

YTD DETAIL REVENUE REPORT
AS OF 08/31/2023

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

ACCOUNTS FOR: 1001 GENERAL FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

01 SALES TAX

00100001	500001	SALES TAX						
		-16,900,000.00	-16,900,000.00	-13,372,933.86	-1,717,665.81	-3,527,066.14	79.1%	
	2023/08/001152	08/22/2023	CRP	-1,717,665.81	REF 005	SALES TAX REVENUE		
	TOTAL	SALES TAX						
		-16,900,000.00	-16,900,000.00	-13,372,933.86	-1,717,665.81	-3,527,066.14	79.1%	

02 PROPERTY TAXES

00100002	520001	REAL ESTATE TAX						
		-3,000,000.00	-3,000,000.00	-3,626,917.64	0.00	626,917.64	120.9%	
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	-12,876.62	-3,343.74	4,876.62	161.0%	
	2023/08/000517	08/09/2023	GEN	-1,724.85	REF	HOMESTEAD 2023 MOBILE HOME		
	2023/08/000517	08/09/2023	GEN	-1,618.89	REF	HOMESTEAD 2023 MOBILE HOME		
	TOTAL	PROPERTY TAXES						
		-3,008,000.00	-3,008,000.00	-3,639,796.00	-3,343.74	631,796.00	121.0%	

04 CHARGES FOR SERVICES

00100004	540102	REAL PROP TRANSFER						
		-400.00	-400.00	-19.50	-6.00	-380.50	4.9%	
	2023/08/000823	08/15/2023	CRP	-6.00	REF 010	GENERAL FUND - CFS		

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00100004	540104	.50 GENERAL FUND					
		-700.00	-700.00	-536.88	-54.50	-163.12	76.7%
2023/08/000115	08/02/2023	CRP	-2.75	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/08/000283	08/04/2023	CRP	-15.70	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/08/000581	08/10/2023	CRP	-1.10	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/08/000823	08/15/2023	CRP	-0.50	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/08/001145	08/22/2023	CRP	-0.50	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/08/001270	08/23/2023	CRP	-18.45	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/08/001645	08/29/2023	CRP	-6.50	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/08/001773	08/30/2023	CRP	-9.00	REF 005		MOBILE HOME CONVEYANCE FEES	
00100004	540107	TAX ADVERTISING					
		-1,800.00	-1,800.00	-4,607.05	0.00	2,807.05	255.9%
00100004	540204	.50 GENERAL FUND					
		-170,000.00	-170,000.00	-122,591.05	-17,378.90	-47,408.95	72.1%
2023/08/000044	08/01/2023	CRP	-558.75	REF 005		REAL ESTATE	
2023/08/000115	08/02/2023	CRP	-731.10	REF 005		REAL ESTATE	
2023/08/000172	08/03/2023	CRP	-1,989.00	REF 005		REAL ESTATE	
2023/08/000283	08/04/2023	CRP	-374.25	REF 005		REAL ESTATE	
2023/08/000357	08/07/2023	CRP	-915.70	REF 005		REAL ESTATE	
2023/08/000421	08/08/2023	CRP	-350.50	REF 005		REAL ESTATE	
2023/08/000502	08/09/2023	CRP	-584.50	REF 005		REAL ESTATE	
2023/08/000581	08/10/2023	CRP	-302.50	REF 005		REAL ESTATE	
2023/08/000653	08/11/2023	CRP	-525.20	REF 005		REAL ESTATE	
2023/08/000735	08/14/2023	CRP	-1,545.90	REF 005		REAL ESTATE	
2023/08/000823	08/15/2023	CRP	-595.50	REF 005		REAL ESTATE	
2023/08/000905	08/16/2023	CRP	-666.40	REF 005		REAL ESTATE	
2023/08/001125	08/22/2023	CRP	-348.95	REF 005		REAL ESTATE	
2023/08/001140	08/22/2023	CRP	-623.15	REF 005		REAL ESTATE	
2023/08/001145	08/22/2023	CRP	-577.95	REF 005		REAL ESTATE	
2023/08/001164	08/22/2023	CRP	-519.00	REF 005		REAL ESTATE	
2023/08/001269	08/23/2023	CRP	-688.50	REF 005		REAL ESTATE	
2023/08/001328	08/24/2023	CRP	-532.70	REF 005		REAL ESTATE	
2023/08/001446	08/25/2023	CRP	-564.75	REF 005		REAL ESTATE	
2023/08/001528	08/28/2023	CRP	-1,379.65	REF 005		REAL ESTATE	
2023/08/001646	08/29/2023	CRP	-597.00	REF 005		REAL ESTATE	
2023/08/001772	08/30/2023	CRP	-1,570.55	REF 005		REAL ESTATE	
2023/08/001856	08/31/2023	CRP	-837.40	REF 005		REAL ESTATE	
00100004	540301	FEES-AUDITOR SETTLEMENT					
		-325,000.00	-325,000.00	-369,528.38	0.00	44,528.38	113.7%

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00100004	540302		TREASURER SETTLEMENT				
		-310,000.00	-310,000.00	-353,583.68	0.00	43,583.68	114.1%
00100004	540303		AUDITOR TRANSFER R/E				
		-2,300.00	-2,300.00	-1,627.00	-235.00	-673.00	70.7%
2023/08/000044	08/01/2023	CRP		-34.50	REF 005	REAL ESTATE	
2023/08/000115	08/02/2023	CRP		-14.50	REF 005	REAL ESTATE	
2023/08/000172	08/03/2023	CRP		-15.00	REF 005	REAL ESTATE	
2023/08/000283	08/04/2023	CRP		-6.50	REF 005	REAL ESTATE	
2023/08/000357	08/07/2023	CRP		-9.00	REF 005	REAL ESTATE	
2023/08/000421	08/08/2023	CRP		-3.00	REF 005	REAL ESTATE	
2023/08/000502	08/09/2023	CRP		-15.00	REF 005	REAL ESTATE	
2023/08/000581	08/10/2023	CRP		-7.00	REF 005	REAL ESTATE	
2023/08/000653	08/11/2023	CRP		-3.50	REF 005	REAL ESTATE	
2023/08/000735	08/14/2023	CRP		-11.50	REF 005	REAL ESTATE	
2023/08/000823	08/15/2023	CRP		-13.00	REF 005	REAL ESTATE	
2023/08/000905	08/16/2023	CRP		-5.50	REF 005	REAL ESTATE	
2023/08/001125	08/22/2023	CRP		-7.50	REF 005	REAL ESTATE	
2023/08/001140	08/22/2023	CRP		-6.00	REF 005	REAL ESTATE	
2023/08/001145	08/22/2023	CRP		-10.00	REF 005	REAL ESTATE	
2023/08/001164	08/22/2023	CRP		-6.00	REF 005	REAL ESTATE	
2023/08/001269	08/23/2023	CRP		-7.00	REF 005	REAL ESTATE	
2023/08/001328	08/24/2023	CRP		-3.50	REF 005	REAL ESTATE	
2023/08/001446	08/25/2023	CRP		-14.50	REF 005	REAL ESTATE	
2023/08/001528	08/28/2023	CRP		-24.00	REF 005	REAL ESTATE	
2023/08/001646	08/29/2023	CRP		-4.50	REF 005	REAL ESTATE	
2023/08/001772	08/30/2023	CRP		-9.00	REF 005	REAL ESTATE	
2023/08/001856	08/31/2023	CRP		-5.00	REF 005	REAL ESTATE	
00100004	540305		RECORDER				
		-340,000.00	-340,000.00	-191,961.45	-27,685.25	-148,038.55	56.5%
2023/08/000044	08/01/2023	CRP		-941.75	REF 140	GF	
2023/08/000115	08/02/2023	CRP		-357.65	REF 140	GF	
2023/08/000172	08/03/2023	CRP		-1,129.35	REF 140	GF	
2023/08/000283	08/04/2023	CRP		-32.40	REF 140	GF	
2023/08/000357	08/07/2023	CRP		-542.45	REF 140	GF	
2023/08/000421	08/08/2023	CRP		-209.95	REF 140	GF	
2023/08/000502	08/09/2023	CRP		-41.50	REF 140	GF	
2023/08/000581	08/10/2023	CRP		-366.70	REF 140	GF	
2023/08/000653	08/11/2023	CRP		-385.70	REF 140	GF	
2023/08/000735	08/14/2023	CRP		-804.35	REF 140	GF	
2023/08/000823	08/15/2023	CRP		-981.60	REF 140	GF	
2023/08/000905	08/16/2023	CRP		-1,176.40	REF 140	GF	
2023/08/001046	08/21/2023	CRP		-192.10	REF 140	GF	
2023/08/001048	08/21/2023	CRP		-738.15	REF 140	GF	
2023/08/001161	08/22/2023	CRP		-325.65	REF 140	GF	

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RECORDER

2023/08/001268	08/23/2023	CRP	-430.85	REF 140					GF
2023/08/001268	08/23/2023	CRP	-430.85	REF 140					GF
2023/08/001268	08/23/2023	CRP	430.85	REF 140					GF
2023/08/001326	08/24/2023	CRP	-53.00	REF 140					GF
2023/08/001447	08/25/2023	CRP	-429.15	REF 140					GF
2023/08/001527	08/28/2023	CRP	-1,581.60	REF 140					GF
2023/08/001650	08/29/2023	CRP	-399.10	REF 140					GF
2023/08/001774	08/30/2023	CRP	-1,147.35	REF 140					GF
2023/08/001826	08/31/2023	GEN	-14,967.35	REF					ESCROW - AUGUST 2023
2023/08/001849	08/31/2023	CRP	-451.15	REF 140					GF
2023/08/001867	08/22/2023	CRP	-325.65	REF 140					GF
2023/08/001867	08/22/2023	CRP	325.65	REF 140					GF
00100004 540308		PROBATE COURT							
			-95,000.00		-95,000.00		-68,388.33	-9,653.69	
									-26,611.67 72.0%
2023/08/000581	08/10/2023	CRP	-9,653.69	REF 065					FEE FUND FOR JULY 2023
00100004 540310		CANDIDATE FILING							
			-1,000.00		-1,000.00		-1,260.00	-640.00	
									260.00 126.0%
2023/08/000653	08/11/2023	CRP	-640.00	REF 110					candidate filings
00100004 540312		HOUSING TRUST ADMIN/RECORDER							
			-3,800.00		-3,800.00		-1,619.04	0.00	
									-2,180.96 42.6%
00100004 540318		CLERK OF COURTS/LEGAL DEPT							
			-335,000.00		-335,000.00		-206,403.74	-14,564.82	
									-128,596.26 61.6%
2023/08/000115	08/02/2023	CRP	-14,564.82	REF 070					CLERKS FEES LEGAL DEPT
00100004 540320		ELECTION EXPENSES							
			-80,000.00		-80,000.00		-12,290.02	0.00	
									-67,709.98 15.4%
00100004 540321		SHERIFF							
			-127,000.00		-127,000.00		-85,061.17	-11,299.29	
									-41,938.83 67.0%
2023/08/000502	08/09/2023	CRP	-11,299.29	REF 130					GENERAL FUND - CFS

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00100004	540322	DISPATCH SERVICE	-204,000.00	-204,000.00	-148,582.70	0.00	-55,417.30 72.8%
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%
00100004	540910	SOCIAL SECURITY PRISONER FEE	-9,000.00	-9,000.00	-2,500.00	0.00	-6,500.00 27.8%
00100004	542008	FEES - FELONY DIVERSION	-32,000.00	-32,000.00	-13,050.00	-1,485.00	-18,950.00 40.8%
	2023/08/001846	08/31/2023 CRP		-1,485.00 REF 010			GENERAL FUND - CFS
00100004	543700	XEROX COPIES	-250.00	-250.00	-55.45	0.00	-194.55 22.2%
00100004	546003	MUSEUM SALARY REIM	-75,152.00	-75,152.00	-23,952.55	0.00	-51,199.45 31.9%
00100004	546004	HOUSING REIMBURSEMENT	-1,000.00	-1,000.00	-1,314.00	-160.00	314.00 131.4%
	2023/08/000653	08/11/2023 CRP		-110.00 REF 070			GENERAL FUND - CFS
	2023/08/001173	08/22/2023 CRP		-50.00 REF 070			HOUSING REIMBURSEMENT
00100004	546008	REIMB CSEA COURT SECURITY	0.00	0.00	-104,969.35	-33,455.66	104,969.35 100.0%
	2023/08/000502	08/09/2023 CRP		-6,134.41 REF 130			GENERAL FUND - CFS
	2023/08/000502	08/09/2023 CRP		-6,155.72 REF 130			GENERAL FUND - CFS
	2023/08/000502	08/09/2023 CRP		-8,799.25 REF 130			GENERAL FUND - CFS
	2023/08/001453	08/25/2023 CRP		-6,113.72 REF 130			GENERAL FUND - CFS
	2023/08/001453	08/25/2023 CRP		-6,252.56 REF 130			GENERAL FUND - CFS

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00100004	546017	0.00	BH NAVIGATOR SALARY REIMB 0.00	-67,500.00	0.00	67,500.00	100.0%
00100004	546021	0.00	REIMB CHILD SUPPORT ENF AGENCY 0.00	-10,182.88	-2,545.72	10,182.88	100.0%
	2023/08/000421	08/08/2023	CRP -1,272.86	REF 001		AUG INDIRECTS CSEA	
	2023/08/000421	08/08/2023	CRP -1,272.86	REF 001		JULY INDIRECTS CSEA	
00100004	546025	-235,000.00	REIMB-IV-D D.R. COURT -235,000.00	-164,447.25	-23,031.26	-70,552.75	70.0%
	2023/08/000653	08/11/2023	CRP -23,031.26	REF 001		DR COURT CSEA	
00100004	546027	-66,000.00	REIMB - COST PLAN-DJFS -66,000.00	-61,384.75	0.00	-4,615.25	93.0%
00100004	546029	-100,000.00	REIMB - COST PLAN-SANT. ENG -100,000.00	-103,409.00	0.00	3,409.00	103.4%
00100004	546031	-14,500.00	REIMB - COST PLAN-SOLID WASTE -14,500.00	-15,701.00	0.00	1,201.00	108.3%
00100004	546032	-200,000.00	REIMB/CHILDREN SVCS/ASST PROS -200,000.00	-158,603.92	-52,360.88	-41,396.08	79.3%
	2023/08/000115	08/02/2023	CRP -52,360.88	REF 001		2ND QUARTER CSB BILLING	
00100004	546100	-43,000.00	COST ALLOCATION/WORTH -43,000.00	-40,636.00	0.00	-2,364.00	94.5%
00100004	546101	0.00	COST ALLOCATION/CDBG 0.00	-787.00	0.00	787.00	100.0%
00100004	546102	0.00	COST ALLOCATION/ECON DEVELOP 0.00	-202.00	0.00	202.00	100.0%

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00100004	546104	-3,250.00	INDIRECT COST - DRETAC TREASUR -3,250.00	-2,837.00	0.00	-413.00	87.3%
00100004	546106	-14,000.00	INDIRECT COST - DOG WARDEN -14,000.00	-18,436.00	0.00	4,436.00	131.7%
00100004	546108	-45,000.00	INDIRECT COST - CSB -45,000.00	-52,619.00	0.00	7,619.00	116.9%
00100004	546110	-7,000.00	COST ALLOCATION - RPC -7,000.00	-6,875.00	0.00	-125.00	98.2%
00100004	546111	-9,000.00	INDIRECT COST - REA -9,000.00	0.00	0.00	-9,000.00	.0%
00100004	549001	-250.00	NSF FEES -250.00	-256.00	-16.00	6.00	102.4%
	2023/08/000905	08/16/2023	CRP	-16.00	REF 010	NSF FEE SNEARY MYRON & DIANNE	
00100004	580100	-1,500.00	REIMBURSEMENT -1,500.00	-37,784.45	-59.45	36,284.45	2519.0%
	2023/08/000044	08/01/2023	CRP	-59.45	REF 195	Per Diem-Adjustment	
	TOTAL CHARGES FOR SERVICES						
		-2,861,152.00	-2,861,152.00	-2,455,562.59	-194,631.42	-405,589.41	85.8%
05 LICENSES & PERMITS							
00100005	550100	-5,000.00	VENDOR -5,000.00	-4,225.00	-525.00	-775.00	84.5%
	2023/08/000421	08/08/2023	CRP	-50.00	REF 005	GENERAL FUND - LIC & PERM	
	2023/08/000653	08/11/2023	CRP	-25.00	REF 005	GENERAL FUND - LIC & PERM	
	2023/08/000735	08/14/2023	CRP	-425.00	REF 005	GENERAL FUND - LIC & PERM	
	2023/08/000823	08/15/2023	CRP	-25.00	REF 005	GENERAL FUND - LIC & PERM	

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00100005	550102		CIGARETTE				
		-1,300.00	-1,300.00	-1,361.43	0.00	61.43	104.7%
	TOTAL LICENSES & PERMITS	-6,300.00	-6,300.00	-5,586.43	-525.00	-713.57	88.7%
06 FINES & FORFEITURES							
00100006	560002		FINES-COST-CLERK OF COURTS				
		-150,000.00	-150,000.00	-30,707.04	-1,655.71	-119,292.96	20.5%
	2023/08/000115	08/02/2023	CRP	-1,655.71 REF 070			COUNTY FEES
00100006	560006		FINES-COSTS-MUNICIPAL COURTS				
		-21,000.00	-21,000.00	-22,338.38	-1,310.44	1,338.38	106.4%
	2023/08/000283	08/04/2023	CRP	-1,310.44 REF 005			LMC FINES AND COSTS
00100006	560007		FINES-COSTS-JUVENILE COURT				
		-12,000.00	-12,000.00	-8,036.15	-823.80	-3,963.85	67.0%
	2023/08/000283	08/04/2023	CRP	-823.80 REF 005			DISPOSITION OF FINES
	TOTAL FINES & FORFEITURES	-183,000.00	-183,000.00	-61,081.57	-3,789.95	-121,918.43	33.4%
08 INTERGOVERNMENTAL							
00100008	540304		ADMINISTRATION				
		-100,000.00	-100,000.00	-96,836.87	-48,526.78	-3,163.13	96.8%
	2023/08/000502	08/09/2023	CRP	-24.90 REF 005			MOHO 2023 REIMBURSEMENT
	2023/08/001153	08/22/2023	CRP	-14,500.38 REF 005			RE REIMBURSEMENT 2ND HALF
	2023/08/001251	08/23/2023	CRP	-67.01 REF 005			REIMBURSEMENT FEES
	2023/08/001251	08/23/2023	CRP	-33,934.49 REF 005			REIMBURSEMENT RE FEES
00100008	546001		REIMB SHERIFF GRANTS/SALARIES				
		-14,000.00	-14,000.00	-7,251.00	0.00	-6,749.00	51.8%

