/2023 CRP		-987.36 REF 688235		ESCROW	2 ESCROW REAL ESTATE REVENUE	
2023/02/001335 02/28/2023 CRP		-1,377.42 REF 689276		ESCROW	2 ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED	0.00	0.00	-72,182.36	-72,182.36	72,182.36	100.0%
TOTAL UNDEFINED	0.00	0.00	-72,182.36	-72,182.36	72,182.36	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	-72,182.36	-72,182.36	72,182.36	100.0%
TOTAL REVENUES	0.00	0.00	-72,182.36	-72,182.36	72,182.36	

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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	-35.47	-35.47	35.47	100.0%
2023/02/000752 02/14/2023 CRP -35.47 REF 685035 ALLEN COUNTY AUDITOR CIGARETTE LICENSE						
TOTAL UNDEFINED	0.00	0.00	-35.47	-35.47	35.47	100.0%
TOTAL UNDEFINED	0.00	0.00	-35.47	-35.47	35.47	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	-35.47	-35.47	35.47	100.0%
TOTAL REVENUES	0.00	0.00	-35.47	-35.47	35.47	

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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	-183,957.76	-183,957.76	183,957.76	100.0%
2023/02/001335 02/28/2023 CRP -183,957.76 REF 689258 ALLEN COUNTY AUDITOR FEB 2023 TPPT REIMBURSEME						
TOTAL UNDEFINED	0.00	0.00	-183,957.76	-183,957.76	183,957.76	100.0%
TOTAL UNDEFINED	0.00	0.00	-183,957.76	-183,957.76	183,957.76	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	-183,957.76	-183,957.76	183,957.76	100.0%
TOTAL REVENUES	0.00	0.00	-183,957.76	-183,957.76	183,957.76	

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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	-99,926.29	-43,590.73			99,926.29	100.0%
2023/02/000755 02/16/2023 CRP			-25,433.70 REF 685248	AUDITOR	MOTOR VEHICLE TAX			
2023/02/000755 02/16/2023 CRP			-18,157.03 REF 685252	AUDITOR	MOTOR VEHICLE TAX			
TOTAL UNDEFINED	0.00	0.00	-99,926.29	-43,590.73			99,926.29	100.0%
TOTAL UNDEFINED	0.00	0.00	-99,926.29	-43,590.73			99,926.29	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-99,926.29	-43,590.73			99,926.29	100.0%
TOTAL REVENUES	0.00	0.00	-99,926.29	-43,590.73			99,926.29	

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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	-314,328.49	-158,941.02	314,328.49	100.0%
2023/02/000755 02/16/2023 CRP -158,941.02 REF 685233 AUDITOR GAS EXCISE TAX						
TOTAL UNDEFINED	0.00	0.00	-314,328.49	-158,941.02	314,328.49	100.0%
TOTAL UNDEFINED	0.00	0.00	-314,328.49	-158,941.02	314,328.49	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-314,328.49	-158,941.02	314,328.49	100.0%
TOTAL REVENUES	0.00	0.00	-314,328.49	-158,941.02	314,328.49	

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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	-60,601.91	-31,145.86			60,601.91	100.0%
2023/02/000755 02/16/2023 CRP		-16,974.31 REF 685255			AUDITOR	MOTOR VEHICLE TAX		
2023/02/000755 02/16/2023 CRP		-14,171.55 REF 685256			AUDITOR	MOTOR VEHICLE TAX		
TOTAL UNDEFINED	0.00	0.00	-60,601.91	-31,145.86			60,601.91	100.0%
TOTAL UNDEFINED	0.00	0.00	-60,601.91	-31,145.86			60,601.91	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-60,601.91	-31,145.86			60,601.91	100.0%
TOTAL REVENUES	0.00	0.00	-60,601.91	-31,145.86			60,601.91	

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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	-629,961.52	-338,045.73		629,961.52	100.0%
2023/02/000751 02/13/2023 CRP			-327,166.59 REF 684972	AUDITOR	LOCAL GOVERNMENT FUNDS		
2023/02/000751 02/13/2023 CRP			-10,879.14 REF 684976	AUDITOR	LGF-SUPPLEMENTAL		
TOTAL UNDEFINED	0.00	0.00	-629,961.52	-338,045.73		629,961.52	100.0%
TOTAL UNDEFINED	0.00	0.00	-629,961.52	-338,045.73		629,961.52	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-629,961.52	-338,045.73		629,961.52	100.0%
TOTAL REVENUES	0.00	0.00	-629,961.52	-338,045.73		629,961.52	

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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	-807,109.31	-434,259.27	807,109.31	100.0%
2023/02/000751 02/13/2023 CRP -434,259.27 REF 684975 AUDITOR LGF - LIBRARIES & PARKS						
TOTAL UNDEFINED	0.00	0.00	-807,109.31	-434,259.27	807,109.31	100.0%
TOTAL UNDEFINED	0.00	0.00	-807,109.31	-434,259.27	807,109.31	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-807,109.31	-434,259.27	807,109.31	100.0%
TOTAL REVENUES	0.00	0.00	-807,109.31	-434,259.27	807,109.31	

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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	-551,417.83	-274,212.89	551,417.83	100.0%

2023/02/000032	02/01/2023 PRJ	-142,038.24	REF 020123	WARRANT=020123	RUN=1 BIWEEKLY
2023/02/000546	02/15/2023 PRJ	-131,995.30	REF 021523	WARRANT=021523	RUN=1 BIWEEKLY
2023/02/000833	02/15/2023 PRJ	88.91	REF 021723	WARRANT=021723	RUN=V VOID PAY
2023/02/000837	02/15/2023 PRJ	-88.91	REF 021723	WARRANT=021723	RUN=9 MISCELLA
2023/02/000972	02/28/2023 PRJ	-179.35	REF 022823	WARRANT=022823	RUN=2 MONTHLY

TOTAL UNDEFINED	0.00	0.00	-551,417.83	-274,212.89	551,417.83	100.0%
TOTAL UNDEFINED	0.00	0.00	-551,417.83	-274,212.89	551,417.83	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-551,417.83	-274,212.89	551,417.83	100.0%
TOTAL REVENUES	0.00	0.00	-551,417.83	-274,212.89	551,417.83	

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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	-1,468,281.77	-742,260.15		1,468,281.77	100.0%
2023/02/000032 02/01/2023 PRJ			-370,866.21	REF 020123	WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			-368,325.34	REF 021523	WARRANT=021523	RUN=1 BIWEEKLY	
2023/02/000833 02/15/2023 PRJ			356.86	REF 021723	WARRANT=021723	RUN=V VOID PAY	
2023/02/000837 02/15/2023 PRJ			-356.86	REF 021723	WARRANT=021723	RUN=9 MISCELLA	
2023/02/000972 02/28/2023 PRJ			-3,068.60	REF 022823	WARRANT=022823	RUN=2 MONTHLY	
98510400 599085 PERS - LAW ENFORCEMENT	0.00	0.00	-174,179.52	-86,594.61		174,179.52	100.0%
2023/02/000032 02/01/2023 PRJ			-43,034.59	REF 020123	WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			-43,560.02	REF 021523	WARRANT=021523	RUN=1 BIWEEKLY	
98510400 599086 PERS - HEALTH	0.00	0.00	-95,088.17	-47,544.61		95,088.17	100.0%
2023/02/000032 02/01/2023 PRJ			-23,700.37	REF 020123	WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			-23,844.24	REF 021523	WARRANT=021523	RUN=1 BIWEEKLY	
98510400 599087 PERS - INHERITANCE	0.00	0.00	-116.38	-55.23		116.38	100.0%
2023/02/000972 02/28/2023 PRJ			-55.23	REF 022823	WARRANT=022823	RUN=2 MONTHLY	
98510400 599088 PERS-DD CARRYOVER	0.00	0.00	-12,299.14	-6,284.05		12,299.14	100.0%
2023/02/000482 02/09/2023 GEN			-3,140.45	REF OPERS	PPB 12/24/2022 - PPE 1/6/2023		
2023/02/000482 02/09/2023 GEN			-3,143.60	REF OPERS	PPB 1/7/2023 - PPE 1/20/2023		
TOTAL UNDEFINED	0.00	0.00	-1,749,964.98	-882,738.65		1,749,964.98	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,749,964.98	-882,738.65		1,749,964.98	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 PERS WITHHOLDING	0.00	0.00	-1,749,964.98	-882,738.65	1,749,964.98	100.0%
TOTAL REVENUES	0.00	0.00	-1,749,964.98	-882,738.65	1,749,964.98	

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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	-79,594.56	-40,307.52	79,594.56	100.0%

2023/02/000032	02/01/2023 PRJ	-20,700.16	REF 020123	WARRANT=020123	RUN=1 BIWEEKLY
2023/02/000546	02/15/2023 PRJ	-19,473.45	REF 021523	WARRANT=021523	RUN=1 BIWEEKLY
2023/02/000833	02/15/2023 PRJ	19.77	REF 021723	WARRANT=021723	RUN=V VOID PAY
2023/02/000837	02/15/2023 PRJ	-19.77	REF 021723	WARRANT=021723	RUN=9 MISCELLA
2023/02/000972	02/28/2023 PRJ	-133.91	REF 022823	WARRANT=022823	RUN=2 MONTHLY

TOTAL UNDEFINED	0.00	0.00	-79,594.56	-40,307.52	79,594.56	100.0%
TOTAL UNDEFINED	0.00	0.00	-79,594.56	-40,307.52	79,594.56	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	-79,594.56	-40,307.52	79,594.56	100.0%
TOTAL REVENUES	0.00	0.00	-79,594.56	-40,307.52	79,594.56	

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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	-149,589.52	-74,538.69	149,589.52	100.0%
2023/02/000032 02/01/2023 PRJ		-38,242.33	REF 020123	WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ		-36,218.16	REF 021523	WARRANT=021523	RUN=1 BIWEEKLY	
2023/02/000833 02/15/2023 PRJ		21.33	REF 021723	WARRANT=021723	RUN=V VOID PAY	
2023/02/000837 02/15/2023 PRJ		-21.33	REF 021723	WARRANT=021723	RUN=9 MISCELLA	
2023/02/000972 02/28/2023 PRJ		-78.20	REF 022823	WARRANT=022823	RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-149,589.52	-74,538.69	149,589.52	100.0%
TOTAL UNDEFINED	0.00	0.00	-149,589.52	-74,538.69	149,589.52	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-149,589.52	-74,538.69	149,589.52	100.0%
TOTAL REVENUES	0.00	0.00	-149,589.52	-74,538.69	149,589.52	