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00100008	580001	HOMESTEAD/ROLLBACK/EXEMPTIONS					
		-365,000.00	-365,000.00	-409,380.14	-204,887.22	44,380.14	112.2%
	2023/08/000502	08/09/2023	CRP	-1,417.13	REF 005		
	2023/08/001153	08/22/2023	CRP	-203,470.09	REF 005	MOHO 2023 REIMBURSEMENT RE REIMBURSEMENT 2ND HALF	
00100008	580101	LOCAL GOVERNMENT					
		-900,000.00	-900,000.00	-811,358.74	-87,080.76	-88,641.26	90.2%
	2023/08/000536	08/10/2023	GEN	-87,080.76	REF	LOCAL GOVERNMENT 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	-888,912.90	-95,298.11	88,912.90	111.1%
	2023/08/000172	08/03/2023	CRP	-95,298.11	REF 005	PUBLIC DEFENDER WIRE	
TOTAL INTERGOVERNMENTAL							
		-2,179,000.00	-2,179,000.00	-2,231,684.00	-435,792.87	52,684.00	102.4%
10 INTEREST							
00100010	510001	INTEREST INCOME					
		-1,500,000.00	-1,500,000.00	-2,857,166.75	-410,755.57	1,357,166.75	190.5%
	2023/08/000502	08/09/2023	CRP	-18.86	REF 130	GENERAL FUND - INTEREST	
	2023/08/000735	08/14/2023	CRP	-4,563.78	REF 010	GENERAL FUND - INTEREST	
	2023/08/000735	08/14/2023	CRP	-126,943.31	REF 010	GENERAL FUND - INTEREST	
	2023/08/000735	08/14/2023	CRP	-61,818.93	REF 010	GENERAL FUND - INTEREST	
	2023/08/000735	08/14/2023	CRP	-48,810.48	REF 010	GENERAL FUND - INTEREST	
	2023/08/000735	08/14/2023	CRP	-0.57	REF 010	GENERAL FUND - INTEREST	
	2023/08/000735	08/14/2023	CRP	-168,599.64	REF 010	GENERAL FUND - INTEREST	
TOTAL INTEREST							
		-1,500,000.00	-1,500,000.00	-2,857,166.75	-410,755.57	1,357,166.75	190.5%
11 OTHER REVENUE							
00100011	511050	WITNESS AND JURY FEES					
		0.00	0.00	-146.57	0.00	146.57	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100011	511603	0.00	PARKING GARAGE REIMB LIMA 0.00	-7,204.35	0.00	7,204.35	100.0%
00100011	511605	-2,500.00	PAY PHONE REIMB -2,500.00	-2,773.73	-285.08	273.73	110.9%
2023/08/000421	08/08/2023		CRP -285.08	REF 001		JUNE SECURUS	
	TOTAL OTHER REVENUE	-2,500.00	-2,500.00	-10,124.65	-285.08	7,624.65	405.0%
12 RENT							
00100012	512005	-30,000.00	RENT-PUBLIC DEFENDERS OFFICE -30,000.00	-21,709.36	-2,713.67	-8,290.64	72.4%
2023/08/000905	08/16/2023		CRP -2,713.67	REF 001		PUBLIC DEFENDER RENT	
00100012	512009	-110,000.00	COURT OF APPEALS -110,000.00	-80,000.00	-10,000.00	-30,000.00	72.7%
2023/08/000421	08/08/2023		CRP -10,000.00	REF 001		AUG RENT CT OF APPEALS	
00100012	512012	-70,000.00	CSEA RENT - SAVINGS BLDG -70,000.00	-49,374.98	-20,625.42	-20,625.02	70.5%
2023/08/000653	08/11/2023		CRP -6,875.14	REF 001		JUNE RENT CSEA	
2023/08/000653	08/11/2023		CRP -6,875.14	REF 001		JULY RENT CSEA	
2023/08/000653	08/11/2023		CRP -6,875.14	REF 001		AUG RENT CSEA	
00100012	512018	-160,000.00	ALLEN ACRES -160,000.00	-108,339.41	0.00	-51,660.59	67.7%
00100012	512100	-62,000.00	RENT - TITLE BLDG -62,000.00	-41,808.79	-9,151.31	-20,191.21	67.4%
2023/08/000653	08/11/2023		CRP -3,049.64	REF 001		AUG RENT BMV	
2023/08/001439	08/25/2023		CRP -6,101.67	REF 001		STATE OF OH TITLE DRIVER	

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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	512102		PRIV TENANT RENT SAVINGS BLDG				
		-75,000.00	-75,000.00	-72,826.79	-8,842.27	-2,173.21	97.1%
2023/08/000283	08/04/2023	CRP	-5,142.50	REF 001		AUG RENT CORY MEREDITH	
2023/08/000283	08/04/2023	CRP	-471.08	REF 001		NW TITLE AUG RENT	
2023/08/000283	08/04/2023	CRP	-545.06	REF 001		AUG RENT	
2023/08/000905	08/16/2023	CRP	-1,280.31	REF 001		LIMA COMMUNITY FOUNDATION	
2023/08/001439	08/25/2023	CRP	-1,403.32	REF 001		LIMA PROP LTD	
00100012	512107		OTHER LOTS				
		-8,300.00	-8,300.00	-6,083.52	-760.44	-2,216.48	73.3%
2023/08/001841	08/31/2023	CRP	-760.44	REF 001		SBA TOWERS	
00100012	512201		LEASE - FARM				
		-10,500.00	-10,500.00	-3,060.00	0.00	-7,440.00	29.1%
00100012	514015		COUNTY HOME LEASE				
		-166,187.00	-166,187.00	-110,791.44	-27,697.86	-55,395.56	66.7%
2023/08/000283	08/04/2023	CRP	-13,848.93	REF 001		LIBERTY JULY BED LEASE	
2023/08/001841	08/31/2023	CRP	-13,848.93	REF 001		LIBERTY RETIREMENT	
	TOTAL RENT	-691,987.00	-691,987.00	-493,994.29	-79,790.97	-197,992.71	71.4%
80 OTHER FINANCING SOURCES							
00100080	580009		PERS REFUND/EMPOYEER SHARE				
		-5,000.00	-5,000.00	-332.66	0.00	-4,667.34	6.7%
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	-9,520,017.42	-9,533,250.42	-18,584.34	13,233.00	100.1%
2023/08/000421	08/08/2023	CRP	-5,350.68	REF 075		FY23 CY22 3RD QTR TOX REI	
2023/08/000421	08/08/2023	CRP	-0.66	REF 075		CHARGE CARD CREDIT	
2023/08/001182	08/22/2023	BUA	-9,420,017.42	REF		REVENUE REVISION #10	
2023/08/001439	08/25/2023	CRP	-13,233.00	REF 001		CORSA CYBER GRANT REIMB	

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100080	580503	UNCLAIMED MONEY					
		-15,000.00	-15,000.00	-15,602.90	0.00	602.90	104.0%
00100080	580601	REIMB - WORKERS COMP					
		-2,000.00	-2,000.00	-39,485.63	-2,000.00	37,485.63	1974.3%
	2023/08/001045	08/21/2023 CRP	-2,000.00	REF 005		EMPLOYER PREMIUM REFUND	
00100080	580999	SUNDRY REVENUE					
		-50,000.00	-50,000.00	-13,139.15	-10,122.13	-36,860.85	26.3%
	2023/08/000357	08/07/2023 CRP	-20.00	REF 070		GENERAL FUND	
	2023/08/000357	08/07/2023 CRP	-40.00	REF 070		GENERAL FUND	
	2023/08/000502	08/09/2023 CRP	-51.72	REF 130		GENERAL FUND - OFS	
	2023/08/000653	08/11/2023 CRP	-13.93	REF 005		C#7309186 OVERPYMT	
	2023/08/000653	08/11/2023 CRP	-200.00	REF 070		GENERAL FUND - OFS	
	2023/08/000905	08/16/2023 CRP	-6.15	REF 015		GENERAL FUND - CFS	
	2023/08/001173	08/22/2023 CRP	-625.00	REF 070		GENERAL FUND	
	2023/08/001173	08/22/2023 CRP	-20.00	REF 070		GENERAL FUND - OFS	
	2023/08/001452	08/25/2023 CRP	-30.78	REF 130		GENERAL FUND - OFS	
	2023/08/001642	08/29/2023 CRP	-259.00	REF 010		VISITING JUDGE REIMBURSEMENT	
	2023/08/001642	08/29/2023 CRP	-8,583.27	REF 010		VISITING JUDGES REIMBURSEMENT	
	2023/08/001642	08/29/2023 CRP	-91.00	REF 010		VISITING JUDGES REIMBURSEMENT	
	2023/08/001659	08/29/2023 CRP	-20.28	REF 005		GROUP RENEWAL FEE	
	2023/08/001843	08/31/2023 CRP	-161.00	REF 070		GENERAL FUND	
	TOTAL OTHER FINANCING SOURCES						
		-182,000.00	-9,602,017.42	-9,601,810.76	-30,706.47	-206.66	100.0%
83 SALE OF FIXED ASSETS							
00100083	583001	SALE OF CAPITAL ASSETS					
		0.00	0.00	-998.35	0.00	998.35	100.0%
00100083	583002	SALE OF ASSETS - BUILDINGS					
		0.00	0.00	-49,864.40	0.00	49,864.40	100.0%
	TOTAL SALE OF FIXED ASSETS						
		0.00	0.00	-50,862.75	0.00	50,862.75	100.0%

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ACCOUNTS FOR: 1001 GENERAL FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

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						
-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	-37,307,956.42		-35,030,603.65	-2,877,286.88		-2,277,352.77	93.9%

001 COMMISSIONERS

59 MISCELLANEOUS

00100125 250001	MARIMOR INDUSTRIES-RENT						
-77,000.00	-77,000.00		-63,000.00	-14,000.00		-14,000.00	81.8%
2023/08/000115	08/02/2023 CRP		-7,000.00	REF 001			
2023/08/001841	08/31/2023 CRP		-7,000.00	REF 001			
TOTAL MISCELLANEOUS							
-77,000.00	-77,000.00		-63,000.00	-14,000.00		-14,000.00	81.8%
TOTAL COMMISSIONERS							
-77,000.00	-77,000.00		-63,000.00	-14,000.00		-14,000.00	81.8%

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ACCOUNTS FOR: 1001 GENERAL FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL GENERAL FUND							
-27,964,939.00	-37,384,956.42	-35,093,603.65	-2,891,286.88	-2,291,352.77	93.9%		
	TOTAL REVENUES						
-27,964,939.00	-37,384,956.42	-35,093,603.65	-2,891,286.88	-2,291,352.77			

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ACCOUNTS FOR: 1012 MONSANTO SETTLEMENT MS4
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
10120480 580098 MONSANTO SETTLEMENT MS4	0.00	0.00	-27,414.03	0.00	27,414.03	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-27,414.03	0.00	27,414.03	100.0%
TOTAL UNDEFINED	0.00	0.00	-27,414.03	0.00	27,414.03	100.0%
TOTAL MONSANTO SETTLEMENT MS4	0.00	0.00	-27,414.03	0.00	27,414.03	100.0%
TOTAL REVENUES	0.00	0.00	-27,414.03	0.00	27,414.03	

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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
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000 UNDEFINED

83 SALE OF FIXED ASSETS

10700483 580999	0.00	SUNDRY REVENUE	0.00	-3,234.86	-2,314.19	3,234.86	100.0%
2023/08/000357	08/07/2023	CRP		-2,314.19	REF 070	CLERK OF COURTS SUNDRY	
TOTAL SALE OF FIXED ASSETS	0.00		0.00	-3,234.86	-2,314.19	3,234.86	100.0%

91 TRANSFERS IN

10700291 590901	-675,000.00	TRANSFER IN	-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	-678,234.86	-2,314.19	3,234.86	100.5%
TOTAL CLERK OF COURTS TITLE	-675,000.00		-675,000.00	-678,234.86	-2,314.19	3,234.86	100.5%
TOTAL REVENUES	-675,000.00		-675,000.00	-678,234.86	-2,314.19	3,234.86	

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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	-186,591.52	-51,293.60	121,591.52	287.1%	
2023/08/001438	08/25/2023 CRP		-51,293.60	REF 010			EXCESS FUNDS TF 2022 0010
17000211 511699	OTHER RECEIPTS						
	-35,000.00	-35,000.00	-44,843.85	0.00	9,843.85	128.1%	
TOTAL OTHER REVENUE	-100,000.00	-100,000.00	-231,435.37	-51,293.60	131,435.37	231.4%	
TOTAL UNDEFINED	-100,000.00	-100,000.00	-231,435.37	-51,293.60	131,435.37	231.4%	
TOTAL UNCLAIMED MONEY	-100,000.00	-100,000.00	-231,435.37	-51,293.60	131,435.37	231.4%	
TOTAL REVENUES	-100,000.00	-100,000.00	-231,435.37	-51,293.60	131,435.37		

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ACCOUNTS FOR: 1860 SHERIFF'S ROTARY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

18600204 543550	SERVICES - CONTRACTUAL						
	-14,906.86	-254,906.86	-131,188.03	-13,114.54		-123,718.83	51.5%
2023/08/001452	08/25/2023 CRP		-13,114.54 REF 130				
							SHERIFF'S ROTARY - CFS
TOTAL CHARGES FOR SERVICES	-14,906.86	-254,906.86	-131,188.03	-13,114.54		-123,718.83	51.5%
TOTAL UNDEFINED	-14,906.86	-254,906.86	-131,188.03	-13,114.54		-123,718.83	51.5%
TOTAL SHERIFF'S ROTARY	-14,906.86	-254,906.86	-131,188.03	-13,114.54		-123,718.83	51.5%
TOTAL REVENUES	-14,906.86	-254,906.86	-131,188.03	-13,114.54		-123,718.83	

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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
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000 UNDEFINED

11 OTHER REVENUE

19920211 511901	M I COSTS REV				
	-5,000.00	-7,863.18	-8,795.18	-932.00	932.00 111.9%
2023/08/000421	08/08/2023 CRP				
2023/08/001182	08/22/2023 BUA				
		-932.00 REF 060			ALLOC202338952-004 GFMS DISBUR
		-2,863.18 REF			REVENUE REVISION #10
TOTAL OTHER REVENUE					
	-5,000.00	-7,863.18	-8,795.18	-932.00	932.00 111.9%
TOTAL UNDEFINED					
	-5,000.00	-7,863.18	-8,795.18	-932.00	932.00 111.9%
TOTAL M I CASES-PROBATE CT					
	-5,000.00	-7,863.18	-8,795.18	-932.00	932.00 111.9%
TOTAL REVENUES					
	-5,000.00	-7,863.18	-8,795.18	-932.00	932.00

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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	-160,870.00	-60,870.00		10,870.00	107.2%
2023/08/000621	08/10/2023 GEN	-60,870.00 REF			RES #572-23		
TOTAL TRANSFERS IN	-150,000.00	-150,000.00	-160,870.00	-60,870.00		10,870.00	107.2%
TOTAL UNDEFINED	-150,000.00	-150,000.00	-160,870.00	-60,870.00		10,870.00	107.2%
TOTAL PAID LEAVE - SPECIAL REVENUE	-150,000.00	-150,000.00	-160,870.00	-60,870.00		10,870.00	107.2%
TOTAL REVENUES	-150,000.00	-150,000.00	-160,870.00	-60,870.00		10,870.00	

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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	-17,825.23	-2,482.72	-2,174.77	89.1%	
2023/08/000421	08/08/2023	CRP	-1,316.65	REF 230		DITCH MAIN JULY GASOLINE		
2023/08/000905	08/16/2023	CRP	-739.56	REF 230		BLDG & GRDS JULY GASOLINE		
2023/08/001163	08/22/2023	CRP	-249.52	REF 230		JULY GASOLINE		
2023/08/001163	08/22/2023	CRP	-77.66	REF 230		JULY GASOLINE		
2023/08/001163	08/22/2023	CRP	-99.33	REF 230		LAND BANK JULY GASOLINE		
20020204 543705		SIGNS						
	-10,000.00		-10,000.00	-5,365.62	-383.82	-4,634.38	53.7%	
2023/08/000115	08/02/2023	CRP	-122.76	REF 230		JUNE SIGN WORKSHEET		
2023/08/000115	08/02/2023	CRP	-20.46	REF 230		JUNE SIGN WORKSHEET		
2023/08/000905	08/16/2023	CRP	-75.72	REF 230		JUNE SIGN WORKSHEET		
2023/08/001536	08/28/2023	CRP	-48.95	REF 230		JULY SIGN WORKSHEET		
2023/08/001536	08/28/2023	CRP	-115.93	REF 230		JULY SIGN WORKSHEET		
20020204 543707		TILE						
	-20,000.00		-20,000.00	-3,646.55	0.00	-16,353.45	18.2%	
20020204 543708		SALES - SCRAP						
	-10,000.00		-10,000.00	-2,762.55	0.00	-7,237.45	27.6%	
20020204 543709		SALES - ROAD SALT						
	-100,000.00		-100,000.00	-42,826.07	0.00	-57,173.93	42.8%	
20020204 546007		REIMB-TWP & VLG ROAD PROGRAM						
	-500,000.00		-500,000.00	-282,618.91	-118,503.27	-217,381.09	56.5%	
2023/08/000115	08/02/2023	CRP	-58,238.05	REF 230		ROAD PROGRAM		
2023/08/000115	08/02/2023	CRP	-6,148.61	REF 230		SEAL S DIXIE HWY		
2023/08/000905	08/16/2023	CRP	-40,287.44	REF 230		ROAD PROGRAM		
2023/08/001163	08/22/2023	CRP	-13,829.17	REF 230		ROAD PROGRAM		

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20020204 546009	REIMB-DITCH	-90,000.00	-90,000.00	-26,747.70	-20,735.15	-63,252.30	29.7%
2023/08/000905	08/16/2023 CRP		-20,735.15	REF 230		HUTCHINSON DITCH #1347 REIMBUR	
20020204 546010	REIMB-CO ROAD WORK	-40,000.00	-40,000.00	-17,475.61	-6,252.80	-22,524.39	43.7%
2023/08/001163	08/22/2023 CRP		-6,252.80	REF 230		STRIPING & PAINTING	
TOTAL CHARGES FOR SERVICES		-790,000.00	-790,000.00	-399,268.24	-148,357.76	-390,731.76	50.5%
05 LICENSES & PERMITS							
20020105 550230	LIC - MOTOR VEHICLES	-2,700,000.00	-2,700,000.00	-1,825,391.09	-208,742.12	-874,608.91	67.6%
2023/08/000823	08/15/2023 CRP		-48,607.06	REF 005		MOTOR VEHICLE TAX	
2023/08/000823	08/15/2023 CRP		-110,195.82	REF 005		MOTOR VEHICLE TAX	
2023/08/000823	08/15/2023 CRP		-32,955.45	REF 005		MOTOR VEHICLE TAX	
2023/08/000823	08/15/2023 CRP		-16,983.79	REF 005		MOTOR VEHICLE TAX	
20020105 550231	LIC - PERMISSIVE	-1,200,000.00	-1,200,000.00	-822,409.74	-100,599.57	-377,590.26	68.5%
2023/08/000823	08/15/2023 CRP		-29,236.57	REF 005		MOTOR VEHICLE TAX	
2023/08/000823	08/15/2023 CRP		-71,363.00	REF 005		MOTOR VEHICLE TAX	
20020205 550601	DC RC 7 RT PERMITS	-10,000.00	-10,000.00	-15,860.00	-1,710.00	5,860.00	158.6%
2023/08/000115	08/02/2023 CRP		-150.00	REF 230		MP19023	
2023/08/000115	08/02/2023 CRP		-25.00	REF 230		MP19123	
2023/08/000115	08/02/2023 CRP		-100.00	REF 230		DC2523	
2023/08/000115	08/02/2023 CRP		-200.00	REF 230		RC1723	
2023/08/000421	08/08/2023 CRP		-20.00	REF 230		MP18923	
2023/08/000421	08/08/2023 CRP		-25.00	REF 230		MP19423	
2023/08/000421	08/08/2023 CRP		-200.00	REF 230		RC1823	
2023/08/000421	08/08/2023 CRP		-200.00	REF 230		RC1923	
2023/08/000421	08/08/2023 CRP		-100.00	REF 230		DC2623	
2023/08/000905	08/16/2023 CRP		-50.00	REF 230		MP19223 & MP19323	
2023/08/000905	08/16/2023 CRP		-50.00	REF 230		MP19523 & MP19623	
2023/08/001163	08/22/2023 CRP		-180.00	REF 230		MP19723 THRU MP20423	
2023/08/001163	08/22/2023 CRP		-100.00	REF 230		DC2723	
2023/08/001536	08/28/2023 CRP		-100.00	REF 230		DC2823	