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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	-3,149.00	-1,577.00			3,149.00	100.0%
2023/02/000032	02/01/2023 PRJ	-446.00	REF 020123		WARRANT=020123	RUN=1 BIWEEKLY		
2023/02/000546	02/15/2023 PRJ	-746.00	REF 021523		WARRANT=021523	RUN=1 BIWEEKLY		
2023/02/000972	02/28/2023 PRJ	-385.00	REF 022823		WARRANT=022823	RUN=2 MONTHLY		
98540400 599058 DEMOCRATIC PARTY	0.00	0.00	-215.00	-100.00			215.00	100.0%
2023/02/000032	02/01/2023 PRJ	-25.00	REF 020123		WARRANT=020123	RUN=1 BIWEEKLY		
2023/02/000546	02/15/2023 PRJ	-25.00	REF 021523		WARRANT=021523	RUN=1 BIWEEKLY		
2023/02/000972	02/28/2023 PRJ	-50.00	REF 022823		WARRANT=022823	RUN=2 MONTHLY		
TOTAL UNDEFINED	0.00	0.00	-3,364.00	-1,677.00			3,364.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,364.00	-1,677.00			3,364.00	100.0%
TOTAL PARTY DONATIONS	0.00	0.00	-3,364.00	-1,677.00			3,364.00	100.0%
TOTAL REVENUES	0.00	0.00	-3,364.00	-1,677.00			3,364.00	

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ACCOUNTS FOR: 9856 UNITED WAY

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98560400 599059 UNITED WAY	0.00	0.00	-1,633.00	-700.00	1,633.00	100.0%
2023/02/000032 02/01/2023 PRJ -350.00 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY						
2023/02/000546 02/15/2023 PRJ -350.00 REF 021523 WARRANT=021523 RUN=1 BIWEEKLY						
TOTAL UNDEFINED	0.00	0.00	-1,633.00	-700.00	1,633.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,633.00	-700.00	1,633.00	100.0%
TOTAL UNITED WAY	0.00	0.00	-1,633.00	-700.00	1,633.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,633.00	-700.00	1,633.00	

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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	-1,709.35	-782.56		1,709.35	100.0%
2023/02/000032 02/01/2023 PRJ			-458.81 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			-323.75 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-1,709.35	-782.56		1,709.35	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,709.35	-782.56		1,709.35	100.0%
TOTAL GARNISHMENTS	0.00	0.00	-1,709.35	-782.56		1,709.35	100.0%
TOTAL REVENUES	0.00	0.00	-1,709.35	-782.56		1,709.35	

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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	-18,676.50	-9,206.55	18,676.50	100.0%
2023/02/000032 02/01/2023 PRJ -4,646.47 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY						
2023/02/000546 02/15/2023 PRJ -4,548.31 REF 021523 WARRANT=021523 RUN=1 BIWEEKLY						
2023/02/000972 02/28/2023 PRJ -11.77 REF 022823 WARRANT=022823 RUN=2 MONTHLY						
TOTAL UNDEFINED	0.00	0.00	-18,676.50	-9,206.55	18,676.50	100.0%
TOTAL UNDEFINED	0.00	0.00	-18,676.50	-9,206.55	18,676.50	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-18,676.50	-9,206.55	18,676.50	100.0%
TOTAL REVENUES	0.00	0.00	-18,676.50	-9,206.55	18,676.50	

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ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98610400 599066 CHARGES FOR SERVICES	0.00	0.00	-310.00	-310.00	310.00	100.0%
2023/02/000194 02/03/2023 CRP -310.00 REF 683060 CUSTOMER filing fees & copies						
TOTAL UNDEFINED	0.00	0.00	-310.00	-310.00	310.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-310.00	-310.00	310.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	-310.00	-310.00	310.00	100.0%
TOTAL REVENUES	0.00	0.00	-310.00	-310.00	310.00	

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ACCOUNTS FOR: 9862 SOCIAL SECURITY

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98620400 599083 SOCIAL SECURITY	0.00	0.00	-59.52	-29.76	59.52	100.0%
2023/02/000972 02/28/2023 PRJ -29.76 REF 022823 WARRANT=022823 RUN=2 MONTHLY						
TOTAL UNDEFINED	0.00	0.00	-59.52	-29.76	59.52	100.0%
TOTAL UNDEFINED	0.00	0.00	-59.52	-29.76	59.52	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-59.52	-29.76	59.52	100.0%
TOTAL REVENUES	0.00	0.00	-59.52	-29.76	59.52	

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ACCOUNTS FOR: 9863 COLONIAL LIFE INSURANCE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98630400 599067 COLONIAL WITHHOLDING	0.00	0.00	-2,740.20	-1,370.10	2,740.20	100.0%
2023/02/000032 02/01/2023 PRJ -685.05 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY						
2023/02/000546 02/15/2023 PRJ -685.05 REF 021523 WARRANT=021523 RUN=1 BIWEEKLY						
TOTAL UNDEFINED	0.00	0.00	-2,740.20	-1,370.10	2,740.20	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,740.20	-1,370.10	2,740.20	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00	0.00	-2,740.20	-1,370.10	2,740.20	100.0%
TOTAL REVENUES	0.00	0.00	-2,740.20	-1,370.10	2,740.20	

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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	-198,771.36	-99,790.54	198,771.36	100.0%
2023/02/000032 02/01/2023 PRJ		-50,931.48	REF 020123	WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ		-48,485.18	REF 021523	WARRANT=021523	RUN=1 BIWEEKLY	
2023/02/000833 02/15/2023 PRJ		38.22	REF 021723	WARRANT=021723	RUN=V VOID PAY	
2023/02/000837 02/15/2023 PRJ		-38.22	REF 021723	WARRANT=021723	RUN=9 MISCELLA	
2023/02/000972 02/28/2023 PRJ		-373.88	REF 022823	WARRANT=022823	RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-198,771.36	-99,790.54	198,771.36	100.0%
TOTAL UNDEFINED	0.00	0.00	-198,771.36	-99,790.54	198,771.36	100.0%
TOTAL MEDICARE	0.00	0.00	-198,771.36	-99,790.54	198,771.36	100.0%
TOTAL REVENUES	0.00	0.00	-198,771.36	-99,790.54	198,771.36	

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ACCOUNTS FOR: 9865 AFSCME UNION DUES