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DC RC 7 RT PERMITS

2023/08/001536	08/28/2023	CRP	-210.00	REF 230		MP20523 THRU MP21323	
TOTAL LICENSES & PERMITS							
	-3,910,000.00		-3,910,000.00		-2,663,660.83		-311,051.69
							-1,246,339.17
							68.1%

06 FINES & FORFEITURES

20020206	560001	FINES - COURTS					
	-180,000.00		-180,000.00		-117,644.93		-12,672.59
2023/08/000283	08/04/2023	CRP	-12,668.84	REF 005		LMC FINES AND COSTS	
2023/08/000283	08/04/2023	CRP	-3.75	REF 005		DISPOSITION OF FINES	
TOTAL FINES & FORFEITURES							
	-180,000.00		-180,000.00		-117,644.93		-12,672.59
							-62,355.07
							65.4%

08 INTERGOVERNMENTAL

20020108	580110	GASOLINE					
	-3,700,000.00		-3,700,000.00		-2,456,390.69		-330,043.97
2023/08/000823	08/15/2023	CRP	-330,043.97	REF 005		GAS EXCISE TAX	
TOTAL INTERGOVERNMENTAL							
	-3,700,000.00		-3,700,000.00		-2,456,390.69		-330,043.97
							-1,243,609.31
							66.4%

10 INTEREST

20020210	510001	INTEREST INCOME					
	-20,000.00		-20,000.00		-93,887.08		-11,446.91
2023/08/000735	08/14/2023	CRP	-11,446.91	REF 010		MVGT - INTEREST	
							73,887.08
							469.4%

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL INTEREST							
-20,000.00	-20,000.00	-93,887.08	-11,446.91	73,887.08	469.4%		
80 OTHER FINANCING SOURCES							
20020280 580506							
0.00	INSURANCE CLAIMS 0.00	-2,017.50	0.00	2,017.50	100.0%		
20020280 580999							
-100,000.00	SUNDRY REVENUE -100,000.00	-24,234.09	-152.19	-75,765.91	24.2%		
2023/08/001536 08/28/2023 CRP -152.19 REF 230							
BULB REPLACEMENT							
20020280 583001							
-40,000.00	SALE OF CAPITAL ASSETS -40,000.00	-2,540.75	0.00	-37,459.25	6.4%		
TOTAL OTHER FINANCING SOURCES							
-140,000.00	-140,000.00	-28,792.34	-152.19	-111,207.66	20.6%		
TOTAL UNDEFINED							
-8,740,000.00	-8,740,000.00	-5,759,644.11	-813,725.11	-2,980,355.89	65.9%		
TOTAL MOTOR VEHICLE & GAS TAX							
-8,740,000.00	-8,740,000.00	-5,759,644.11	-813,725.11	-2,980,355.89	65.9%		
TOTAL REVENUES							
-8,740,000.00	-8,740,000.00	-5,759,644.11	-813,725.11	-2,980,355.89			

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ACCOUNTS FOR: 2004 911 SYSTEMS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

01 SALES TAX

00040201 500001	SALES TAX						
	-322,426.00	-322,426.00	-214,950.80	-26,868.85		-107,475.20	66.7%
2023/08/001152	08/22/2023 CRP	-26,868.85	REF 005		SALES TAX REVENUE		
TOTAL SALES TAX	-322,426.00	-322,426.00	-214,950.80	-26,868.85		-107,475.20	66.7%

08 INTERGOVERNMENTAL

00040308 580243	PUCO						
	-210,000.00	-210,000.00	0.00	0.00		-210,000.00	.0%
TOTAL INTERGOVERNMENTAL	-210,000.00	-210,000.00	0.00	0.00		-210,000.00	.0%

80 OTHER FINANCING SOURCES

00040480 580999	SUNDRY REVENUE						
	0.00	0.00	-19,082.90	0.00		19,082.90	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-19,082.90	0.00		19,082.90	100.0%

91 TRANSFERS IN

00040291 590901	TRANSFER IN						
	-187,496.97	-187,496.97	-288,646.53	0.00		101,149.56	153.9%

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ACCOUNTS FOR: 2004 911 SYSTEMS						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN						
-187,496.97	-187,496.97	-288,646.53	0.00	101,149.56	153.9%	
TOTAL UNDEFINED						
-719,922.97	-719,922.97	-522,680.23	-26,868.85	-197,242.74	72.6%	
TOTAL 911 SYSTEMS						
-719,922.97	-719,922.97	-522,680.23	-26,868.85	-197,242.74	72.6%	
TOTAL REVENUES						
-719,922.97	-719,922.97	-522,680.23	-26,868.85	-197,242.74		

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ACCOUNTS FOR: 2005 DOG & KENNEL
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000 UNDEFINED

04 CHARGES FOR SERVICES

00050204 540108 DUPLICATE & TRANSFERS
-400.00 -400.00 -383.00 -25.00 -17.00 95.8%

2023/08/000172 08/03/2023 CRP -5.00 REF 145 DOG & KENNEL - CFS
2023/08/000421 08/08/2023 CRP -5.00 REF 145 DOG & KENNEL - CFS
2023/08/000735 08/14/2023 CRP -5.00 REF 145 DOG & KENNEL - CFS
2023/08/000823 08/15/2023 CRP -5.00 REF 145 DOG & KENNEL - CFS
2023/08/000905 08/16/2023 CRP -5.00 REF 145 DOG & KENNEL - CFS

00050204 545003 HOUSING
-7,000.00 -7,000.00 -6,759.00 -1,234.00 -241.00 96.6%

2023/08/000421 08/08/2023 CRP -108.00 REF 145 DOG & KENNEL - CFS
2023/08/000581 08/10/2023 CRP -40.50 REF 145 DOG & KENNEL - CFS
2023/08/000653 08/11/2023 CRP -54.00 REF 145 DOG & KENNEL - CFS
2023/08/000653 08/11/2023 CRP -40.00 REF 145 DOG & KENNEL - CFS
2023/08/001272 08/23/2023 CRP -162.00 REF 145 DOG & KENNEL - CFS
2023/08/001272 08/23/2023 CRP -0.50 REF 145 DOG & KENNEL - CFS
2023/08/001330 08/24/2023 CRP -94.50 REF 145 DOG & KENNEL - CFS
2023/08/001456 08/25/2023 CRP -27.00 REF 145 DOG & KENNEL - CFS
2023/08/001779 08/30/2023 CRP -545.50 REF 145 DOG & KENNEL - CFS
2023/08/001862 08/31/2023 CRP -162.00 REF 145 DOG & KENNEL - CFS

00050204 545005 PICK UP FEES
-700.00 -700.00 -536.00 -68.00 -164.00 76.6%

2023/08/000421 08/08/2023 CRP -8.00 REF 145 DOG & KENNEL - CFS
2023/08/000653 08/11/2023 CRP -12.00 REF 145 DOG & KENNEL - CFS
2023/08/001272 08/23/2023 CRP -24.00 REF 145 DOG & KENNEL - CFS
2023/08/001330 08/24/2023 CRP -8.00 REF 145 DOG & KENNEL - CFS
2023/08/001456 08/25/2023 CRP -8.00 REF 145 DOG & KENNEL - CFS
2023/08/001779 08/30/2023 CRP -4.00 REF 145 DOG & KENNEL - CFS
2023/08/001862 08/31/2023 CRP -4.00 REF 145 DOG & KENNEL - CFS

00050204 545006 POSTING NOTICE FEES
-300.00 -300.00 -256.00 -34.00 -44.00 85.3%

2023/08/000421 08/08/2023 CRP -4.00 REF 145 DOG & KENNEL - CFS
2023/08/000653 08/11/2023 CRP -6.00 REF 145 DOG & KENNEL - CFS
2023/08/001272 08/23/2023 CRP -12.00 REF 145 DOG & KENNEL - CFS
2023/08/001330 08/24/2023 CRP -4.00 REF 145 DOG & KENNEL - CFS
2023/08/001456 08/25/2023 CRP -4.00 REF 145 DOG & KENNEL - CFS

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LIC DOGS 1 YEAR

2023/08/000502	08/09/2023	CRP	-66.00	REF 145			DOG & KENNEL - CFS
2023/08/000581	08/10/2023	CRP	-11.00	REF 005			DOG TAGS
2023/08/000581	08/10/2023	CRP	-22.00	REF 145			DOG & KENNEL - CFS
2023/08/000653	08/11/2023	CRP	-88.00	REF 145			DOG & KENNEL - CFS
2023/08/000735	08/14/2023	CRP	-22.00	REF 145			DOG & KENNEL - CFS
2023/08/000823	08/15/2023	CRP	-66.00	REF 145			DOG & KENNEL - CFS
2023/08/000823	08/15/2023	CRP	-22.00	REF 005			DOG TAGS
2023/08/000823	08/15/2023	CRP	-374.00	REF 005			DOG TAGS
2023/08/000905	08/16/2023	CRP	-22.00	REF 145			DOG & KENNEL - CFS
2023/08/000905	08/16/2023	CRP	-11.00	REF 005			DOG TAGS
2023/08/001139	08/22/2023	CRP	-22.00	REF 005			DOG TAGS
2023/08/001169	08/22/2023	CRP	-242.00	REF 145			DOG & KENNEL - CFS
2023/08/001169	08/22/2023	CRP	-440.00	REF 145			DOG & KENNEL - CFS
2023/08/001170	08/22/2023	CRP	-286.00	REF 005			DOG TAGS
2023/08/001272	08/23/2023	CRP	-110.00	REF 145			DOG & KENNEL - CFS
2023/08/001330	08/24/2023	CRP	-88.00	REF 145			DOG & KENNEL - CFS
2023/08/001330	08/24/2023	CRP	-220.00	REF 145			DOG & KENNEL - CFS
2023/08/001448	08/25/2023	CRP	-88.00	REF 005			DOG TAGS
2023/08/001456	08/25/2023	CRP	-44.00	REF 145			DOG & KENNEL - CFS
2023/08/001534	08/28/2023	CRP	-110.00	REF 145			DOG & KENNEL - CFS
2023/08/001647	08/29/2023	CRP	-88.00	REF 145			DOG & KENNEL - CFS
2023/08/001658	08/29/2023	CRP	-374.00	REF 005			DOG TAGS
2023/08/001779	08/30/2023	CRP	-22.00	REF 145			DOG & KENNEL - CFS
2023/08/001862	08/31/2023	CRP	-66.00	REF 145			DOG & KENNEL - CFS
2023/08/001866	08/22/2023	CRP	-264.00	REF 145			DOG & KENNEL - CFS
2023/08/001866	08/22/2023	CRP	264.00	REF 145			DOG & KENNEL - CFS
2023/08/001871	08/28/2023	CRP	-88.00	REF 145			DOG & KENNEL - CFS
2023/08/001871	08/28/2023	CRP	88.00	REF 145			DOG & KENNEL - CFS
00050205 550502		LICENSES-KENNELS					
	-1,000.00	-1,000.00		-831.00	0.00	-169.00	83.1%
00050205 550503		LIC DOG - 3 YEAR					
	-6,500.00	-6,500.00		-4,444.00	0.00	-2,056.00	68.4%
TOTAL LICENSES & PERMITS							
	-43,200.00	-43,200.00		-224,216.00	-4,125.00	181,016.00	519.0%

06 FINES & FORFEITURES

00050206 560000 FINES

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-5,000.00	-5,000.00	-1,926.00	-260.00	-3,074.00	38.5%		
2023/08/000283	08/04/2023 CRP	-260.00 REF 005				LMC FINES AND COSTS	
00050206 560003	FORFEITURES - SURRENDER FEES						
-3,000.00	-3,000.00	-4,013.50	-615.00	1,013.50	133.8%		
2023/08/000421	08/08/2023 CRP	-120.00 REF 145				DOG & KENNEL - FINE & FORT	
2023/08/000502	08/09/2023 CRP	-60.00 REF 145				DOG & KENNEL - FINE & FORT	
2023/08/000735	08/14/2023 CRP	-60.00 REF 145				DOG & KENNEL - FINE & FORT	
2023/08/001272	08/23/2023 CRP	-300.00 REF 145				DOG & KENNEL - FINE & FORT	
2023/08/001272	08/23/2023 CRP	-15.00 REF 145				DOG & KENNEL - FINE & FORT	
2023/08/001779	08/30/2023 CRP	-30.00 REF 145				DOG & KENNEL - FINE & FORT	
2023/08/001862	08/31/2023 CRP	-30.00 REF 145				DOG & KENNEL - FINE & FORT	
00050206 560005	PENALTIES						
-42,000.00	-42,000.00	-20,988.00	-1,188.00	-21,012.00	50.0%		
2023/08/000044	08/01/2023 CRP	-22.00 REF 005				DOG TAGS	
2023/08/000044	08/01/2023 CRP	-22.00 REF 145				DOG & KENNEL - FINE & FORT	
2023/08/000044	08/01/2023 CRP	-132.00 REF 005				DOG TAGS	
2023/08/000116	08/01/2023 CRP	-44.00 REF 145				DOG & KENNEL - FINE & FORT	
2023/08/000285	08/03/2023 CRP	-44.00 REF 145				DOG & KENNEL - FINE & FORT	
2023/08/000421	08/08/2023 CRP	-66.00 REF 145				DOG & KENNEL - FINE & FORT	
2023/08/000421	08/08/2023 CRP	-88.00 REF 005				DOG TAGS	
2023/08/000502	08/09/2023 CRP	-22.00 REF 145				DOG & KENNEL - FINE & FORT	
2023/08/000502	08/09/2023 CRP	-22.00 REF 145				DOG & KENNEL - FINE & FORT	
2023/08/000581	08/10/2023 CRP	-22.00 REF 145				DOG & KENNEL - FINE & FORT	
2023/08/000653	08/11/2023 CRP	-22.00 REF 145				DOG & KENNEL - FINE & FORT	
2023/08/000735	08/14/2023 CRP	-22.00 REF 145				DOG & KENNEL - FINE & FORT	
2023/08/000823	08/15/2023 CRP	-22.00 REF 145				DOG & KENNEL - FINE & FORT	
2023/08/000823	08/15/2023 CRP	-132.00 REF 005				DOG TAGS	
2023/08/001169	08/22/2023 CRP	-132.00 REF 145				PENALTY	
2023/08/001170	08/22/2023 CRP	-110.00 REF 005				DOG TAGS	
2023/08/001272	08/23/2023 CRP	-44.00 REF 145				DOG & KENNEL - FINE & FORT	
2023/08/001330	08/24/2023 CRP	-44.00 REF 145				DOG & KENNEL - FINE & FORT	
2023/08/001456	08/25/2023 CRP	-44.00 REF 145				DOG & KENNEL - FINE & FORT	
2023/08/001534	08/28/2023 CRP	-44.00 REF 145				DOG & KENNEL - FINE & FORT	
2023/08/001647	08/29/2023 CRP	-22.00 REF 145				DOG & KENNEL - FINE & FORT	
2023/08/001779	08/30/2023 CRP	-22.00 REF 145				DOG & KENNEL - FINE & FORT	
2023/08/001862	08/31/2023 CRP	-44.00 REF 145				DOG & KENNEL - FINE & FORT	
2023/08/001866	08/22/2023 CRP	-132.00 REF 145				DOG & KENNEL - FINE & FORT	
2023/08/001866	08/22/2023 CRP	132.00 REF 145				DOG & KENNEL - FINE & FORT	
2023/08/001871	08/28/2023 CRP	-22.00 REF 145				DOG & KENNEL - FINE & FORT	
2023/08/001871	08/28/2023 CRP	22.00 REF 145				DOG & KENNEL - FINE & FORT	

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TOTAL FINES & FORFEITURES							
	-50,000.00	-50,000.00		-26,927.50	-2,063.00	-23,072.50	53.9%
80 OTHER FINANCING SOURCES							
00050280 580999	SUNDRY REVENUE						
	-1,000.00	-1,000.00		-105.29	-7.05	-894.71	10.5%
2023/08/000502	08/09/2023 CRP			-7.05 REF 145			
						DOG & KENNEL - TRANS IN	
00050280 590001	GIFTS & DONATIONS						
	-1,000.00	-1,000.00		-1,385.00	-365.00	385.00	138.5%
2023/08/000421	08/08/2023 CRP			-70.00 REF 145			DOG & KENNEL - OFS
2023/08/000581	08/10/2023 CRP			-35.00 REF 145			DOG & KENNEL - OFS
2023/08/000653	08/11/2023 CRP			-15.00 REF 145			DOG & KENNEL - OFS
2023/08/001272	08/23/2023 CRP			-60.00 REF 145			DOG & KENNEL - OFS
2023/08/001272	08/23/2023 CRP			-60.00 REF 145			DOG & KENNEL - OFS
2023/08/001330	08/24/2023 CRP			-35.00 REF 145			DOG & KENNEL - OFS
2023/08/001779	08/30/2023 CRP			-90.00 REF 145			DOG & KENNEL - OFS
00050280 590007	DONATIONS - SPAY/NEUTER						
	-80,000.00	-80,000.00		-8,864.50	-770.00	-71,135.50	11.1%
2023/08/000421	08/08/2023 CRP			-160.00 REF 145			DOG & KENNEL - OFS
2023/08/000581	08/10/2023 CRP			-50.00 REF 145			DOG & KENNEL - OFS
2023/08/001272	08/23/2023 CRP			-120.00 REF 145			DOG & KENNEL - OFS
2023/08/001272	08/23/2023 CRP			-150.00 REF 145			DOG & KENNEL - OFS
2023/08/001330	08/24/2023 CRP			-50.00 REF 145			DOG & KENNEL - OFS
2023/08/001779	08/30/2023 CRP			-240.00 REF 145			DOG & KENNEL - OFS
TOTAL OTHER FINANCING SOURCES							
	-82,000.00	-82,000.00		-10,354.79	-1,142.05	-71,645.21	12.6%
TOTAL UNDEFINED							
	-187,100.00	-187,100.00		-272,732.29	-9,171.05	85,632.29	145.8%
TOTAL DOG & KENNEL							
	-187,100.00	-187,100.00		-272,732.29	-9,171.05	85,632.29	145.8%
TOTAL REVENUES							
	-187,100.00	-187,100.00		-272,732.29	-9,171.05	85,632.29	

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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
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000 UNDEFINED

04 CHARGES FOR SERVICES

20060204 511050	WITNESS AND JURY FEES	-500.00	-500.00	-15.00	0.00	-485.00	3.0%
TOTAL CHARGES FOR SERVICES		-500.00	-500.00	-15.00	0.00	-485.00	3.0%