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
98650400 599069 AFSCME DUES	0.00	0.00	-1,164.90	-582.45	1,164.90	100.0%
2023/02/000032 02/01/2023 PRJ -582.45 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY						
TOTAL UNDEFINED	0.00	0.00	-1,164.90	-582.45	1,164.90	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,164.90	-582.45	1,164.90	100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	-1,164.90	-582.45	1,164.90	100.0%
TOTAL REVENUES	0.00	0.00	-1,164.90	-582.45	1,164.90	

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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	-15,545.45	-7,840.46	15,545.45	100.0%
2023/02/000032 02/01/2023 PRJ -3,925.84 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY						
2023/02/000546 02/15/2023 PRJ -3,914.62 REF 021523 WARRANT=021523 RUN=1 BIWEEKLY						
TOTAL UNDEFINED	0.00	0.00	-15,545.45	-7,840.46	15,545.45	100.0%
TOTAL UNDEFINED	0.00	0.00	-15,545.45	-7,840.46	15,545.45	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-15,545.45	-7,840.46	15,545.45	100.0%
TOTAL REVENUES	0.00	0.00	-15,545.45	-7,840.46	15,545.45	

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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	-88,300.00	-43,795.00		88,300.00	100.0%
2023/02/000032 02/01/2023 PRJ			-21,940.00 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			-21,855.00 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-88,300.00	-43,795.00		88,300.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-88,300.00	-43,795.00		88,300.00	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-88,300.00	-43,795.00		88,300.00	100.0%
TOTAL REVENUES	0.00	0.00	-88,300.00	-43,795.00		88,300.00	

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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	-101,976.35	-65,950.26		101,976.35	100.0%
2023/02/000032 02/01/2023 PRJ		-47,537.63	REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ		-18,412.63	REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-101,976.35	-65,950.26		101,976.35	100.0%
TOTAL UNDEFINED	0.00	0.00	-101,976.35	-65,950.26		101,976.35	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-101,976.35	-65,950.26		101,976.35	100.0%
TOTAL REVENUES	0.00	0.00	-101,976.35	-65,950.26		101,976.35	

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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	-910.76	-455.38	910.76	100.0%
2023/02/000032 02/01/2023 PRJ -227.69 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY						
2023/02/000546 02/15/2023 PRJ -227.69 REF 021523 WARRANT=021523 RUN=1 BIWEEKLY						
TOTAL UNDEFINED	0.00	0.00	-910.76	-455.38	910.76	100.0%
TOTAL UNDEFINED	0.00	0.00	-910.76	-455.38	910.76	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	-910.76	-455.38	910.76	100.0%
TOTAL REVENUES	0.00	0.00	-910.76	-455.38	910.76	

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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	-13,084.31	-6,729.08			13,084.31	100.0%
2023/02/000032	02/01/2023 PRJ		-3,364.54	REF 020123	WARRANT=020123	RUN=1 BIWEEKLY		
2023/02/000546	02/15/2023 PRJ		-3,364.54	REF 021523	WARRANT=021523	RUN=1 BIWEEKLY		
2023/02/000833	02/15/2023 PRJ		69.96	REF 021723	WARRANT=021723	RUN=V VOID PAY		
2023/02/000837	02/15/2023 PRJ		-69.96	REF 021723	WARRANT=021723	RUN=9 MISCELLA		
TOTAL UNDEFINED	0.00	0.00	-13,084.31	-6,729.08			13,084.31	100.0%
TOTAL UNDEFINED	0.00	0.00	-13,084.31	-6,729.08			13,084.31	100.0%
TOTAL SUPPORT	0.00	0.00	-13,084.31	-6,729.08			13,084.31	100.0%
TOTAL REVENUES	0.00	0.00	-13,084.31	-6,729.08			13,084.31	

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ACCOUNTS FOR: 9879 POLICE UNIONS

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
98790400 599080 FOP LOCAL	0.00	0.00	-399.00	-199.50		399.00	100.0%
2023/02/000032 02/01/2023 PRJ			-189.00	REF 020123	WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			-10.50	REF 021523	WARRANT=021523	RUN=1 BIWEEKLY	
98790400 599081 FOP STATE	0.00	0.00	-8,084.50	-4,284.56		8,084.50	100.0%
2023/02/000546 02/15/2023 PRJ			-4,284.56	REF 021523	WARRANT=021523	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-8,483.50	-4,484.06		8,483.50	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,483.50	-4,484.06		8,483.50	100.0%
TOTAL POLICE UNIONS	0.00	0.00	-8,483.50	-4,484.06		8,483.50	100.0%
TOTAL REVENUES	0.00	0.00	-8,483.50	-4,484.06		8,483.50	

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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	-1,271,149.60	-646,709.89		1,271,149.60	100.0%
2023/02/000032 02/01/2023 PRJ			-319,306.72 REF 020123		WARRANT=020123	RUN=1 BIWEEKLY	
2023/02/000546 02/15/2023 PRJ			-326,479.17 REF 021523		WARRANT=021523	RUN=1 BIWEEKLY	
2023/02/000833 02/15/2023 PRJ			783.06 REF 021723		WARRANT=021723	RUN=V VOID PAY	
2023/02/000837 02/15/2023 PRJ			-783.06 REF 021723		WARRANT=021723	RUN=9 MISCELLA	
2023/02/000972 02/28/2023 PRJ			-924.00 REF 022823		WARRANT=022823	RUN=2 MONTHLY	
98970400 599090 COBRA PAYMENT - CEBCO	0.00	0.00	-848.74	0.00		848.74	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,271,998.34	-646,709.89		1,271,998.34	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,271,998.34	-646,709.89		1,271,998.34	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	-1,271,998.34	-646,709.89		1,271,998.34	100.0%
TOTAL REVENUES	0.00	0.00	-1,271,998.34	-646,709.89		1,271,998.34	