08 INTERGOVERNMENTAL

20060108 580374	PUBLIC ASSIST PROGRAM INCENT	-100,000.00	-100,000.00	-48,849.67	-10,633.47	-51,150.33	48.8%
2023/08/001526	08/28/2023 CRP		-10,518.85	REF 220			
2023/08/001526	08/28/2023 CRP		-114.62	REF 220			
20060108 580375	ST-GRANT-ADV-INCOME MAINT	-5,900,000.00	-5,900,000.00	-4,179,942.87	-821,597.20	-1,720,057.13	70.8%
2023/08/001526	08/28/2023 CRP		-821,597.20	REF 220			
20060108 580376	ST-GRANT-ADV-SOCIAL SERVICES	-2,900,000.00	-2,900,000.00	-2,412,081.13	-352,035.02	-487,918.87	83.2%
2023/08/001526	08/28/2023 CRP		-352,035.02	REF 220			
TOTAL INTERGOVERNMENTAL		-8,900,000.00	-8,900,000.00	-6,640,873.67	-1,184,265.69	-2,259,126.33	74.6%

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	-63,501.44	-11,683.59	-66,498.56	48.8%			
2023/08/000044	08/01/2023 CRP	-2,160.00 REF 220		PROGRAM REFUND				
2023/08/000115	08/02/2023 CRP	-103.00 REF 220		PROGRAM REFUND				
2023/08/000172	08/03/2023 CRP	-225.00 REF 220		PROGRAM REFUND				
2023/08/000283	08/04/2023 CRP	-575.00 REF 220		PROGRAM REFUND				
2023/08/000357	08/07/2023 CRP	-234.00 REF 220		PROGRAM REFUND				
2023/08/000421	08/08/2023 CRP	-4,547.00 REF 220		PROGRAM REFUND				
2023/08/000502	08/09/2023 CRP	-120.00 REF 220		PROGRAM REFUND				
2023/08/000581	08/10/2023 CRP	-85.00 REF 220		PROGRAM REFUND				
2023/08/000653	08/11/2023 CRP	-175.00 REF 220		PROGRAM REFUND				
2023/08/000653	08/11/2023 CRP	-891.46 REF 220		PROGRAM REFUND				
2023/08/000735	08/14/2023 CRP	-271.00 REF 220		PROGRAM REFUND				
2023/08/000823	08/15/2023 CRP	-576.00 REF 220		PROGRAM REFUND				
2023/08/000905	08/16/2023 CRP	-65.00 REF 220		PROGRAM REFUND				
2023/08/001162	08/22/2023 CRP	-285.00 REF 220		PROGRAM REFUND				
2023/08/001162	08/22/2023 CRP	-70.00 REF 220		PROGRAM REFUND				
2023/08/001162	08/22/2023 CRP	-74.13 REF 220		PROGRAM REFUND				
2023/08/001162	08/22/2023 CRP	-260.00 REF 220		PROGRAM REFUND				
2023/08/001267	08/23/2023 CRP	-30.00 REF 220		PROGRAM REFUND				
2023/08/001322	08/24/2023 CRP	-205.00 REF 220		PROGRAM REFUND				
2023/08/001445	08/25/2023 CRP	-105.00 REF 220		PROGRAM REFUND				
2023/08/001526	08/28/2023 CRP	-265.00 REF 220		PROGRAM REFUND				
2023/08/001648	08/29/2023 CRP	-182.00 REF 220		PROGRAM REFUND				
2023/08/001775	08/30/2023 CRP	-100.00 REF 220		PROGRAM REFUND				
2023/08/001850	08/31/2023 CRP	-80.00 REF 220		PROGRAM REFUND				
20060480 580706	P/R TRANSFER/ HOSP INSURANCE							
-286,000.00	-286,000.00	-207,894.19	-28,574.57	-78,105.81	72.7%			
2023/08/000017	08/02/2023 PRJ	-10,445.34 REF 080223		WARRANT=080223 RUN=1 BIWEEKLY				
2023/08/000653	08/11/2023 CRP	-6,618.05 REF 220		P/R TRANSFER/ HOSP				
2023/08/000692	08/16/2023 PRJ	532.92 REF 081623		WARRANT=081623 RUN=1 BIWEEKLY				
2023/08/001162	08/22/2023 CRP	-1,065.84 REF 220		PAYROLL TRANSFER/HOSP				
2023/08/001499	08/30/2023 PRJ	-10,978.26 REF 083023		WARRANT=083023 RUN=1 BIWEEKLY				
20060480 580999	SUNDRY REVENUE							
-624,325.00	-624,325.00	-657,981.64	-4,140.45	33,656.64	105.4%			
2023/08/000357	08/07/2023 CRP	-3,389.04 REF 220		SUNDRY REVENUE				
2023/08/000653	08/11/2023 CRP	-99.55 REF 220		SUNDRY REVENUE				
2023/08/000905	08/16/2023 CRP	-481.86 REF 220		SUNDRY REVENUE				
2023/08/001162	08/22/2023 CRP	-104.00 REF 220		SUNDRY REVENUE				
2023/08/001648	08/29/2023 CRP	-66.00 REF 220		SUNDRY REVENUE				

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL OTHER FINANCING SOURCES							
-1,040,825.00	-1,040,825.00	-929,377.27	-44,398.61	-111,447.73	89.3%		
91 TRANSFERS IN							
20060491 590901 TRANSFER IN							
-792,200.00	-792,200.00	-525,190.16	-28,917.41	-267,009.84	66.3%		
2023/08/000653 08/11/2023 CRP -28,917.41 REF 220 TRANSFERS							
TOTAL TRANSFERS IN							
-792,200.00	-792,200.00	-525,190.16	-28,917.41	-267,009.84	66.3%		
TOTAL UNDEFINED							
-10,733,525.00	-10,733,525.00	-8,095,456.10	-1,257,581.71	-2,638,068.90	75.4%		
TOTAL DEPT OF JOB & FAMILY SERVIC							
-10,733,525.00	-10,733,525.00	-8,095,456.10	-1,257,581.71	-2,638,068.90	75.4%		
TOTAL REVENUES							
-10,733,525.00	-10,733,525.00	-8,095,456.10	-1,257,581.71	-2,638,068.90			

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ACCOUNTS FOR: 2009 SPAY AND NEUTER - DOG WARDEN
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

09 GIFTS & DONATIONS

20090409 590007	DONATIONS - SPAY/NEUTER	0.00	-5,490.00	-5,120.00	-120.00	-370.00	93.3%
2023/08/000421	08/08/2023 CRP			-120.00 REF 145			
20090409 590008	DONATIONS-SPAY/NEUTER-COUNTY	0.00	0.00	-520.00	0.00	520.00	100.0%
TOTAL GIFTS & DONATIONS		0.00	-5,490.00	-5,640.00	-120.00	150.00	102.7%

91 TRANSFERS IN

20090491 590901	TRANSFER IN	0.00	-1,980.00	-1,980.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN		0.00	-1,980.00	-1,980.00	0.00	0.00	100.0%
TOTAL UNDEFINED		0.00	-7,470.00	-7,620.00	-120.00	150.00	102.0%
TOTAL SPAY AND NEUTER - DOG WARDE		0.00	-7,470.00	-7,620.00	-120.00	150.00	102.0%
TOTAL REVENUES		0.00	-7,470.00	-7,620.00	-120.00	150.00	

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20120204 540311	FEES-POUNDAGE						
	-485,000.00	-485,000.00	-290,251.53	-34,072.83		-194,748.47	59.8%
2023/08/000905	08/16/2023 CRP		-34,072.83 REF 012				
							ADMINISTRATIVE FEES
TOTAL CHARGES FOR SERVICES	-485,000.00	-485,000.00	-290,251.53	-34,072.83		-194,748.47	59.8%

08 INTERGOVERNMENTAL

20120108 580210	GRANT - STATE						
	-356,000.00	-356,000.00	-262,095.35	-25,815.14		-93,904.65	73.6%
2023/08/000735	08/14/2023 CRP		-25,815.14 REF 012				
							INCENTIVES
20120308 580211	GRANTS - FEDERAL						
	-2,729,190.90	-2,729,190.90	-930,292.40	-81,876.74		-1,798,898.50	34.1%
2023/08/000357	08/07/2023 CRP		-81,876.74 REF 012				
							DRAW
TOTAL INTERGOVERNMENTAL	-3,085,190.90	-3,085,190.90	-1,192,387.75	-107,691.88		-1,892,803.15	38.6%

11 OTHER REVENUE

20120211 511198	INCENTIVES-MEDICAL						
	-95,000.00	-95,000.00	-52,901.13	-5,298.63		-42,098.87	55.7%
2023/08/000905	08/16/2023 CRP		-5,298.63 REF 012				
							MEDICAL INCENTIVE
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	-131.85	0.00	-868.15	13.2%		
TOTAL OTHER REVENUE							
-96,500.00	-96,500.00	-53,032.98	-5,298.63	-43,467.02	55.0%		
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	-50,329.64	-5,950.09	-32,670.36	60.6%		
2023/08/000017	08/02/2023 PRJ	-3,287.11	REF 080223	WARRANT=080223	RUN=1	BIWEEKLY	
2023/08/000692	08/16/2023 PRJ	-182.38	REF 081623	WARRANT=081623	RUN=1	BIWEEKLY	
2023/08/001499	08/30/2023 PRJ	-2,509.00	REF 083023	WARRANT=083023	RUN=1	BIWEEKLY	
2023/08/001499	08/30/2023 PRJ	28.40	REF 083023	WARRANT=083023	RUN=1	BIWEEKLY	
20120480 580999 SUNDRY REVENUE							
-100,000.00	-100,000.00	-19,182.77	0.00	-80,817.23	19.2%		
TOTAL OTHER FINANCING SOURCES							
-183,500.00	-183,500.00	-69,512.41	-5,950.09	-113,987.59	37.9%		
TOTAL UNDEFINED							
-3,850,190.90	-3,850,190.90	-1,605,184.67	-153,013.43	-2,245,006.23	41.7%		
TOTAL CHILD SUPPORT ENFORCEMENT A							
-3,850,190.90	-3,850,190.90	-1,605,184.67	-153,013.43	-2,245,006.23	41.7%		
TOTAL REVENUES							
-3,850,190.90	-3,850,190.90	-1,605,184.67	-153,013.43	-2,245,006.23			

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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 -66.50 -10.50 -18.50 78.2%

- 2023/08/000115 08/02/2023 CRP -0.50 REF 005 MOBILE HOME CONVEYANCE FEES
- 2023/08/000172 08/03/2023 CRP -0.50 REF 005 MOBILE HOME CONVEYANCE FEES
- 2023/08/000283 08/04/2023 CRP -5.00 REF 005 MOBILE HOME CONVEYANCE FEES
- 2023/08/000502 08/09/2023 CRP -0.50 REF 005 MOBILE HOME CONVEYANCE FEES
- 2023/08/000581 08/10/2023 CRP -0.50 REF 005 MOBILE HOME CONVEYANCE FEES
- 2023/08/000823 08/15/2023 CRP -0.50 REF 005 MOBILE HOME CONVEYANCE FEES
- 2023/08/001145 08/22/2023 CRP -0.50 REF 005 MOBILE HOME CONVEYANCE FEES
- 2023/08/001165 08/22/2023 CRP -0.50 REF 005 MOBILE HOME CONVEYANCE FEES
- 2023/08/001270 08/23/2023 CRP -0.50 REF 005 MOBILE HOME CONVEYANCE FEES
- 2023/08/001645 08/29/2023 CRP -1.00 REF 005 MOBILE HOME CONVEYANCE FEES
- 2023/08/001773 08/30/2023 CRP -0.50 REF 005 MOBILE HOME CONVEYANCE FEES

20140204 540109 RELOCATION
-50.00 -50.00 -10.00 0.00 -40.00 20.0%

20140204 540301 FEES-AUDITOR SETTLEMENT
-1,250,000.00 -1,250,000.00 -1,258,277.64 0.00 8,277.64 100.7%

20140204 540314 FEES-FARMUSE
-4,000.00 -4,000.00 -4,575.00 0.00 575.00 114.4%

TOTAL CHARGES FOR SERVICES
-1,254,135.00 -1,254,135.00 -1,262,929.14 -10.50 8,794.14 100.7%

11 OTHER REVENUE

20140211 511699 OTHER RECEIPTS
-200.00 -200.00 -23,623.00 0.00 23,423.00 11811.5%

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
TOTAL OTHER REVENUE							
-200.00		-200.00	-23,623.00	0.00		23,423.00	11811.5%
TOTAL UNDEFINED							
-1,254,335.00		-1,254,335.00	-1,286,552.14	-10.50		32,217.14	102.6%
TOTAL REAL ESTATE ASSESSMENT							
-1,254,335.00		-1,254,335.00	-1,286,552.14	-10.50		32,217.14	102.6%
TOTAL REVENUES							
-1,254,335.00		-1,254,335.00	-1,286,552.14	-10.50		32,217.14	

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ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
02 PROPERTY TAXES							
20150202	520001		REAL ESTATE TAX				
		-60,000.00	-60,000.00	-96,870.35	0.00	36,870.35	161.5%
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	-1,626.22	0.00	1,626.22	100.0%
			TOTAL PROPERTY TAXES				
		-60,000.00	-60,000.00	-98,500.11	0.00	38,500.11	164.2%
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	-98,829.11	0.00	38,829.11	164.7%
			TOTAL DRETAC-5%-PROSECUTOR				
		-60,000.00	-60,000.00	-98,829.11	0.00	38,829.11	164.7%
			TOTAL REVENUES				
		-60,000.00	-60,000.00	-98,829.11	0.00	38,829.11	

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ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
02 PROPERTY TAXES							
20160202	520001	REAL ESTATE TAX					
		-110,000.00	-110,000.00	-84,390.73	0.00	-25,609.27	76.7%
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	-1,626.23	0.00	826.23	203.3%
20160202	520005	ACLRC-LAND BANK					
		-200,000.00	-200,000.00	-196,993.15	0.00	-3,006.85	98.5%
		TOTAL PROPERTY TAXES					
		-310,800.00	-310,800.00	-283,013.66	0.00	-27,786.34	91.1%
11 OTHER REVENUE							
20160211	511699	OTHER RECEIPTS					
		-50,000.00	-50,000.00	-25,109.89	-965.75	-24,890.11	50.2%
2023/08/000735	08/14/2023	CRP		-770.75	REF 010	DRETAC FUND	
2023/08/001844	08/31/2023	CRP		-195.00	REF 010	DRETAC FUND	
		TOTAL OTHER REVENUE					
		-50,000.00	-50,000.00	-25,109.89	-965.75	-24,890.11	50.2%
		TOTAL UNDEFINED					
		-360,800.00	-360,800.00	-308,123.55	-965.75	-52,676.45	85.4%
		TOTAL DRETAC-5%-TREASURER					
		-360,800.00	-360,800.00	-308,123.55	-965.75	-52,676.45	85.4%
		TOTAL REVENUES					
		-360,800.00	-360,800.00	-308,123.55	-965.75	-52,676.45	

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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	-27,889.09	-4,214.12		27,889.09	100.0%
2023/08/000735	08/14/2023 CRP		-4,214.12 REF 010		TREAS PREPAY INTEREST		
TOTAL INTEREST	0.00	0.00	-27,889.09	-4,214.12		27,889.09	100.0%
TOTAL UNDEFINED	0.00	0.00	-27,889.09	-4,214.12		27,889.09	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-27,889.09	-4,214.12		27,889.09	100.0%
TOTAL REVENUES	0.00	0.00	-27,889.09	-4,214.12		27,889.09	

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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	-5,621,655.98	0.00	-81,001.02	98.6%
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	-15,322.99	-2,367.85	3,624.99	131.0%
2023/08/000517	08/09/2023 GEN			-2,367.85	REF	HOMESTEAD 2023 MOBILE HOME	
TOTAL PROPERTY TAXES		-5,714,355.00	-5,714,355.00	-5,636,982.61	-2,367.85	-77,372.39	98.6%

08 INTERGOVERNMENTAL

00180108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS	-542,002.00	-542,002.00	-541,815.21	-271,159.46	-186.79	100.0%
2023/08/000502	08/09/2023 CRP			-1,876.27	REF 005	MOHO 2023 REIMBURSEMENT	
2023/08/001153	08/22/2023 CRP			-269,283.19	REF 005	RE REIMBURSEMENT 2ND HALF	
00180108 580314	DODD GRANTS/OTHER	-14,492.00	-14,492.00	-14,474.12	-6,524.12	-17.88	99.9%
2023/08/000357	08/07/2023 CRP			-1,194.12	REF 018	INCREDIBLE YEARS	
2023/08/000421	08/08/2023 CRP			-5,330.00	REF 018	KFT CRISIS TRNG INTER SUB	
00180208 580311	DODD HOUSING ACQUIS/RENOV	0.00	0.00	-142,560.00	0.00	142,560.00	100.0%

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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	580324	OTHER - MRDD	-415,620.00	-415,620.00	-272,887.38	0.00	-142,732.62 65.7%
00180208	580612	PART C-LOCAL FEDERAL FUNDS	-372,195.00	-372,195.00	-274,062.79	-3,223.54	-98,132.21 73.6%
	2023/08/000357	08/07/2023 CRP		-3,223.54 REF 018			EI SC MAY BILLING
00180208	580622	TITLE XIX - MEDICAID	-1,530,120.00	-1,530,120.00	-1,195,469.25	-78,627.79	-334,650.75 78.1%
	2023/08/001434	08/25/2023 CRP		-78,627.79 REF 018			MEDICAID
00180208	580623	TITLE XX	-66,000.00	-66,000.00	-49,282.37	-16,427.37	-16,717.63 74.7%
	2023/08/001435	08/25/2023 CRP		-16,427.37 REF 018			TITLE XX
		TOTAL INTERGOVERNMENTAL	-2,940,429.00	-2,940,429.00	-2,490,551.12	-375,962.28	-449,877.88 84.7%
11 OTHER REVENUE							
00180211	511699	OTHER RECEIPTS	-84,000.00	-84,000.00	-56,000.00	-7,000.00	-28,000.00 66.7%
	2023/08/001124	08/22/2023 CRP		-7,000.00 REF 018			MOA W/MARIMOR INDUSTRIES
		TOTAL OTHER REVENUE	-84,000.00	-84,000.00	-56,000.00	-7,000.00	-28,000.00 66.7%
80 OTHER FINANCING SOURCES							
00180480	580010	PERS/CARRY OVER STAFF	-32,672.00	-32,672.00	-22,108.76	-2,545.37	-10,563.24 67.7%
	2023/08/000357	08/07/2023 CRP		-1,300.58 REF 018			PERS W/H TRANSITION EMP
	2023/08/001122	08/22/2023 CRP		-1,244.79 REF 018			PERS W/H TRANSITION EMP

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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	580707		P/R TRANSFER OPTIONAL LIFE INS				
		-2,800.00	-2,800.00	-1,885.95	-254.52	-914.05	67.4%
2023/08/000017	08/02/2023	PRJ	-127.26	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY
2023/08/001499	08/30/2023	PRJ	-127.26	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY
00180480	580711		P/R TRANSFER OPTION VISION INS				
		-10,750.00	-10,750.00	-10,541.77	-1,288.18	-208.23	98.1%
2023/08/000017	08/02/2023	PRJ	-644.09	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY
2023/08/001499	08/30/2023	PRJ	-644.09	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY
00180480	580712		P/R TRANS - HSA HOSPITAL INSUR				
		-167,541.00	-167,541.00	-153,579.83	-20,284.62	-13,961.17	91.7%
2023/08/000017	08/02/2023	PRJ	-10,234.78	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY
2023/08/000692	08/16/2023	PRJ	-149.28	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY
2023/08/000692	08/16/2023	PRJ	241.75	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY
2023/08/001499	08/30/2023	PRJ	-10,142.31	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY
00180480	580714		P/R TRANSFER-OPTIONAL FSA				
		-37,930.00	-37,930.00	-24,781.42	-3,322.52	-13,148.58	65.3%
2023/08/000017	08/02/2023	PRJ	-1,661.26	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY
2023/08/001499	08/30/2023	PRJ	-1,661.26	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY
00180480	580888		REFUNDS				
		-405,390.00	-405,390.00	-568,116.63	-219.27	162,726.63	140.1%
2023/08/000421	08/08/2023	CRP	-8.00	REF 018		LOST KEY FOB REIMBURSED T	
2023/08/000823	08/15/2023	CRP	-3.27	REF 018		REIMB BD STEAMBOAT OWED	
2023/08/001765	08/30/2023	CRP	-208.00	REF 018		REIM SYNERGY REG & HOTEL	
00180480	580999		SUNDRY REVENUE				
		-117,000.00	-117,000.00	-90,959.26	-18,436.03	-26,040.74	77.7%
2023/08/000115	08/02/2023	CRP	-1,400.00	REF 018		REIMB BD TIMBERLANE RENT	
2023/08/000421	08/08/2023	CRP	-30.00	REF 018		BCI&I	
2023/08/000581	08/10/2023	CRP	-6,381.75	REF 018		BEH SUPP	
2023/08/000905	08/16/2023	CRP	-750.00	REF 018		EI ASSISTED EVALS	
2023/08/000905	08/16/2023	CRP	-134.56	REF 018		STAFF CAR REIMB	
2023/08/000905	08/16/2023	CRP	-2,822.97	REF 018		SHARED FUND - KA	
2023/08/001120	08/22/2023	CRP	-35.00	REF 018		BCI&I	
2023/08/001129	08/22/2023	CRP	-6,381.75	REF 018		BEH SUPPORT	
2023/08/001253	08/23/2023	CRP	-285.00	REF 018		BCI&I	
2023/08/001312	08/24/2023	CRP	-30.00	REF 018		BCI&I	
2023/08/001630	08/29/2023	CRP	-60.00	REF 018		BCI&I	
2023/08/001631	08/29/2023	CRP	-30.00	REF 018		BCI&I	
2023/08/001766	08/30/2023	CRP	-95.00	REF 018		BCI&I	

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL OTHER FINANCING SOURCES							
-774,083.00	-774,083.00		-871,973.62	-46,350.51	97,890.62	112.6%	
TOTAL UNDEFINED							
-9,512,867.00	-9,512,867.00		-9,055,507.35	-431,680.64	-457,359.65	95.2%	
TOTAL ALLEN COUNTY BOARD OF DD							
-9,512,867.00	-9,512,867.00		-9,055,507.35	-431,680.64	-457,359.65	95.2%	
TOTAL REVENUES							
-9,512,867.00	-9,512,867.00		-9,055,507.35	-431,680.64	-457,359.65		

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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	-2,291,441.52	-822.13		-156,174.48	93.6%
	2023/08/000502	08/09/2023 CRP			-822.13	REF 019			
								MANUFACTURED HOME ROLLBAC	
00190002	520002	PERSONAL PROP TAX							
			-122,384.00	-122,384.00	-1.32			-122,382.68	.0%
00190002	520003	MOBILE HOME TAX							
			0.00	0.00	-243,240.16			243,240.16	100.0%
	2023/08/000517	08/09/2023 GEN			-1,020.10	REF			
	2023/08/001137	08/22/2023 CRP			-118,007.57	REF 019			
								HOMESTEAD 2023 MOBILE HOME REAL PROPERTY TAX ROLLBAC	
		TOTAL PROPERTY TAXES	-2,570,000.00	-2,570,000.00	-2,534,683.00			-35,317.00	98.6%

04 CHARGES FOR SERVICES

00190004	542550	BOARD & CARE-PRIVATE PAY							
			-15,000.00	-15,000.00	-11,087.34	-692.12		-3,912.66	73.9%
	2023/08/000115	08/02/2023 CRP			-193.82	REF 019			
	2023/08/000283	08/04/2023 CRP			-145.73	REF 019			
	2023/08/000653	08/11/2023 CRP			-112.60	REF 019			
	2023/08/001137	08/22/2023 CRP			-203.25	REF 019			
	2023/08/001531	08/28/2023 CRP			-22.60	REF 019			
	2023/08/001531	08/28/2023 CRP			-2.35	REF 019			
	2023/08/001531	08/28/2023 CRP			-11.77	REF 019			
00190004	542552	BOARD & CARE-SOCIAL SECURITY							
			-15,000.00	-15,000.00	-8,077.00			-6,923.00	53.8%
	2023/08/000421	08/08/2023 CRP			-25.00	REF 019			
	2023/08/000735	08/14/2023 CRP			-8,052.00	REF 019			
								SS 7-2023 A. VENTERS SS M MABRY	

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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	-19,164.34	-8,769.12	-10,835.66	63.9%		
08 INTERGOVERNMENTAL							
00190008 580362	FAMILY REUNIFICATION ALLOCATIO						
-43,579.75	-43,579.75	-28,572.16	-12,014.09	-15,007.59	65.6%		
2023/08/000735	08/14/2023 CRP	-6,259.04	REF 019			ESAA REUNIFICATION	
2023/08/000735	08/14/2023 CRP	-3,668.70	REF 019			ESAA REUNIFICATION OPERA	
2023/08/000735	08/14/2023 CRP	-2,086.35	REF 019			ESAA STATE MATCH REUN	
00190008 580363	TITLE IV-B ALLOCATION						
-66,965.00	-66,965.00	-78,684.18	-22,320.56	11,719.18	117.5%		
2023/08/000735	08/14/2023 CRP	-20,305.00	REF 019			IV-B	
2023/08/000735	08/14/2023 CRP	-2,015.56	REF 019			IV-B ADMIN	
00190008 580364	CHAFFEE FEDERAL ALLOCATION						
-44,666.00	-44,666.00	-28,902.09	-13,517.51	-15,763.91	64.7%		
2023/08/000735	08/14/2023 CRP	-2,703.51	REF 019			CHAFEE STATE MATCH	
2023/08/000735	08/14/2023 CRP	-10,814.00	REF 019			FEDERAL CHAFEE	
00190008 580365	FAMILY PRESERVATION GRANT						
-42,457.75	-42,457.75	-52,231.51	-5,073.75	9,773.76	123.0%		
2023/08/000735	08/14/2023 CRP	-1,948.00	REF 019			ESAA PRESER OPERAT	
2023/08/000735	08/14/2023 CRP	-3,125.75	REF 019			ESAA STATE MATCH PRES	
00190008 580366	BOARD & CARE-TITLE IV-E MAINT						
-450,000.00	-450,000.00	-176,989.73	-21,850.56	-273,010.27	39.3%		
2023/08/000735	08/14/2023 CRP	-21,850.56	REF 019			IV-E FC	
00190008 580367	BOARD & CARE-TITLE IV-E FAC						
-675,000.00	-675,000.00	-535,518.19	-47,386.94	-139,481.81	79.3%		
2023/08/000735	08/14/2023 CRP	-47,386.94	REF 019			IV-E PC	
00190008 580368	BOARD & CARE-TITLE IV-E ADM						
-1,447,395.00	-1,447,395.00	-594,092.99	0.00	-853,302.01	41.0%		

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ACCOUNTS FOR: 2019 CHILDREN SERVICES		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190008 580369	MISCELLANEOUS-TITLE IV-E	-22,000.00	-22,000.00	-3,778.10	0.00	-18,221.90	17.2%
00190008 580605	MEDICAID-ADM	-5,000.00	-5,000.00	-4,948.01	-2,123.75	-51.99	99.0%
2023/08/000735	08/14/2023 CRP		-2,123.75	REF 019		MEDICAID	
00190008 580620	TANF CONTRACT	-1,000,000.00	-1,000,000.00	-936,817.56	0.00	-63,182.44	93.7%
00190008 580701	SCPA ALLOCATION	-1,262,273.00	-1,262,273.00	-693,509.00	0.00	-568,764.00	54.9%
00190108 543590	CONTRACTS-SERVICES	-108,000.00	-108,000.00	-51,814.53	0.00	-56,185.47	48.0%
00190108 546013	REIMBURSEMENTS-STATE	-403,757.60	-403,757.60	-398,892.32	-105,566.46	-4,865.28	98.8%
2023/08/000735	08/14/2023 CRP		-1,026.66	REF 019		CW VISIT	
2023/08/000735	08/14/2023 CRP		-102.66	REF 019		CW VISIT ADMIN	
2023/08/000735	08/14/2023 CRP		-72,139.41	REF 019		MSY	
2023/08/000735	08/14/2023 CRP		-3,411.51	REF 019		OHIO START STATE	
2023/08/000735	08/14/2023 CRP		-525.00	REF 019		FOSTER PARENT REIM	
2023/08/000735	08/14/2023 CRP		-4,628.10	REF 019		OHIO START REV	
2023/08/001137	08/22/2023 CRP		-23,733.12	REF 019		MULTI SYSTEM YOUTH FCFC A	
TOTAL INTERGOVERNMENTAL		-5,571,094.10	-5,571,094.10	-3,584,750.37	-229,853.62	-1,986,343.73	64.3%
80 OTHER FINANCING SOURCES							
00190080 580888	REFUNDS	-246,000.00	-246,000.00	-93,409.78	-34,528.15	-152,590.22	38.0%
2023/08/000115	08/02/2023 CRP		-4,930.12	REF 019		START MAY2023	
2023/08/000115	08/02/2023 CRP		-23,224.59	REF 019		WORKFORCE DEVELOPMENT 623	
2023/08/000115	08/02/2023 CRP		-1,645.47	REF 019		FELLOWSHIP REIMB 22023	
2023/08/000905	08/16/2023 CRP		-4,727.97	REF 019		SOS 3.0 JULY 2023	

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ACCOUNTS FOR: 2019 CHILDREN SERVICES							
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00190080 580999	SUNDRY REVENUE						
-130,000.00	-130,000.00	-115,173.78	-22,635.81	-14,826.22	88.6%		
2023/08/000283	08/04/2023 CRP	-3,383.56 REF 019				KINSHIP PRC JUN/JUL2023	
2023/08/000735	08/14/2023 CRP	-4,252.25 REF 019				KINSHIP SUPPORT	
2023/08/001137	08/22/2023 CRP	-15,000.00 REF 019				KINNECT INCBTIVE	
TOTAL OTHER FINANCING SOURCES							
-376,000.00	-376,000.00	-208,583.56	-57,163.96	-167,416.44	55.5%		
TOTAL UNDEFINED							
-8,547,094.10	-8,547,094.10	-6,347,181.27	-415,636.50	-2,199,912.83	74.3%		
TOTAL CHILDREN SERVICES							
-8,547,094.10	-8,547,094.10	-6,347,181.27	-415,636.50	-2,199,912.83	74.3%		
TOTAL REVENUES							
-8,547,094.10	-8,547,094.10	-6,347,181.27	-415,636.50	-2,199,912.83			

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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	-194,312.42	-12,910.95		-5,687.58	97.2%
2023/08/000283	08/04/2023 CRP		-12,668.82	REF 005			
2023/08/000283	08/04/2023 CRP		-242.13	REF 005			
							LMC FINES AND COSTS DISPOSITION OF FINES
TOTAL INTERGOVERNMENTAL	-200,000.00	-200,000.00	-194,312.42	-12,910.95		-5,687.58	97.2%
TOTAL UNDEFINED	-200,000.00	-200,000.00	-194,312.42	-12,910.95		-5,687.58	97.2%
TOTAL LAW LIBRARY RESOURCE FUND	-200,000.00	-200,000.00	-194,312.42	-12,910.95		-5,687.58	97.2%
TOTAL REVENUES	-200,000.00	-200,000.00	-194,312.42	-12,910.95		-5,687.58	

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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	-150,284.13	-37,499.45		150,284.13	100.0%
2023/08/000421	08/08/2023 CRP		-37,499.45 REF 001		SERVICE PROCESSING CENTER		
TOTAL INTERGOVERNMENTAL	0.00	0.00	-150,284.13	-37,499.45		150,284.13	100.0%
TOTAL UNDEFINED	0.00	0.00	-150,284.13	-37,499.45		150,284.13	100.0%
TOTAL ONE OHIO OPIOID	0.00	0.00	-150,284.13	-37,499.45		150,284.13	100.0%
TOTAL REVENUES	0.00	0.00	-150,284.13	-37,499.45		150,284.13	

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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20500215 580300 GRANT REVENUE	-17,320.00	-17,320.00	-17,470.00	0.00	150.00	100.9%
TOTAL GRANT	-17,320.00	-17,320.00	-17,470.00	0.00	150.00	100.9%
TOTAL UNDEFINED	-17,320.00	-17,320.00	-17,470.00	0.00	150.00	100.9%
TOTAL CEBCO WELLNESS GRANT	-17,320.00	-17,320.00	-17,470.00	0.00	150.00	100.9%
TOTAL REVENUES	-17,320.00	-17,320.00	-17,470.00	0.00	150.00	

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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	-919,543.28	-11,889.72	-562,956.72	62.0%
2023/08/000653	08/11/2023	CRP	-4,255.85	REF 220			
2023/08/001162	08/22/2023	CRP	-7,633.87	REF 220			
						WIA STATE REVENUE	
						WIA STATE REVENUE	
TOTAL INTERGOVERNMENTAL							
		-1,482,500.00	-1,482,500.00	-919,543.28	-11,889.72	-562,956.72	62.0%
80 OTHER FINANCING SOURCES							
20660480	580507	OUTSTANDING WARRENTS REENTERED					
		-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
20660480	580700	WIA REVENUE					
		-115,000.00	-115,000.00	-306,666.76	0.00	191,666.76	266.7%
20660480	580705	PROGRAM REFUNDS					
		-2,500.00	-2,500.00	-2,987.00	0.00	487.00	119.5%
TOTAL OTHER FINANCING SOURCES							
		-137,500.00	-137,500.00	-309,653.76	0.00	172,153.76	225.2%
TOTAL UNDEFINED							
		-1,620,000.00	-1,620,000.00	-1,229,197.04	-11,889.72	-390,802.96	75.9%
TOTAL WIA							
		-1,620,000.00	-1,620,000.00	-1,229,197.04	-11,889.72	-390,802.96	75.9%
TOTAL REVENUES							
		-1,620,000.00	-1,620,000.00	-1,229,197.04	-11,889.72	-390,802.96	

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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

ACCOUNTS FOR: 2088 TAX MAP FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20880491 590901 TRANSFER IN	-400,000.00	-400,000.00	-393,040.37	0.00	-6,959.63	98.3%
TOTAL TRANSFERS IN	-400,000.00	-400,000.00	-393,040.37	0.00	-6,959.63	98.3%
TOTAL UNDEFINED	-400,000.00	-400,000.00	-393,040.37	0.00	-6,959.63	98.3%
TOTAL TAX MAP FUND	-400,000.00	-400,000.00	-393,040.37	0.00	-6,959.63	98.3%
TOTAL REVENUES	-400,000.00	-400,000.00	-393,040.37	0.00	-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: 2090 ELECTION ASSISTANCE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20900108 580210	GRANT - STATE						
	0.00	-86,565.00	-86,565.00	0.00		0.00	100.0%
2023/08/001182	08/22/2023 BUA	-86,565.00	REF		REVENUE REVISION #10		
TOTAL INTERGOVERNMENTAL	0.00	-86,565.00	-86,565.00	0.00		0.00	100.0%
TOTAL UNDEFINED	0.00	-86,565.00	-86,565.00	0.00		0.00	100.0%
TOTAL ELECTION ASSISTANCE	0.00	-86,565.00	-86,565.00	0.00		0.00	100.0%
TOTAL REVENUES	0.00	-86,565.00	-86,565.00	0.00		0.00	

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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	0.00		-4,207.70	87.0%	
20910308 580266	SHSP							
	-165,000.00	-165,000.00	-165,000.00	0.00		0.00	100.0%	
20910308 580271 10021	EMPG							
	-63,611.00	-63,611.00	-59,511.45	-27,311.40		-4,099.55	93.6%	
2023/08/000502	08/09/2023 CRP		-27,311.40 REF 091		EMPG PAYMENT			
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	-272,573.75	-27,311.40		-8,307.25	97.0%	

09 GIFTS & DONATIONS

20910209 590001	GIFTS & DONATIONS							
	0.00	0.00	-5,857.55	-3,500.04		5,857.55	100.0%	
2023/08/001324	08/24/2023 CRP		-3,500.04 REF 091		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 GIFTS & DONATIONS		0.00	0.00	-5,857.55	-3,500.04	5,857.55	100.0%
80 OTHER FINANCING SOURCES							
20910480 580999	SUNDRY REVENUE	0.00	0.00	-5,196.48	0.00	5,196.48	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-5,196.48	0.00	5,196.48	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	-465,738.34	-30,811.44	7,645.01	101.7%
TOTAL ALLEN CO EMERGENCY MGT AGEN		-458,093.33	-458,093.33	-465,738.34	-30,811.44	7,645.01	101.7%
TOTAL REVENUES		-458,093.33	-458,093.33	-465,738.34	-30,811.44	7,645.01	

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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 -1,878.99 -190.74 -3,121.01 37.6%

2023/08/000115	08/02/2023	CRP	-9.62	REF 005	MOBILE HOME CONVEYANCE FEES
2023/08/000283	08/04/2023	CRP	-54.95	REF 005	MOBILE HOME CONVEYANCE FEES
2023/08/000581	08/10/2023	CRP	-3.85	REF 005	MOBILE HOME CONVEYANCE FEES
2023/08/000823	08/15/2023	CRP	-1.75	REF 005	MOBILE HOME CONVEYANCE FEES
2023/08/001145	08/22/2023	CRP	-1.75	REF 005	MOBILE HOME CONVEYANCE FEES
2023/08/001270	08/23/2023	CRP	-64.57	REF 005	MOBILE HOME CONVEYANCE FEES
2023/08/001645	08/29/2023	CRP	-22.75	REF 005	MOBILE HOME CONVEYANCE FEES
2023/08/001773	08/30/2023	CRP	-31.50	REF 005	MOBILE HOME CONVEYANCE FEES