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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	-12,740.75	-6,383.73			12,740.75	100.0%
2023/02/000032	02/01/2023 PRJ	-3,159.51	REF 020123		WARRANT=020123	RUN=1 BIWEEKLY		
2023/02/000546	02/15/2023 PRJ	-3,195.88	REF 021523		WARRANT=021523	RUN=1 BIWEEKLY		
2023/02/000833	02/15/2023 PRJ	13.93	REF 021723		WARRANT=021723	RUN=V VOID PAY		
2023/02/000837	02/15/2023 PRJ	-13.93	REF 021723		WARRANT=021723	RUN=9 MISCELLA		
2023/02/000972	02/28/2023 PRJ	-28.34	REF 022823		WARRANT=022823	RUN=2 MONTHLY		
98980400 599090 COBRA PAYMENT - VSP	0.00	0.00	-15.54	0.00			15.54	100.0%
TOTAL UNDEFINED	0.00	0.00	-12,756.29	-6,383.73			12,756.29	100.0%
TOTAL UNDEFINED	0.00	0.00	-12,756.29	-6,383.73			12,756.29	100.0%
TOTAL 2018 VSP - VISION	0.00	0.00	-12,756.29	-6,383.73			12,756.29	100.0%
TOTAL REVENUES	0.00	0.00	-12,756.29	-6,383.73			12,756.29	

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ACCOUNTS FOR: 9899 2018 SUPERIOR DENTAL

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
98990480 511998 EMPLOYEE CONTRIBUTION	0.00	0.00	-33,965.41	-17,309.79	33,965.41	100.0%
2023/02/000032 02/01/2023 PRJ -8,377.00 REF 020123 WARRANT=020123 RUN=1 BIWEEKLY						
2023/02/000546 02/15/2023 PRJ -8,823.79 REF 021523 WARRANT=021523 RUN=1 BIWEEKLY						
2023/02/000833 02/15/2023 PRJ 24.02 REF 021723 WARRANT=021723 RUN=V VOID PAY						
2023/02/000837 02/15/2023 PRJ -24.02 REF 021723 WARRANT=021723 RUN=9 MISCELLA						
2023/02/000972 02/28/2023 PRJ -109.00 REF 022823 WARRANT=022823 RUN=2 MONTHLY						
98990480 599090 COBRA PAYMENT - SDC	0.00	0.00	-48.04	0.00	48.04	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-34,013.45	-17,309.79	34,013.45	100.0%
TOTAL UNDEFINED	0.00	0.00	-34,013.45	-17,309.79	34,013.45	100.0%
TOTAL 2018 SUPERIOR DENTAL	0.00	0.00	-34,013.45	-17,309.79	34,013.45	100.0%
TOTAL REVENUES	0.00	0.00	-34,013.45	-17,309.79	34,013.45	

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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	-13,579.72	-6,751.73	13,579.72	100.0%

2023/02/000126	02/03/2023	GEN	-12.00	REF	DEDUCTION FOR S. ALLEN
2023/02/000546	02/15/2023	PRJ	-6,751.73	REF 021523	WARRANT=021523 RUN=1 BIWEEKLY
2023/02/000593	02/13/2023	GEN	6.00	REF	REFUND R.TURNER
2023/02/000909	02/21/2023	GEN	6.00	REF	REFUND FOR S. NGUYEN
2023/02/000972	02/28/2023	PRJ	-12.00	REF 022823	WARRANT=022823 RUN=2 MONTHLY
2023/02/000983	02/21/2023	GEN	6.00	REF	REFUND FOR A. MCCONNAHA
2023/02/001287	02/27/2023	GEN	6.00	REF	REFUND FOR D. NUMBERS

TOTAL UNDEFINED	0.00	0.00	-13,579.72	-6,751.73	13,579.72	100.0%
TOTAL UNDEFINED	0.00	0.00	-13,579.72	-6,751.73	13,579.72	100.0%
TOTAL DEARBORN 2018	0.00	0.00	-13,579.72	-6,751.73	13,579.72	100.0%
TOTAL REVENUES	0.00	0.00	-13,579.72	-6,751.73	13,579.72	

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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	-2,400.00	-2,190.00	2,400.00	100.0%

2023/02/000402	02/03/2023	CRP	-30.00	REF UB	2023 UB UB
2023/02/000402	02/03/2023	CRP	-30.00	REF UB	2023 UB UB
2023/02/000402	02/03/2023	CRP	-30.00	REF UB	2023 UB UB
2023/02/000402	02/03/2023	CRP	-30.00	REF UB	2023 UB UB
2023/02/000402	02/03/2023	CRP	-30.00	REF UB	2023 UB UB
2023/02/000402	02/03/2023	CRP	-30.00	REF UB	2023 UB UB
2023/02/000402	02/03/2023	CRP	-30.00	REF UB	2023 UB UB
2023/02/000865	02/17/2023	CRP	-90.00	REF UB	2023 UB UB
2023/02/000920	02/21/2023	CRP	-90.00	REF UB	2023 UB UB
2023/02/001032	02/22/2023	GEN	-180.00	REF	1ST HALF SETTLEMENT 22P23 SPA
2023/02/001109	02/23/2023	CRP	-90.00	REF UB	2023 UB UB
2023/02/001109	02/23/2023	CRP	-90.00	REF UB	2023 UB UB
2023/02/001109	02/23/2023	CRP	-90.00	REF UB	2023 UB UB
2023/02/001109	02/23/2023	CRP	-90.00	REF UB	2023 UB UB
2023/02/001109	02/23/2023	CRP	-90.00	REF UB	2023 UB UB
2023/02/001109	02/23/2023	CRP	-90.00	REF UB	2023 UB UB
2023/02/001109	02/23/2023	CRP	-90.00	REF UB	2023 UB UB
2023/02/001109	02/23/2023	CRP	-90.00	REF UB	2023 UB UB
2023/02/001109	02/23/2023	CRP	-90.00	REF UB	2023 UB UB
2023/02/001109	02/23/2023	CRP	-90.00	REF UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-90.00	REF UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-90.00	REF UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-90.00	REF UB	2023 UB UB
2023/02/001277	02/27/2023	CRP	-90.00	REF UB	2023 UB UB
2023/02/001336	02/28/2023	CRP	-90.00	REF UB	2023 UB UB
2023/02/001336	02/28/2023	CRP	-90.00	REF UB	2023 UB UB
2023/02/001336	02/28/2023	CRP	-90.00	REF UB	2023 UB UB
2023/02/001336	02/28/2023	CRP	-90.00	REF UB	2023 UB UB