20930204 540204 1.75 GIS FUND (TAX MAP)
-800,000.00 -800,000.00 -429,068.30 -60,826.11 -370,931.70 53.6%

2023/08/000044	08/01/2023	CRP	-1,955.62	REF 005	REAL ESTATE
2023/08/000115	08/02/2023	CRP	-2,558.85	REF 005	REAL ESTATE
2023/08/000172	08/03/2023	CRP	-6,961.50	REF 005	REAL ESTATE
2023/08/000283	08/04/2023	CRP	-1,309.87	REF 005	REAL ESTATE
2023/08/000357	08/07/2023	CRP	-3,204.95	REF 005	REAL ESTATE
2023/08/000421	08/08/2023	CRP	-1,226.75	REF 005	REAL ESTATE
2023/08/000502	08/09/2023	CRP	-2,045.75	REF 005	REAL ESTATE
2023/08/000581	08/10/2023	CRP	-1,058.75	REF 005	REAL ESTATE
2023/08/000653	08/11/2023	CRP	-1,838.20	REF 005	REAL ESTATE
2023/08/000735	08/14/2023	CRP	-5,410.65	REF 005	REAL ESTATE
2023/08/000823	08/15/2023	CRP	-2,084.25	REF 005	REAL ESTATE
2023/08/000905	08/16/2023	CRP	-2,332.40	REF 005	REAL ESTATE
2023/08/001125	08/22/2023	CRP	-1,221.32	REF 005	REAL ESTATE
2023/08/001140	08/22/2023	CRP	-2,181.02	REF 005	REAL ESTATE
2023/08/001145	08/22/2023	CRP	-2,022.82	REF 005	REAL ESTATE
2023/08/001164	08/22/2023	CRP	-1,816.50	REF 005	REAL ESTATE
2023/08/001269	08/23/2023	CRP	-2,409.75	REF 005	REAL ESTATE
2023/08/001328	08/24/2023	CRP	-1,864.45	REF 005	REAL ESTATE
2023/08/001446	08/25/2023	CRP	-1,976.62	REF 005	REAL ESTATE
2023/08/001528	08/28/2023	CRP	-4,828.77	REF 005	REAL ESTATE
2023/08/001646	08/29/2023	CRP	-2,089.50	REF 005	REAL ESTATE
2023/08/001772	08/30/2023	CRP	-5,496.92	REF 005	REAL ESTATE
2023/08/001856	08/31/2023	CRP	-2,930.90	REF 005	REAL ESTATE

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ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL CHARGES FOR SERVICES						
-805,000.00	-805,000.00	-430,947.29	-61,016.85	-374,052.71	53.5%	
TOTAL UNDEFINED						
-805,000.00	-805,000.00	-430,947.29	-61,016.85	-374,052.71	53.5%	
TOTAL CONVEYANCE FEE TM/GIS FUND						
-805,000.00	-805,000.00	-430,947.29	-61,016.85	-374,052.71	53.5%	
TOTAL REVENUES						
-805,000.00	-805,000.00	-430,947.29	-61,016.85	-374,052.71		

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ACCOUNTS FOR: 2095 DRUG COURT SPEC DOCK PAYROLL							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20950108 580210	GRANT - STATE						
-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	100.0%		
2023/08/000581	08/10/2023 CRP	-25,000.00	REF 055			DRUG COURT SPEC PAYROLL INTERG	
TOTAL INTERGOVERNMENTAL							
-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	100.0%		
TOTAL UNDEFINED							
-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	100.0%		
TOTAL DRUG COURT SPEC DOCK PAYROL							
-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	100.0%		
TOTAL REVENUES							
-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00			

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ACCOUNTS FOR: 2096 WIRELESS SURCHARGE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
20960108 580210	GRANT - STATE				
-251,734.04	-251,734.04	-177,006.65	-34,152.49	-74,727.39	70.3%
2023/08/000044	08/01/2023 CRP	-12,379.79	REF 091	E911 wireless	
2023/08/001777	08/30/2023 CRP	-21,772.70	REF 091	E911 wireless	
TOTAL INTERGOVERNMENTAL					
-251,734.04	-251,734.04	-177,006.65	-34,152.49	-74,727.39	70.3%
TOTAL UNDEFINED					
-251,734.04	-251,734.04	-177,006.65	-34,152.49	-74,727.39	70.3%
TOTAL WIRELESS SURCHARGE					
-251,734.04	-251,734.04	-177,006.65	-34,152.49	-74,727.39	70.3%
TOTAL REVENUES					
-251,734.04	-251,734.04	-177,006.65	-34,152.49	-74,727.39	

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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		-75.18	-75.18	0.00	0.00	100.0%
TOTAL INTEREST	0.00		-75.18	-75.18	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00		-75.18	-75.18	0.00	0.00	100.0%
TOTAL HAVA GRANT 2019	0.00		-75.18	-75.18	0.00	0.00	100.0%
TOTAL REVENUES	0.00		-75.18	-75.18	0.00	0.00	

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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	-573,813.43	0.00	-226,186.57	71.7%
TOTAL CHARGES FOR SERVICES							
		-800,000.00	-800,000.00	-573,813.43	0.00	-226,186.57	71.7%
80 OTHER FINANCING SOURCES							
20990280	583001		SALE OF CAPITAL ASSETS				
		0.00	0.00	-8,601.00	0.00	8,601.00	100.0%
20990480	580999		SUNDRY REVENUE				
		0.00	0.00	-2,000.00	0.00	2,000.00	100.0%
TOTAL OTHER FINANCING SOURCES							
		0.00	0.00	-10,601.00	0.00	10,601.00	100.0%
TOTAL UNDEFINED							
		-800,000.00	-800,000.00	-584,414.43	0.00	-215,585.57	73.1%
TOTAL ROTARY/DITCH MAINT							
		-800,000.00	-800,000.00	-584,414.43	0.00	-215,585.57	73.1%
TOTAL REVENUES							
		-800,000.00	-800,000.00	-584,414.43	0.00	-215,585.57	

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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		-541.13		-82.62	-90.65 85.7%
2023/08/000581	08/10/2023	CRP		-82.62	REF 230			BOYER GROUP ASSESSMENT
TOTAL SPECIAL ASSESSMENTS	-631.78		-631.78		-541.13		-82.62	-90.65 85.7%
TOTAL UNDEFINED	-631.78		-631.78		-541.13		-82.62	-90.65 85.7%
TOTAL BOYER GROUP 1100	-631.78		-631.78		-541.13		-82.62	-90.65 85.7%
TOTAL REVENUES	-631.78		-631.78		-541.13		-82.62	-90.65

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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

ACCOUNTS FOR: 2105 PERRY MITCHELL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21050207 570001	-2,513.13	SPECIAL ASSESSMENTS -2,513.13	-2,555.84	0.00	42.71	101.7%
TOTAL SPECIAL ASSESSMENTS	-2,513.13	-2,513.13	-2,555.84	0.00	42.71	101.7%
TOTAL UNDEFINED	-2,513.13	-2,513.13	-2,555.84	0.00	42.71	101.7%
TOTAL PERRY MITCHELL	-2,513.13	-2,513.13	-2,555.84	0.00	42.71	101.7%
TOTAL REVENUES	-2,513.13	-2,513.13	-2,555.84	0.00	42.71	

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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

ACCOUNTS FOR: 2106 EVERSOLE 1106	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21060207 570001 SPECIAL ASSESSMENTS	-1,372.29	-1,372.29	-1,374.52	0.00	2.23	100.2%
TOTAL SPECIAL ASSESSMENTS	-1,372.29	-1,372.29	-1,374.52	0.00	2.23	100.2%
TOTAL UNDEFINED	-1,372.29	-1,372.29	-1,374.52	0.00	2.23	100.2%
TOTAL EVERSOLE 1106	-1,372.29	-1,372.29	-1,374.52	0.00	2.23	100.2%
TOTAL REVENUES	-1,372.29	-1,372.29	-1,374.52	0.00	2.23	

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ACCOUNTS FOR: 2107 CULLEN 1107
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21070207 570001		SPECIAL ASSESSMENTS						
	-301.93		-301.93		-301.92		0.00	-0.01 100.0%
TOTAL SPECIAL ASSESSMENTS	-301.93		-301.93		-301.92		0.00	-0.01 100.0%
TOTAL UNDEFINED	-301.93		-301.93		-301.92		0.00	-0.01 100.0%
TOTAL CULLEN 1107	-301.93		-301.93		-301.92		0.00	-0.01 100.0%
TOTAL REVENUES	-301.93		-301.93		-301.92		0.00	-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

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21100207 570001	-938.39	-938.39	-935.78	0.00	-2.61	99.7%
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS	-938.39	-938.39	-935.78	0.00	-2.61	99.7%
TOTAL UNDEFINED	-938.39	-938.39	-935.78	0.00	-2.61	99.7%
TOTAL WILLIAMS 1110	-938.39	-938.39	-935.78	0.00	-2.61	99.7%
TOTAL REVENUES	-938.39	-938.39	-935.78	0.00	-2.61	

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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

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21120207 570001 SPECIAL ASSESSMENTS	-2,312.53	-2,312.53	-2,667.01	0.00	354.48	115.3%
TOTAL SPECIAL ASSESSMENTS	-2,312.53	-2,312.53	-2,667.01	0.00	354.48	115.3%
TOTAL UNDEFINED	-2,312.53	-2,312.53	-2,667.01	0.00	354.48	115.3%
TOTAL MECHLING 1112	-2,312.53	-2,312.53	-2,667.01	0.00	354.48	115.3%
TOTAL REVENUES	-2,312.53	-2,312.53	-2,667.01	0.00	354.48	

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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

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21130207 570001 SPECIAL ASSESSMENTS	-1,012.87	-1,012.87	-1,255.05	0.00	242.18	123.9%
TOTAL SPECIAL ASSESSMENTS	-1,012.87	-1,012.87	-1,255.05	0.00	242.18	123.9%
TOTAL UNDEFINED	-1,012.87	-1,012.87	-1,255.05	0.00	242.18	123.9%
TOTAL ZIMMERMAN 1113	-1,012.87	-1,012.87	-1,255.05	0.00	242.18	123.9%
TOTAL REVENUES	-1,012.87	-1,012.87	-1,255.05	0.00	242.18	

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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	-44,699.51	-1,016.32	-386.41	99.1%		
2023/08/000581	08/10/2023 CRP	-1,016.32	REF 230	SPENCER TWP ASSESSMENT			
TOTAL SPECIAL ASSESSMENTS	-45,085.92	-44,699.51	-1,016.32	-386.41	99.1%		
TOTAL UNDEFINED	-45,085.92	-44,699.51	-1,016.32	-386.41	99.1%		
TOTAL SPENCER TWP TR 1114	-45,085.92	-44,699.51	-1,016.32	-386.41	99.1%		
TOTAL REVENUES	-45,085.92	-44,699.51	-1,016.32	-386.41			

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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	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-24.07	-24.07	-24.07	0.00	0.00	100.0%
TOTAL UNDEFINED					
-24.07	-24.07	-24.07	0.00	0.00	100.0%
TOTAL WM P ROHRER 1115					
-24.07	-24.07	-24.07	0.00	0.00	100.0%
TOTAL REVENUES					
-24.07	-24.07	-24.07	0.00	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		-1,280.59	0.00	33.47	102.7%
TOTAL SPECIAL ASSESSMENTS	-1,247.12	-1,247.12		-1,280.59	0.00	33.47	102.7%
TOTAL UNDEFINED	-1,247.12	-1,247.12		-1,280.59	0.00	33.47	102.7%
TOTAL C METZGER 1116	-1,247.12	-1,247.12		-1,280.59	0.00	33.47	102.7%
	TOTAL REVENUES	-1,247.12		-1,280.59	0.00	33.47	

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

21170207 570001	SPECIAL ASSESSMENTS				
-5,166.88	-5,166.88	-5,090.96	-144.72	-75.92	98.5%
2023/08/001657	08/29/2023 CRP	-144.72 REF 230			JT CO SMITH ASSESSMENT
TOTAL SPECIAL ASSESSMENTS					
-5,166.88	-5,166.88	-5,090.96	-144.72	-75.92	98.5%
TOTAL UNDEFINED					
-5,166.88	-5,166.88	-5,090.96	-144.72	-75.92	98.5%
TOTAL JT CO SMITH-ETAL 1117					
-5,166.88	-5,166.88	-5,090.96	-144.72	-75.92	98.5%
TOTAL REVENUES					
-5,166.88	-5,166.88	-5,090.96	-144.72	-75.92	

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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	-22,967.34	0.00	16.63	100.1%
TOTAL SPECIAL ASSESSMENTS					
-22,950.71	-22,950.71	-22,967.34	0.00	16.63	100.1%
TOTAL UNDEFINED					
-22,950.71	-22,950.71	-22,967.34	0.00	16.63	100.1%
TOTAL WIREMAN-MYERS-ETAL 1118					
-22,950.71	-22,950.71	-22,967.34	0.00	16.63	100.1%
TOTAL REVENUES					
-22,950.71	-22,950.71	-22,967.34	0.00	16.63	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21190207 570001	-8,026.78	-8,026.78	-8,016.20	-132.85	-10.58	99.9%
2023/08/001657 08/29/2023 CRP			-132.85 REF 230			
						R E METZGER ASSESSMENT
TOTAL SPECIAL ASSESSMENTS	-8,026.78	-8,026.78	-8,016.20	-132.85	-10.58	99.9%
TOTAL UNDEFINED	-8,026.78	-8,026.78	-8,016.20	-132.85	-10.58	99.9%
TOTAL R E METZGER 1119	-8,026.78	-8,026.78	-8,016.20	-132.85	-10.58	99.9%
TOTAL REVENUES	-8,026.78	-8,026.78	-8,016.20	-132.85	-10.58	

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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	-5,968.51	0.00	6.66	100.1%
TOTAL SPECIAL ASSESSMENTS					
-5,961.85	-5,961.85	-5,968.51	0.00	6.66	100.1%
TOTAL UNDEFINED					
-5,961.85	-5,961.85	-5,968.51	0.00	6.66	100.1%
TOTAL MILLER-SUEVER GRP 1120					
-5,961.85	-5,961.85	-5,968.51	0.00	6.66	100.1%
TOTAL REVENUES					
-5,961.85	-5,961.85	-5,968.51	0.00	6.66	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21210207 570001 SPECIAL ASSESSMENTS	-3,558.21	-3,558.21	-3,611.42	0.00	53.21	101.5%
TOTAL SPECIAL ASSESSMENTS	-3,558.21	-3,558.21	-3,611.42	0.00	53.21	101.5%
TOTAL UNDEFINED	-3,558.21	-3,558.21	-3,611.42	0.00	53.21	101.5%
TOTAL FOULKES HARTOON 1121	-3,558.21	-3,558.21	-3,611.42	0.00	53.21	101.5%
TOTAL REVENUES	-3,558.21	-3,558.21	-3,611.42	0.00	53.21	

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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	-29,889.31	-212.00	-235.36	99.2%		
2023/08/001657	08/29/2023 CRP	-212.00 REF 230				SCHMERSAL ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS	-30,124.67	-30,124.67	-29,889.31	-212.00	-235.36	99.2%	
TOTAL UNDEFINED	-30,124.67	-30,124.67	-29,889.31	-212.00	-235.36	99.2%	
TOTAL SCHMERSAL 1122	-30,124.67	-30,124.67	-29,889.31	-212.00	-235.36	99.2%	
TOTAL REVENUES	-30,124.67	-30,124.67	-29,889.31	-212.00	-235.36		

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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	-1,151.43	0.00	53.71	104.9%
TOTAL SPECIAL ASSESSMENTS					
-1,097.72	-1,097.72	-1,151.43	0.00	53.71	104.9%
TOTAL UNDEFINED					
-1,097.72	-1,097.72	-1,151.43	0.00	53.71	104.9%
TOTAL KECK 1123					
-1,097.72	-1,097.72	-1,151.43	0.00	53.71	104.9%
TOTAL REVENUES					
-1,097.72	-1,097.72	-1,151.43	0.00	53.71	

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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

ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21250207 570001 SPECIAL ASSESSMENTS	-64,923.98	-64,923.98	-64,821.82	0.00	-102.16	99.8%
TOTAL SPECIAL ASSESSMENTS	-64,923.98	-64,923.98	-64,821.82	0.00	-102.16	99.8%
TOTAL UNDEFINED	-64,923.98	-64,923.98	-64,821.82	0.00	-102.16	99.8%
TOTAL AUGLAIZE TWP 1125	-64,923.98	-64,923.98	-64,821.82	0.00	-102.16	99.8%
TOTAL REVENUES	-64,923.98	-64,923.98	-64,821.82	0.00	-102.16	

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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	-2,523.09	0.00	-7.94	99.7%
TOTAL SPECIAL ASSESSMENTS					
-2,531.03	-2,531.03	-2,523.09	0.00	-7.94	99.7%
TOTAL UNDEFINED					
-2,531.03	-2,531.03	-2,523.09	0.00	-7.94	99.7%
TOTAL JERID RAY ETAL 1128					
-2,531.03	-2,531.03	-2,523.09	0.00	-7.94	99.7%
TOTAL REVENUES					
-2,531.03	-2,531.03	-2,523.09	0.00	-7.94	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21300207 570001 SPECIAL ASSESSMENTS	-1,770.20	-1,770.20	-1,741.75	0.00	-28.45	98.4%
TOTAL SPECIAL ASSESSMENTS	-1,770.20	-1,770.20	-1,741.75	0.00	-28.45	98.4%
TOTAL UNDEFINED	-1,770.20	-1,770.20	-1,741.75	0.00	-28.45	98.4%
TOTAL AMERICAN TWP TR 1130	-1,770.20	-1,770.20	-1,741.75	0.00	-28.45	98.4%
TOTAL REVENUES	-1,770.20	-1,770.20	-1,741.75	0.00	-28.45	

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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	-1,075.04	0.00	-48.76	95.7%
TOTAL SPECIAL ASSESSMENTS					
-1,123.80	-1,123.80	-1,075.04	0.00	-48.76	95.7%
TOTAL UNDEFINED					
-1,123.80	-1,123.80	-1,075.04	0.00	-48.76	95.7%
TOTAL FRICKE GROUP 1131					
-1,123.80	-1,123.80	-1,075.04	0.00	-48.76	95.7%
TOTAL REVENUES					
-1,123.80	-1,123.80	-1,075.04	0.00	-48.76	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21320207 570001 SPECIAL ASSESSMENTS	-15,264.19	-15,264.19	-15,229.38	0.00	-34.81	99.8%
TOTAL SPECIAL ASSESSMENTS	-15,264.19	-15,264.19	-15,229.38	0.00	-34.81	99.8%
TOTAL UNDEFINED	-15,264.19	-15,264.19	-15,229.38	0.00	-34.81	99.8%
TOTAL JACKSON TWP TR 1132	-15,264.19	-15,264.19	-15,229.38	0.00	-34.81	99.8%
TOTAL REVENUES	-15,264.19	-15,264.19	-15,229.38	0.00	-34.81	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21340207 570001 SPECIAL ASSESSMENTS	-7,749.86	-7,749.86	-7,755.46	0.00	5.60	100.1%
TOTAL SPECIAL ASSESSMENTS	-7,749.86	-7,749.86	-7,755.46	0.00	5.60	100.1%
TOTAL UNDEFINED	-7,749.86	-7,749.86	-7,755.46	0.00	5.60	100.1%
TOTAL CLARENCE KESLER 1134	-7,749.86	-7,749.86	-7,755.46	0.00	5.60	100.1%
TOTAL REVENUES	-7,749.86	-7,749.86	-7,755.46	0.00	5.60	

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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

ACCOUNTS FOR: 2136 HAMAIDE 1036	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21360207 570001	-1,292.76	-1,292.76	-1,285.82	0.00	-6.94	99.5%
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS	-1,292.76	-1,292.76	-1,285.82	0.00	-6.94	99.5%
TOTAL UNDEFINED	-1,292.76	-1,292.76	-1,285.82	0.00	-6.94	99.5%
TOTAL HAMAIDE 1036	-1,292.76	-1,292.76	-1,285.82	0.00	-6.94	99.5%
TOTAL REVENUES	-1,292.76	-1,292.76	-1,285.82	0.00	-6.94	

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ACCOUNTS FOR: 2138 SPENCERVILLE 1138

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

07 SPECIAL ASSESSMENTS

21380207 570001	SPECIAL ASSESSMENTS				
-761.26	-761.26	-3,241.34	-3.78	2,480.08	425.8%
2023/08/000581	08/10/2023 CRP	-3.78 REF 230			SPENCERVILLE ASSESSMENT
TOTAL SPECIAL ASSESSMENTS	-761.26	-3,241.34	-3.78	2,480.08	425.8%
TOTAL UNDEFINED	-761.26	-3,241.34	-3.78	2,480.08	425.8%
TOTAL SPENCERVILLE 1138	-761.26	-3,241.34	-3.78	2,480.08	425.8%
TOTAL REVENUES	-761.26	-3,241.34	-3.78	2,480.08	

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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	-18,577.76	0.00	-1,268.93	93.6%
TOTAL SPECIAL ASSESSMENTS					
-19,846.69	-19,846.69	-18,577.76	0.00	-1,268.93	93.6%
TOTAL UNDEFINED					
-19,846.69	-19,846.69	-18,577.76	0.00	-1,268.93	93.6%
TOTAL KENNETH MILLER 1139					
-19,846.69	-19,846.69	-18,577.76	0.00	-1,268.93	93.6%
TOTAL REVENUES					
-19,846.69	-19,846.69	-18,577.76	0.00	-1,268.93	

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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	-14,291.18	0.00	54.81	100.4%
TOTAL SPECIAL ASSESSMENTS					
-14,236.37	-14,236.37	-14,291.18	0.00	54.81	100.4%
TOTAL UNDEFINED					
-14,236.37	-14,236.37	-14,291.18	0.00	54.81	100.4%
TOTAL WOODBRIAR SUBDIVISION 1141					
-14,236.37	-14,236.37	-14,291.18	0.00	54.81	100.4%
TOTAL REVENUES					
-14,236.37	-14,236.37	-14,291.18	0.00	54.81	

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ACCOUNTS FOR: 2143 KARL GIERMAN 1043

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21430207 570001 SPECIAL ASSESSMENTS					
-1,297.14	-1,297.14	-1,259.07	0.00	-38.07	97.1%
TOTAL SPECIAL ASSESSMENTS					
-1,297.14	-1,297.14	-1,259.07	0.00	-38.07	97.1%
TOTAL UNDEFINED					
-1,297.14	-1,297.14	-1,259.07	0.00	-38.07	97.1%
TOTAL KARL GIERMAN 1043					
-1,297.14	-1,297.14	-1,259.07	0.00	-38.07	97.1%
TOTAL REVENUES					
-1,297.14	-1,297.14	-1,259.07	0.00	-38.07	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21460207 570001 SPECIAL ASSESSMENTS	-1,186.12	-1,186.12	-1,173.45	0.00	-12.67	98.9%
TOTAL SPECIAL ASSESSMENTS	-1,186.12	-1,186.12	-1,173.45	0.00	-12.67	98.9%
TOTAL UNDEFINED	-1,186.12	-1,186.12	-1,173.45	0.00	-12.67	98.9%
TOTAL JOSEPH ELWER 1146	-1,186.12	-1,186.12	-1,173.45	0.00	-12.67	98.9%
TOTAL REVENUES	-1,186.12	-1,186.12	-1,173.45	0.00	-12.67	

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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

ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21480207 570001 SPECIAL ASSESSMENTS	-6,511.65	-6,511.65	-6,461.67	0.00	-49.98	99.2%
TOTAL SPECIAL ASSESSMENTS	-6,511.65	-6,511.65	-6,461.67	0.00	-49.98	99.2%
TOTAL UNDEFINED	-6,511.65	-6,511.65	-6,461.67	0.00	-49.98	99.2%
TOTAL HAWK GROUP 1048	-6,511.65	-6,511.65	-6,461.67	0.00	-49.98	99.2%
TOTAL REVENUES	-6,511.65	-6,511.65	-6,461.67	0.00	-49.98	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21490207 570001 SPECIAL ASSESSMENTS	-515.22	-515.22	-546.69	0.00	31.47	106.1%
TOTAL SPECIAL ASSESSMENTS	-515.22	-515.22	-546.69	0.00	31.47	106.1%
TOTAL UNDEFINED	-515.22	-515.22	-546.69	0.00	31.47	106.1%
TOTAL VINCENT LARATTA 1149	-515.22	-515.22	-546.69	0.00	31.47	106.1%
TOTAL REVENUES	-515.22	-515.22	-546.69	0.00	31.47	

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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

ACCOUNTS FOR: 2150 PIKE RUN 1150	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21500207 570001 SPECIAL ASSESSMENTS	-56,707.16	-56,707.16	-57,179.84	0.00	472.68	100.8%
TOTAL SPECIAL ASSESSMENTS	-56,707.16	-56,707.16	-57,179.84	0.00	472.68	100.8%
TOTAL UNDEFINED	-56,707.16	-56,707.16	-57,179.84	0.00	472.68	100.8%
TOTAL PIKE RUN 1150	-56,707.16	-56,707.16	-57,179.84	0.00	472.68	100.8%
TOTAL REVENUES	-56,707.16	-56,707.16	-57,179.84	0.00	472.68	

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

21510207 570001	SPECIAL ASSESSMENTS				
-107,124.04	-107,124.04	-106,452.78	0.00	-671.26	99.4%
TOTAL SPECIAL ASSESSMENTS					
-107,124.04	-107,124.04	-106,452.78	0.00	-671.26	99.4%
TOTAL UNDEFINED					
-107,124.04	-107,124.04	-106,452.78	0.00	-671.26	99.4%
TOTAL DUG RUN 1151					
-107,124.04	-107,124.04	-106,452.78	0.00	-671.26	99.4%
TOTAL REVENUES					
-107,124.04	-107,124.04	-106,452.78	0.00	-671.26	

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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	-189.84	0.00	-5.00	97.4%
TOTAL SPECIAL ASSESSMENTS					
-194.84	-194.84	-189.84	0.00	-5.00	97.4%
TOTAL UNDEFINED					
-194.84	-194.84	-189.84	0.00	-5.00	97.4%
TOTAL TED E RUPERT 1054					
-194.84	-194.84	-189.84	0.00	-5.00	97.4%
TOTAL REVENUES					
-194.84	-194.84	-189.84	0.00	-5.00	

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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	-400.05	0.00	-16.89	95.9%
TOTAL SPECIAL ASSESSMENTS					
-416.94	-416.94	-400.05	0.00	-16.89	95.9%
TOTAL UNDEFINED					
-416.94	-416.94	-400.05	0.00	-16.89	95.9%
TOTAL MARION H MILLER 1155					
-416.94	-416.94	-400.05	0.00	-16.89	95.9%
TOTAL REVENUES					
-416.94	-416.94	-400.05	0.00	-16.89	

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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	-11,509.74	-86.23	-1,156.76	90.9%		
2023/08/001657	08/29/2023 CRP	-86.23 REF 230					KENNETH BEAR ASSESSMENT
TOTAL SPECIAL ASSESSMENTS	-12,666.50	-12,666.50	-11,509.74	-86.23	-1,156.76	90.9%	
TOTAL UNDEFINED	-12,666.50	-12,666.50	-11,509.74	-86.23	-1,156.76	90.9%	
TOTAL KENNETH BEAR 1156	-12,666.50	-12,666.50	-11,509.74	-86.23	-1,156.76	90.9%	
TOTAL REVENUES	-12,666.50	-12,666.50	-11,509.74	-86.23	-1,156.76		

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ACCOUNTS FOR: 2158 FRYISINGER 1058
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2158 FRYISINGER 1058	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21580207 570001 SPECIAL ASSESSMENTS	-1,638.24	-1,638.24	-1,638.24	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,638.24	-1,638.24	-1,638.24	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,638.24	-1,638.24	-1,638.24	0.00	0.00	100.0%
TOTAL FRYISINGER 1058	-1,638.24	-1,638.24	-1,638.24	0.00	0.00	100.0%
TOTAL REVENUES	-1,638.24	-1,638.24	-1,638.24	0.00	0.00	

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ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21590207 570001	SPECIAL ASSESSMENTS				
-125.12	-125.12	-125.12	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-125.12	-125.12	-125.12	0.00	0.00	100.0%
TOTAL UNDEFINED					
-125.12	-125.12	-125.12	0.00	0.00	100.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159					
-125.12	-125.12	-125.12	0.00	0.00	100.0%
TOTAL REVENUES					
-125.12	-125.12	-125.12	0.00	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	-132,300.04	-7,330.36		-319.29	99.8%
2023/08/000581	08/10/2023 CRP		-28.10 REF 230				
2023/08/000905	08/16/2023 CRP		-99.88 REF 230				
2023/08/001536	08/28/2023 CRP		-7,045.69 REF 230				
2023/08/001657	08/29/2023 CRP		-156.69 REF 230				
TOTAL SPECIAL ASSESSMENTS	-132,619.33	-132,619.33	-132,300.04	-7,330.36		-319.29	99.8%
TOTAL UNDEFINED	-132,619.33	-132,619.33	-132,300.04	-7,330.36		-319.29	99.8%
TOTAL JENNINGS CREEK 1160	-132,619.33	-132,619.33	-132,300.04	-7,330.36		-319.29	99.8%
	TOTAL REVENUES						
	-132,619.33	-132,619.33	-132,300.04	-7,330.36		-319.29	

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ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161

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

07 SPECIAL ASSESSMENTS

21610207 570001		SPECIAL ASSESSMENTS			
	-1,880.83	-1,880.83	-1,883.20	0.00	2.37 100.1%
TOTAL SPECIAL ASSESSMENTS	-1,880.83	-1,880.83	-1,883.20	0.00	2.37 100.1%
TOTAL UNDEFINED	-1,880.83	-1,880.83	-1,883.20	0.00	2.37 100.1%
TOTAL LINDA BRENNEMAN 1161	-1,880.83	-1,880.83	-1,883.20	0.00	2.37 100.1%
TOTAL REVENUES	-1,880.83	-1,880.83	-1,883.20	0.00	2.37

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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	-450.90	0.00	-76.61	85.5%
TOTAL SPECIAL ASSESSMENTS					
-527.51	-527.51	-450.90	0.00	-76.61	85.5%
TOTAL UNDEFINED					
-527.51	-527.51	-450.90	0.00	-76.61	85.5%
TOTAL RICHARD & JANICE MILLER 116					
-527.51	-527.51	-450.90	0.00	-76.61	85.5%
TOTAL REVENUES					
-527.51	-527.51	-450.90	0.00	-76.61	

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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	-3,702.53	-69.32	30.53	100.8%
2023/08/000581	08/10/2023 CRP	-69.32 REF 230			
					WILLIAMS JT CO ASSESSMENT
TOTAL SPECIAL ASSESSMENTS					
-3,672.00	-3,672.00	-3,702.53	-69.32	30.53	100.8%
TOTAL UNDEFINED					
-3,672.00	-3,672.00	-3,702.53	-69.32	30.53	100.8%
TOTAL WILLIAMS JT CO DITCH 1164					
-3,672.00	-3,672.00	-3,702.53	-69.32	30.53	100.8%
TOTAL REVENUES					
-3,672.00	-3,672.00	-3,702.53	-69.32	30.53	

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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	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS	-280.92	-280.92	-280.92	0.00	0.00	100.0%	
TOTAL UNDEFINED	-280.92	-280.92	-280.92	0.00	0.00	100.0%	
TOTAL MCCARTY DITCH 1165	-280.92	-280.92	-280.92	0.00	0.00	100.0%	
TOTAL REVENUES	-280.92	-280.92	-280.92	0.00	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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21660207 570001 SPECIAL ASSESSMENTS	-1,017.15	-1,017.15	-1,020.96	0.00	3.81	100.4%
TOTAL SPECIAL ASSESSMENTS	-1,017.15	-1,017.15	-1,020.96	0.00	3.81	100.4%
TOTAL UNDEFINED	-1,017.15	-1,017.15	-1,020.96	0.00	3.81	100.4%
TOTAL C DALE ROSS 1166	-1,017.15	-1,017.15	-1,020.96	0.00	3.81	100.4%
TOTAL REVENUES	-1,017.15	-1,017.15	-1,020.96	0.00	3.81	

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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	-417.77	0.00	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS					
-417.76	-417.76	-417.77	0.00	0.01	100.0%
TOTAL UNDEFINED					
-417.76	-417.76	-417.77	0.00	0.01	100.0%
TOTAL VILLAGE OF FT SHAWNEE 1167					
-417.76	-417.76	-417.77	0.00	0.01	100.0%
TOTAL REVENUES					
-417.76	-417.76	-417.77	0.00	0.01	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21680207 570001 SPECIAL ASSESSMENTS	-826.10	-826.10	-805.67	0.00	-20.43	97.5%
TOTAL SPECIAL ASSESSMENTS	-826.10	-826.10	-805.67	0.00	-20.43	97.5%
TOTAL UNDEFINED	-826.10	-826.10	-805.67	0.00	-20.43	97.5%
TOTAL GERALD HOLTZBERGER 1168	-826.10	-826.10	-805.67	0.00	-20.43	97.5%
TOTAL REVENUES	-826.10	-826.10	-805.67	0.00	-20.43	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21700207 570001 SPECIAL ASSESSMENTS	-14,002.39	-14,002.39	-14,076.83	0.00	74.44	100.5%
TOTAL SPECIAL ASSESSMENTS	-14,002.39	-14,002.39	-14,076.83	0.00	74.44	100.5%
TOTAL UNDEFINED	-14,002.39	-14,002.39	-14,076.83	0.00	74.44	100.5%
TOTAL KENNETH SANDY 1170	-14,002.39	-14,002.39	-14,076.83	0.00	74.44	100.5%
TOTAL REVENUES	-14,002.39	-14,002.39	-14,076.83	0.00	74.44	

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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	-27,754.68	0.00	-695.52	97.6%	
TOTAL SPECIAL ASSESSMENTS	-28,450.20	-28,450.20	-27,754.68	0.00	-695.52	97.6%	
TOTAL UNDEFINED	-28,450.20	-28,450.20	-27,754.68	0.00	-695.52	97.6%	
TOTAL MARION & AMANDA TWP 1072	-28,450.20	-28,450.20	-27,754.68	0.00	-695.52	97.6%	
TOTAL REVENUES	-28,450.20	-28,450.20	-27,754.68	0.00	-695.52		

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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

ACCOUNTS FOR: 2173 FREED 1073	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21730207 570001 SPECIAL ASSESSMENTS	-23,033.70	-23,033.70	-22,578.54	0.00	-455.16	98.0%
TOTAL SPECIAL ASSESSMENTS	-23,033.70	-23,033.70	-22,578.54	0.00	-455.16	98.0%
TOTAL UNDEFINED	-23,033.70	-23,033.70	-22,578.54	0.00	-455.16	98.0%
TOTAL FREED 1073	-23,033.70	-23,033.70	-22,578.54	0.00	-455.16	98.0%
TOTAL REVENUES	-23,033.70	-23,033.70	-22,578.54	0.00	-455.16	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21750207 570001 SPECIAL ASSESSMENTS	-1,487.26	-1,487.26	-1,470.67	0.00	-16.59	98.9%
TOTAL SPECIAL ASSESSMENTS	-1,487.26	-1,487.26	-1,470.67	0.00	-16.59	98.9%
TOTAL UNDEFINED	-1,487.26	-1,487.26	-1,470.67	0.00	-16.59	98.9%
TOTAL RUDOLPH DITCH 1175	-1,487.26	-1,487.26	-1,470.67	0.00	-16.59	98.9%
TOTAL REVENUES	-1,487.26	-1,487.26	-1,470.67	0.00	-16.59	

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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	-367.57	0.00	-0.05	100.0%
TOTAL SPECIAL ASSESSMENTS					
-367.62	-367.62	-367.57	0.00	-0.05	100.0%
TOTAL UNDEFINED					
-367.62	-367.62	-367.57	0.00	-0.05	100.0%
TOTAL FISCHER RUN GROUP DITCH 117					
-367.62	-367.62	-367.57	0.00	-0.05	100.0%
TOTAL REVENUES					
-367.62	-367.62	-367.57	0.00	-0.05	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21780207 570001 SPECIAL ASSESSMENTS	-549.48	-549.48	-559.16	0.00	9.68	101.8%
TOTAL SPECIAL ASSESSMENTS	-549.48	-549.48	-559.16	0.00	9.68	101.8%
TOTAL UNDEFINED	-549.48	-549.48	-559.16	0.00	9.68	101.8%
TOTAL LAUREL WOOD COVE 1178	-549.48	-549.48	-559.16	0.00	9.68	101.8%
TOTAL REVENUES	-549.48	-549.48	-559.16	0.00	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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21790207 570001 SPECIAL ASSESSMENTS	-3,794.65	-3,794.65	-3,787.86	0.00	-6.79	99.8%
TOTAL SPECIAL ASSESSMENTS	-3,794.65	-3,794.65	-3,787.86	0.00	-6.79	99.8%
TOTAL UNDEFINED	-3,794.65	-3,794.65	-3,787.86	0.00	-6.79	99.8%
TOTAL PLIKERD-OPEN 1079	-3,794.65	-3,794.65	-3,787.86	0.00	-6.79	99.8%
TOTAL REVENUES	-3,794.65	-3,794.65	-3,787.86	0.00	-6.79	

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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	-271.26	-18.67		-82.62	76.7%
2023/08/000581	08/10/2023	CRP		-18.67	REF 230	KUNKLEMAN ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-353.88		-353.88	-271.26	-18.67		-82.62	76.7%
TOTAL UNDEFINED	-353.88		-353.88	-271.26	-18.67		-82.62	76.7%
TOTAL KUNKLEMAN 1180	-353.88		-353.88	-271.26	-18.67		-82.62	76.7%
TOTAL REVENUES	-353.88		-353.88	-271.26	-18.67		-82.62	

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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	-1,719.73	0.00	-0.03	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,719.76	-1,719.76	-1,719.73	0.00	-0.03	100.0%
TOTAL UNDEFINED					
-1,719.76	-1,719.76	-1,719.73	0.00	-0.03	100.0%
TOTAL LEHMAN RD GROUP 1182					
-1,719.76	-1,719.76	-1,719.73	0.00	-0.03	100.0%
TOTAL REVENUES					
-1,719.76	-1,719.76	-1,719.73	0.00	-0.03	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21880207 570001	-9,713.95	SPECIAL ASSESSMENTS -9,713.95	-9,593.18	0.00	-120.77	98.8%
TOTAL SPECIAL ASSESSMENTS	-9,713.95	-9,713.95	-9,593.18	0.00	-120.77	98.8%
TOTAL UNDEFINED	-9,713.95	-9,713.95	-9,593.18	0.00	-120.77	98.8%
TOTAL BELLINGER 1188	-9,713.95	-9,713.95	-9,593.18	0.00	-120.77	98.8%
TOTAL REVENUES	-9,713.95	-9,713.95	-9,593.18	0.00	-120.77	