TOTAL UNDEFINED	0.00	0.00	-2,400.00	-2,190.00	2,400.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,400.00	-2,190.00	2,400.00	100.0%

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ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	-2,400.00	-2,190.00	2,400.00	100.0%
TOTAL REVENUES	0.00	0.00	-2,400.00	-2,190.00	2,400.00	

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ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99710400 599152 SEWER	0.00	0.00	-5,512.65	-5,512.65	5,512.65	100.0%
2023/02/001336 02/28/2023 CRP -5,512.65 REF UB 2023 UB UB						
TOTAL UNDEFINED	0.00	0.00	-5,512.65	-5,512.65	5,512.65	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,512.65	-5,512.65	5,512.65	100.0%
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	-5,512.65	-5,512.65	5,512.65	100.0%
TOTAL REVENUES	0.00	0.00	-5,512.65	-5,512.65	5,512.65	

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ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99720400 599152 SEWER	0.00	0.00	-1,799.93	-1,579.54	1,799.93	100.0%

2023/02/000402	02/03/2023 CRP	-36.73	REF UB	2023 UB UB
2023/02/000402	02/03/2023 CRP	-36.73	REF UB	2023 UB UB
2023/02/000402	02/03/2023 CRP	-36.73	REF UB	2023 UB UB
2023/02/000423	02/09/2023 UBC	1.55	REF Q4.22	
2023/02/000757	02/16/2023 CRP	-110.20	REF UB	2023 UB UB
2023/02/000920	02/21/2023 CRP	-110.20	REF UB	2023 UB UB
2023/02/001032	02/22/2023 GEN	-809.70	REF	1ST HALF SETTLEMENT 22P23 SPA
2023/02/001109	02/23/2023 CRP	-110.20	REF UB	2022 UB UB
2023/02/001109	02/23/2023 CRP	-110.20	REF UB	2023 UB UB
2023/02/001109	02/23/2023 CRP	-110.20	REF UB	2023 UB UB
2023/02/001244	02/24/2023 CRP	-110.20	REF UB	2023 UB UB

TOTAL UNDEFINED	0.00	0.00	-1,799.93	-1,579.54	1,799.93	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,799.93	-1,579.54	1,799.93	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	-1,799.93	-1,579.54	1,799.93	100.0%
TOTAL REVENUES	0.00	0.00	-1,799.93	-1,579.54	1,799.93	

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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	-337.43	-337.43	337.43	100.0%
2023/02/000920 02/21/2023 CRP -82.50 REF UB 2023 UB UB						
2023/02/001032 02/22/2023 GEN -82.50 REF 1ST HALF SETTLEMENT 22P23 SPA						
2023/02/001109 02/23/2023 CRP -89.93 REF UB 2023 UB UB						
2023/02/001109 02/23/2023 CRP -82.50 REF UB 2023 UB UB						
TOTAL UNDEFINED	0.00	0.00	-337.43	-337.43	337.43	100.0%
TOTAL UNDEFINED	0.00	0.00	-337.43	-337.43	337.43	100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	-337.43	-337.43	337.43	100.0%
TOTAL REVENUES	0.00	0.00	-337.43	-337.43	337.43	

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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	-2,600.00	-1,700.00	2,600.00	100.0%
2023/02/000532 02/10/2023 CRP -800.00 REF 684917 CONTRACT LAND STAFF RC223						
2023/02/001335 02/28/2023 CRP -900.00 REF 689252 TURF CONCEPTS DC523						
TOTAL UNDEFINED	0.00	0.00	-2,600.00	-1,700.00	2,600.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,600.00	-1,700.00	2,600.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-2,600.00	-1,700.00	2,600.00	100.0%
TOTAL REVENUES	0.00	0.00	-2,600.00	-1,700.00	2,600.00	

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ACCOUNTS FOR: 9985 RECORDER'S ESCROW

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
99850480 599122 ESCROW DEPOSITS	0.00	0.00	-21,135.50	-10,730.00	21,135.50	100.0%

2023/02/000038	02/01/2023	CRP	-812.00	REF 682952	CUSTOMER	PP	
2023/02/000105	02/02/2023	CRP	-1,070.00	REF 683017	CUSTOMER	PP	
2023/02/000218	02/03/2023	GEN	-4.00	REF			POSTED TO WRONG ACCT
2023/02/000293	02/06/2023	CRP	-16.00	REF 683178	CUSTOMER	PP	
2023/02/000338	02/07/2023	CRP	-1,606.00	REF 683235	CUSTOMER	PP	
2023/02/000401	02/08/2023	CRP	-8.00	REF 683341	CUSTOMER	PP	
2023/02/000751	02/13/2023	CRP	-290.00	REF 684952	CUSTOMER	PP	
2023/02/000752	02/14/2023	CRP	-370.00	REF 685061	CUSTOMER	PP	
2023/02/000753	02/15/2023	CRP	-14.00	REF 685130	CUSTOMER	PP	
2023/02/000755	02/16/2023	CRP	-12.00	REF 685228	CUSTOMER	PP	
2023/02/000864	02/17/2023	CRP	-3,548.00	REF 685493	CUSTOMER	PP	
2023/02/000919	02/21/2023	CRP	-224.00	REF 686165	CUSTOMER	PP	
2023/02/001023	02/22/2023	CRP	-326.00	REF 686298	CUSTOMER	PP	
2023/02/001110	02/23/2023	CRP	-424.00	REF 687371	CUSTOMER	PP	
2023/02/001245	02/24/2023	CRP	-8.00	REF 688185	CUSTOMER	PP	
2023/02/001335	02/28/2023	CRP	-1,998.00	REF 689166	CUSTOMER	PP	

TOTAL OTHER FINANCING SOURCES	0.00	0.00	-21,135.50	-10,730.00	21,135.50	100.0%
TOTAL UNDEFINED	0.00	0.00	-21,135.50	-10,730.00	21,135.50	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-21,135.50	-10,730.00	21,135.50	100.0%
TOTAL REVENUES	0.00	0.00	-21,135.50	-10,730.00	21,135.50	

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ACCOUNTS FOR: 9990 $1 COURT COST/CITIZENS REWARD

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99900400 599129 $1 COURT COST	0.00	0.00	-22.00	-12.00	22.00	100.0%
2023/02/000038 02/01/2023 CRP -12.00 REF 682988 CLERK OF COURTS CITIZENS REWARD PROGRAM						
TOTAL UNDEFINED	0.00	0.00	-22.00	-12.00	22.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-22.00	-12.00	22.00	100.0%
TOTAL $1 COURT COST/CITIZENS REWA	0.00	0.00	-22.00	-12.00	22.00	100.0%
TOTAL REVENUES	0.00	0.00	-22.00	-12.00	22.00	

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ACCOUNTS FOR: 9991 COURT FINES COLLECTED

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99910400 599131 MUNI COURT	0.00	0.00	-3,020.65	-2,067.15	3,020.65	100.0%
2023/02/000751 02/13/2023 CRP -2,067.15 REF 685014 LIMA MUNICIPAL COURT LMC FINES AND COSTS						
TOTAL UNDEFINED	0.00	0.00	-3,020.65	-2,067.15	3,020.65	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,020.65	-2,067.15	3,020.65	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00	-3,020.65	-2,067.15	3,020.65	100.0%
TOTAL REVENUES	0.00	0.00	-3,020.65	-2,067.15	3,020.65	

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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	-4,584.43	-2,411.59	4,584.43	100.0%
2023/02/000038 02/01/2023 CRP -313.25 REF 682997 CLERK OF COURTS PUBLIC DEFENDER						
2023/02/000751 02/13/2023 CRP -2,098.34 REF 685021 LIMA MUNICIPAL COURT LMC FINES AND COSTS						
TOTAL UNDEFINED	0.00	0.00	-4,584.43	-2,411.59	4,584.43	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,584.43	-2,411.59	4,584.43	100.0%
TOTAL $25 INDIGENT APPLICATION FE	0.00	0.00	-4,584.43	-2,411.59	4,584.43	100.0%
TOTAL REVENUES	0.00	0.00	-4,584.43	-2,411.59	4,584.43	

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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	-125.00	-50.00	125.00	100.0%
2023/02/000038 02/01/2023 CRP -25.00 REF 682999 CLERK OF COURTS WORKERS COMP						
2023/02/000752 02/14/2023 CRP -25.00 REF 685044 CLERK OF COURTS WORKERS COMP						
TOTAL UNDEFINED	0.00	0.00	-125.00	-50.00	125.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-125.00	-50.00	125.00	100.0%
TOTAL WORKMENS COMPENSATION	0.00	0.00	-125.00	-50.00	125.00	100.0%
TOTAL REVENUES	0.00	0.00	-125.00	-50.00	125.00	

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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	-4,358.52	-3,623.02	4,358.52	100.0%

2023/02/000039	02/01/2023	CRP	-48.00	REF UB	2022 UB	UB
2023/02/000195	02/03/2023	CRP	-250.00	REF UB	2022 UB	UB
2023/02/000292	02/06/2023	CRP	-196.50	REF UB	2022 UB	UB
2023/02/000402	02/03/2023	CRP	-16.00	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-16.00	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-16.00	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-16.00	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-16.00	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-16.00	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-16.00	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-16.00	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-16.00	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-16.00	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-16.00	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-16.00	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-16.00	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-16.00	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-16.00	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-16.00	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-16.00	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-16.00	REF UB	2023 UB	UB
2023/02/000402	02/03/2023	CRP	-16.00	REF UB	2023 UB	UB
2023/02/000403	02/08/2023	CRP	-48.00	REF UB	2022 UB	UB
2023/02/000423	02/09/2023	UBC	-192.00	REF Q4.22		
2023/02/000423	02/09/2023	UBC	1,179.98	REF Q4.22		
2023/02/000533	02/10/2023	CRP	-48.00	REF UB	2022 UB	UB
2023/02/000602	02/13/2023	CRP	-48.00	REF UB	2023 UB	UB
2023/02/000710	02/15/2023	CRP	-48.00	REF UB	2022 UB	UB
2023/02/000710	02/15/2023	CRP	-48.00	REF UB	2023 UB	UB
2023/02/000757	02/16/2023	CRP	-48.00	REF UB	2022 UB	UB
2023/02/000757	02/16/2023	CRP	-48.00	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-48.00	REF UB	2023 UB	UB
2023/02/000865	02/17/2023	CRP	-48.00	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-48.00	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-48.00	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-96.00	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-96.00	REF UB	2023 UB	UB
2023/02/000920	02/21/2023	CRP	-48.00	REF UB	2023 UB	UB

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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990

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

1ST QTR

2023/02/000920	02/21/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/000920	02/21/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/000920	02/21/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/000920	02/21/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/000920	02/21/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/000920	02/21/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/000920	02/21/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/000920	02/21/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/000920	02/21/2023	CRP	-196.50	REF UB	2023 UB UB
2023/02/001025	02/22/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/001109	02/23/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/001109	02/23/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/001109	02/23/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/001109	02/23/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/001109	02/23/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/001109	02/23/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/001109	02/23/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/001109	02/23/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/001109	02/23/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/001109	02/23/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/001109	02/23/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/001244	02/24/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/001277	02/27/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/001277	02/27/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/001336	02/28/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/001336	02/28/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/001336	02/28/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/001336	02/28/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/001336	02/28/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/001336	02/28/2023	CRP	-48.00	REF UB	2023 UB UB
2023/02/001336	02/28/2023	CRP	-48.00	REF UB	2023 UB UB

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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1ST QTR						
2023/02/001336 02/28/2023 CRP			-48.00 REF UB	2023 UB UB		
2023/02/001336 02/28/2023 CRP			-48.00 REF UB	2023 UB UB		
2023/02/001336 02/28/2023 CRP			-48.00 REF UB	2023 UB UB		
2023/02/001336 02/28/2023 CRP			-48.00 REF UB	2023 UB UB		
2023/02/001336 02/28/2023 CRP			-48.00 REF UB	2023 UB UB		
2023/02/001336 02/28/2023 CRP			-48.00 REF UB	2023 UB UB		
2023/02/001336 02/28/2023 CRP			-48.00 REF UB	2023 UB UB		
2023/02/001336 02/28/2023 CRP			-48.00 REF UB	2023 UB UB		
2023/02/001336 02/28/2023 CRP			-48.00 REF UB	2023 UB UB		
2023/02/001336 02/28/2023 CRP			-48.00 REF UB	2023 UB UB		
2023/02/001336 02/28/2023 CRP			-48.00 REF UB	2023 UB UB		
2023/02/001336 02/28/2023 CRP			-48.00 REF UB	2023 UB UB		
2023/02/001336 02/28/2023 CRP			-48.00 REF UB	2023 UB UB		
2023/02/001336 02/28/2023 CRP			-48.00 REF UB	2023 UB UB		
TOTAL UNDEFINED	0.00	0.00	-4,358.52	-3,623.02	4,358.52	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,358.52	-3,623.02	4,358.52	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-4,358.52	-3,623.02	4,358.52	100.0%
TOTAL REVENUES	0.00	0.00	-4,358.52	-3,623.02	4,358.52	

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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	-44,632.80	-22,502.00	44,632.80	100.0%

2023/02/000038	02/01/2023	CRP	-849.00	REF 682951	CUSTOMER	OHTF
2023/02/000105	02/02/2023	CRP	-665.00	REF 683016	CUSTOMER	OHTF
2023/02/000194	02/03/2023	CRP	-1,081.00	REF 683092	CUSTOMER	OHTF
2023/02/000218	02/03/2023	GEN	4.00	REF		POSTED TO WRONG ACCT
2023/02/000293	02/06/2023	CRP	-1,054.00	REF 683177	CUSTOMER	OHTF
2023/02/000338	02/07/2023	CRP	-1,023.00	REF 683234	CUSTOMER	OHTF
2023/02/000401	02/08/2023	CRP	-761.00	REF 683340	CUSTOMER	OHTF
2023/02/000751	02/13/2023	CRP	-2,853.00	REF 684951	CUSTOMER	OHTF
2023/02/000752	02/14/2023	CRP	-842.00	REF 685060	CUSTOMER	OHTF
2023/02/000753	02/15/2023	CRP	-1,218.00	REF 685129	CUSTOMER	OHTF
2023/02/000755	02/16/2023	CRP	-958.00	REF 685227	CUSTOMER	OHTF
2023/02/000864	02/17/2023	CRP	-1,385.00	REF 685492	CUSTOMER	OHTF
2023/02/000919	02/21/2023	CRP	-1,583.00	REF 686164	CUSTOMER	OHTF
2023/02/001023	02/22/2023	CRP	-1,871.00	REF 686297	CUSTOMER	OHTF
2023/02/001110	02/23/2023	CRP	-1,616.00	REF 687370	CUSTOMER	OHTF
2023/02/001245	02/24/2023	CRP	-1,253.00	REF 688184	CUSTOMER	OHTF
2023/02/001278	02/27/2023	CRP	-2,362.00	REF 688284	CUSTOMER	OHTF
2023/02/001335	02/28/2023	CRP	-1,132.00	REF 689165	CUSTOMER	OHTF

TOTAL UNDEFINED	0.00	0.00	-44,632.80	-22,502.00	44,632.80	100.0%
TOTAL UNDEFINED	0.00	0.00	-44,632.80	-22,502.00	44,632.80	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	-44,632.80	-22,502.00	44,632.80	100.0%
TOTAL REVENUES	0.00	0.00	-44,632.80	-22,502.00	44,632.80	

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
GRAND TOTAL					
-160,887,974.89	-161,700,133.30	-122,349,367.13	-82,322,767.97	-39,350,766.17	75.7%

** END OF REPORT - Generated by Nicole Hance **