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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	-1,306.81	0.00	-0.09	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,306.90	-1,306.90	-1,306.81	0.00	-0.09	100.0%
TOTAL UNDEFINED					
-1,306.90	-1,306.90	-1,306.81	0.00	-0.09	100.0%
TOTAL S MICHAEL HAMERNIK 1193					
-1,306.90	-1,306.90	-1,306.81	0.00	-0.09	100.0%
TOTAL REVENUES					
-1,306.90	-1,306.90	-1,306.81	0.00	-0.09	

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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	-474.44	0.00	-7.13	98.5%
TOTAL SPECIAL ASSESSMENTS					
-481.57	-481.57	-474.44	0.00	-7.13	98.5%
TOTAL UNDEFINED					
-481.57	-481.57	-474.44	0.00	-7.13	98.5%
TOTAL ROBERT A MILLER ETAL 1195					
-481.57	-481.57	-474.44	0.00	-7.13	98.5%
TOTAL REVENUES					
-481.57	-481.57	-474.44	0.00	-7.13	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21970207 570001	-653.09	-653.09	-811.27	0.00	158.18	124.2%
TOTAL SPECIAL ASSESSMENTS	-653.09	-653.09	-811.27	0.00	158.18	124.2%
TOTAL UNDEFINED	-653.09	-653.09	-811.27	0.00	158.18	124.2%
TOTAL SIEFKER DITCH 1197	-653.09	-653.09	-811.27	0.00	158.18	124.2%
TOTAL REVENUES	-653.09	-653.09	-811.27	0.00	158.18	

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ACCOUNTS FOR: 2198 DIANE K BAUGHMAN 1198

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

07 SPECIAL ASSESSMENTS

21980207 570001	SPECIAL ASSESSMENTS					
0.00	0.00	-1,059.71	-1,059.71	1,059.71	100.0%	
2023/08/001329	08/24/2023 CRP	-80.00 REF 005				ROBIN LAND HOLDINGS
2023/08/001329	08/24/2023 CRP	-183.28 REF 005				DAVID SMITH
2023/08/001329	08/24/2023 CRP	-80.00 REF 005				ROSE PHILLIPS
2023/08/001637	08/29/2023 CRP	-80.00 REF 005				JOHN RECKER
2023/08/001637	08/29/2023 CRP	-384.27 REF 005				JOHN RECKER
2023/08/001637	08/29/2023 CRP	-80.00 REF 005				WILLIAM REEDER
2023/08/001852	08/31/2023 CRP	-82.16 REF 005				DARRALL KENNEDY
2023/08/001852	08/31/2023 CRP	-10.00 REF 005				WILLIAM RUNYAN
2023/08/001852	08/31/2023 CRP	-80.00 REF 005				LISA RECKER (YAHL)
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-1,059.71	-1,059.71	1,059.71	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,059.71	-1,059.71	1,059.71	100.0%
TOTAL DIANE K BAUGHMAN 1198	0.00	0.00	-1,059.71	-1,059.71	1,059.71	100.0%
TOTAL REVENUES	0.00	0.00	-1,059.71	-1,059.71	1,059.71	

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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	-841.10	0.00	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS	-841.09	-841.09	-841.10	0.00	0.01	100.0%	
TOTAL UNDEFINED	-841.09	-841.09	-841.10	0.00	0.01	100.0%	
TOTAL DEER RUN ESTATES 1199	-841.09	-841.09	-841.10	0.00	0.01	100.0%	
TOTAL REVENUES	-841.09	-841.09	-841.10	0.00	0.01		

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22000207 570001 SPECIAL ASSESSMENTS	-13,962.61	-13,962.61	-13,905.23	0.00	-57.38	99.6%
TOTAL SPECIAL ASSESSMENTS	-13,962.61	-13,962.61	-13,905.23	0.00	-57.38	99.6%
TOTAL UNDEFINED	-13,962.61	-13,962.61	-13,905.23	0.00	-57.38	99.6%
TOTAL EDGEWOOD DITCH 1200	-13,962.61	-13,962.61	-13,905.23	0.00	-57.38	99.6%
TOTAL REVENUES	-13,962.61	-13,962.61	-13,905.23	0.00	-57.38	

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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	-15,093.17	0.00	-192.36	98.7%
TOTAL SPECIAL ASSESSMENTS					
-15,285.53	-15,285.53	-15,093.17	0.00	-192.36	98.7%
TOTAL UNDEFINED					
-15,285.53	-15,285.53	-15,093.17	0.00	-192.36	98.7%
TOTAL VILLAGE OF SPENCERVILLE 120					
-15,285.53	-15,285.53	-15,093.17	0.00	-192.36	98.7%
TOTAL REVENUES					
-15,285.53	-15,285.53	-15,093.17	0.00	-192.36	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22030207 570001 SPECIAL ASSESSMENTS	-816.10	-816.10	-805.91	0.00	-10.19	98.8%
TOTAL SPECIAL ASSESSMENTS	-816.10	-816.10	-805.91	0.00	-10.19	98.8%
TOTAL UNDEFINED	-816.10	-816.10	-805.91	0.00	-10.19	98.8%
TOTAL TOM AHL 1203	-816.10	-816.10	-805.91	0.00	-10.19	98.8%
TOTAL REVENUES	-816.10	-816.10	-805.91	0.00	-10.19	

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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	-896.01	0.00	1.85	100.2%
TOTAL SPECIAL ASSESSMENTS					
-894.16	-894.16	-896.01	0.00	1.85	100.2%
TOTAL UNDEFINED					
-894.16	-894.16	-896.01	0.00	1.85	100.2%
TOTAL MARK A MAYER 1205					
-894.16	-894.16	-896.01	0.00	1.85	100.2%
TOTAL REVENUES					
-894.16	-894.16	-896.01	0.00	1.85	

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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	-16,974.18	0.00	-81.08	99.5%
TOTAL SPECIAL ASSESSMENTS					
-17,055.26	-17,055.26	-16,974.18	0.00	-81.08	99.5%
TOTAL UNDEFINED					
-17,055.26	-17,055.26	-16,974.18	0.00	-81.08	99.5%
TOTAL BATH TWP TRUSTEES 1208					
-17,055.26	-17,055.26	-16,974.18	0.00	-81.08	99.5%
TOTAL REVENUES					
-17,055.26	-17,055.26	-16,974.18	0.00	-81.08	

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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

ACCOUNTS FOR: 2209 COUNTRY AIRE 1209	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22090207 570001 SPECIAL ASSESSMENTS	-12,763.33	-12,763.33	-12,609.98	0.00	-153.35	98.8%
TOTAL SPECIAL ASSESSMENTS	-12,763.33	-12,763.33	-12,609.98	0.00	-153.35	98.8%
TOTAL UNDEFINED	-12,763.33	-12,763.33	-12,609.98	0.00	-153.35	98.8%
TOTAL COUNTRY AIRE 1209	-12,763.33	-12,763.33	-12,609.98	0.00	-153.35	98.8%
TOTAL REVENUES	-12,763.33	-12,763.33	-12,609.98	0.00	-153.35	

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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	-241.73	0.00	0.02	100.0%
TOTAL SPECIAL ASSESSMENTS					
-241.71	-241.71	-241.73	0.00	0.02	100.0%
TOTAL UNDEFINED					
-241.71	-241.71	-241.73	0.00	0.02	100.0%
TOTAL DAVID MCNETT 1212					
-241.71	-241.71	-241.73	0.00	0.02	100.0%
TOTAL REVENUES					
-241.71	-241.71	-241.73	0.00	0.02	

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ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22160207 570001					
	SPECIAL ASSESSMENTS				
-504.20	-504.20	-504.15	0.00	-0.05	100.0%
TOTAL SPECIAL ASSESSMENTS					
-504.20	-504.20	-504.15	0.00	-0.05	100.0%
TOTAL UNDEFINED					
-504.20	-504.20	-504.15	0.00	-0.05	100.0%
TOTAL UNIVERSITY HEIGHTS 1216					
-504.20	-504.20	-504.15	0.00	-0.05	100.0%
TOTAL REVENUES					
-504.20	-504.20	-504.15	0.00	-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	-22,324.42	0.00	-44.25	99.8%
TOTAL SPECIAL ASSESSMENTS					
-22,368.67	-22,368.67	-22,324.42	0.00	-44.25	99.8%
TOTAL UNDEFINED					
-22,368.67	-22,368.67	-22,324.42	0.00	-44.25	99.8%
TOTAL ALLEN CO AIRPORT 1217					
-22,368.67	-22,368.67	-22,324.42	0.00	-44.25	99.8%
TOTAL REVENUES					
-22,368.67	-22,368.67	-22,324.42	0.00	-44.25	

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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	-1,614.66	0.00	154.40	110.6%
TOTAL SPECIAL ASSESSMENTS					
-1,460.26	-1,460.26	-1,614.66	0.00	154.40	110.6%
TOTAL UNDEFINED					
-1,460.26	-1,460.26	-1,614.66	0.00	154.40	110.6%
TOTAL BATH TWP TR/BELMONT 1218					
-1,460.26	-1,460.26	-1,614.66	0.00	154.40	110.6%
TOTAL REVENUES					
-1,460.26	-1,460.26	-1,614.66	0.00	154.40	

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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	-38,246.31	-69.66	636.55	101.7%		
2023/08/001657	08/29/2023 CRP	-69.66 REF 230				CRANBERRY CREEK ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS	-37,609.76	-37,609.76	-38,246.31	-69.66	636.55	101.7%	
TOTAL UNDEFINED	-37,609.76	-37,609.76	-38,246.31	-69.66	636.55	101.7%	
TOTAL CRANBERRY CREEK PHASE III 1	-37,609.76	-37,609.76	-38,246.31	-69.66	636.55	101.7%	
TOTAL REVENUES	-37,609.76	-37,609.76	-38,246.31	-69.66	636.55		

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ACCOUNTS FOR: 2224 FLAT FORK DITCH/DELPHOS 1224

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

07 SPECIAL ASSESSMENTS

22240207 570001 SPECIAL ASSESSMENTS					
-50,678.75	-50,678.75	-50,199.39	-162.34	-479.36	99.1%
2023/08/001536 08/28/2023 CRP		-90.40 REF 230		FLAT FORK ASSESSMENT	
2023/08/001657 08/29/2023 CRP		-71.94 REF 230		FLAT FORK ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS					
-50,678.75	-50,678.75	-50,199.39	-162.34	-479.36	99.1%
TOTAL UNDEFINED					
-50,678.75	-50,678.75	-50,199.39	-162.34	-479.36	99.1%
TOTAL FLAT FORK DITCH/DELPHOS 122					
-50,678.75	-50,678.75	-50,199.39	-162.34	-479.36	99.1%
TOTAL REVENUES					
-50,678.75	-50,678.75	-50,199.39	-162.34	-479.36	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22260207 570001 SPECIAL ASSESSMENTS	-7,083.96	-7,083.96	-7,005.96	0.00	-78.00	98.9%
TOTAL SPECIAL ASSESSMENTS	-7,083.96	-7,083.96	-7,005.96	0.00	-78.00	98.9%
TOTAL UNDEFINED	-7,083.96	-7,083.96	-7,005.96	0.00	-78.00	98.9%
TOTAL 7 OAKS 1226	-7,083.96	-7,083.96	-7,005.96	0.00	-78.00	98.9%
TOTAL REVENUES	-7,083.96	-7,083.96	-7,005.96	0.00	-78.00	

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ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227

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

07 SPECIAL ASSESSMENTS

22270207 570001	SPECIAL ASSESSMENTS				
-833.75	-833.75	-1,008.94	-48.55	175.19	121.0%
2023/08/000581	08/10/2023 CRP	-48.55 REF 230			
					WILLIAMS JT CTY ASSESSMENT
TOTAL SPECIAL ASSESSMENTS	-833.75	-833.75	-1,008.94	-48.55	175.19 121.0%
TOTAL UNDEFINED	-833.75	-833.75	-1,008.94	-48.55	175.19 121.0%
TOTAL WILLIAMS JT COUNTY DITCH 12	-833.75	-833.75	-1,008.94	-48.55	175.19 121.0%
TOTAL REVENUES	-833.75	-833.75	-1,008.94	-48.55	175.19

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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

ACCOUNTS FOR: 2229 EARL GASKILL 1229	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22290207 570001 SPECIAL ASSESSMENTS	-2,172.71	-2,172.71	-2,190.10	0.00	17.39	100.8%
TOTAL SPECIAL ASSESSMENTS	-2,172.71	-2,172.71	-2,190.10	0.00	17.39	100.8%
TOTAL UNDEFINED	-2,172.71	-2,172.71	-2,190.10	0.00	17.39	100.8%
TOTAL EARL GASKILL 1229	-2,172.71	-2,172.71	-2,190.10	0.00	17.39	100.8%
TOTAL REVENUES	-2,172.71	-2,172.71	-2,190.10	0.00	17.39	

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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	0.00	11.32	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-11.32	0.00	11.32	100.0%
TOTAL UNDEFINED					
0.00	0.00	-11.32	0.00	11.32	100.0%
TOTAL JAMES L DUTTON 1231					
0.00	0.00	-11.32	0.00	11.32	100.0%
TOTAL REVENUES					
0.00	0.00	-11.32	0.00	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	-950.88	0.00	250.32	135.7%
TOTAL SPECIAL ASSESSMENTS	-700.56	-950.88	0.00	250.32	135.7%
TOTAL UNDEFINED	-700.56	-950.88	0.00	250.32	135.7%
TOTAL MOENING DITCH 1233	-700.56	-950.88	0.00	250.32	135.7%
TOTAL REVENUES	-700.56	-950.88	0.00	250.32	

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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	-741.90	0.00	184.89	133.2%
TOTAL SPECIAL ASSESSMENTS					
-557.01	-557.01	-741.90	0.00	184.89	133.2%
TOTAL UNDEFINED					
-557.01	-557.01	-741.90	0.00	184.89	133.2%
TOTAL SHAWNEE DEVELOPMENT LTD 123					
-557.01	-557.01	-741.90	0.00	184.89	133.2%
TOTAL REVENUES					
-557.01	-557.01	-741.90	0.00	184.89	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22350207 570001 SPECIAL ASSESSMENTS	-902.52	-902.52	-1,095.10	0.00	192.58	121.3%
TOTAL SPECIAL ASSESSMENTS	-902.52	-902.52	-1,095.10	0.00	192.58	121.3%
TOTAL UNDEFINED	-902.52	-902.52	-1,095.10	0.00	192.58	121.3%
TOTAL 1235 LAMMERS IMPROVEMENT	-902.52	-902.52	-1,095.10	0.00	192.58	121.3%
TOTAL REVENUES	-902.52	-902.52	-1,095.10	0.00	192.58	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22360207 570001 SPECIAL ASSESSMENTS	-156.22	-156.22	-156.22	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-156.22	-156.22	-156.22	0.00	0.00	100.0%
TOTAL UNDEFINED	-156.22	-156.22	-156.22	0.00	0.00	100.0%
TOTAL 1237 GIRL SCOUTS APPLESEED	-156.22	-156.22	-156.22	0.00	0.00	100.0%
TOTAL REVENUES	-156.22	-156.22	-156.22	0.00	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	-6,665.13	0.00	-32.74	99.5%
TOTAL SPECIAL ASSESSMENTS					
-6,697.87	-6,697.87	-6,665.13	0.00	-32.74	99.5%
TOTAL UNDEFINED					
-6,697.87	-6,697.87	-6,665.13	0.00	-32.74	99.5%
TOTAL ROBERT O HAYES 1037					
-6,697.87	-6,697.87	-6,665.13	0.00	-32.74	99.5%
TOTAL REVENUES					
-6,697.87	-6,697.87	-6,665.13	0.00	-32.74	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22380207 570001 SPECIAL ASSESSMENTS	-5,126.03	-5,126.03	-5,144.11	0.00	18.08	100.4%
TOTAL SPECIAL ASSESSMENTS	-5,126.03	-5,126.03	-5,144.11	0.00	18.08	100.4%
TOTAL UNDEFINED	-5,126.03	-5,126.03	-5,144.11	0.00	18.08	100.4%
TOTAL T&H REALTY 1038	-5,126.03	-5,126.03	-5,144.11	0.00	18.08	100.4%
TOTAL REVENUES	-5,126.03	-5,126.03	-5,144.11	0.00	18.08	

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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	-5,780.10	0.00	-131.00	97.8%
TOTAL SPECIAL ASSESSMENTS					
-5,911.10	-5,911.10	-5,780.10	0.00	-131.00	97.8%
TOTAL UNDEFINED					
-5,911.10	-5,911.10	-5,780.10	0.00	-131.00	97.8%
TOTAL LARUE 1039					
-5,911.10	-5,911.10	-5,780.10	0.00	-131.00	97.8%
TOTAL REVENUES					
-5,911.10	-5,911.10	-5,780.10	0.00	-131.00	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22400207 570001 SPECIAL ASSESSMENTS	-11,862.60	-11,862.60	-11,866.35	0.00	3.75	100.0%
TOTAL SPECIAL ASSESSMENTS	-11,862.60	-11,862.60	-11,866.35	0.00	3.75	100.0%
TOTAL UNDEFINED	-11,862.60	-11,862.60	-11,866.35	0.00	3.75	100.0%
TOTAL CAMDEN RIDGE DITCH 1240	-11,862.60	-11,862.60	-11,866.35	0.00	3.75	100.0%
TOTAL REVENUES	-11,862.60	-11,862.60	-11,866.35	0.00	3.75	

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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	-521.47	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-521.47	-521.47	-521.47	0.00	0.00	100.0%
TOTAL UNDEFINED					
-521.47	-521.47	-521.47	0.00	0.00	100.0%
TOTAL BURKHOLDER GROUP 1041					
-521.47	-521.47	-521.47	0.00	0.00	100.0%
TOTAL REVENUES					
-521.47	-521.47	-521.47	0.00	0.00	

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ACCOUNTS FOR: 2242 THOMAS GROUP 1042

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22420207 570001					
	SPECIAL ASSESSMENTS				
-456.38	-456.38	-456.39	0.00	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS					
-456.38	-456.38	-456.39	0.00	0.01	100.0%
TOTAL UNDEFINED					
-456.38	-456.38	-456.39	0.00	0.01	100.0%
TOTAL THOMAS GROUP 1042					
-456.38	-456.38	-456.39	0.00	0.01	100.0%
TOTAL REVENUES					
-456.38	-456.38	-456.39	0.00	0.01	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22430207 570001 SPECIAL ASSESSMENTS	-2,543.12	-2,543.12	-2,530.11	0.00	-13.01	99.5%
TOTAL SPECIAL ASSESSMENTS	-2,543.12	-2,543.12	-2,530.11	0.00	-13.01	99.5%
TOTAL UNDEFINED	-2,543.12	-2,543.12	-2,530.11	0.00	-13.01	99.5%
TOTAL COLUCCI 1243	-2,543.12	-2,543.12	-2,530.11	0.00	-13.01	99.5%
TOTAL REVENUES	-2,543.12	-2,543.12	-2,530.11	0.00	-13.01	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22450207 570001 SPECIAL ASSESSMENTS	-121.56	-121.56	-99.68	0.00	-21.88	82.0%
TOTAL SPECIAL ASSESSMENTS	-121.56	-121.56	-99.68	0.00	-21.88	82.0%
TOTAL UNDEFINED	-121.56	-121.56	-99.68	0.00	-21.88	82.0%
TOTAL RAMSER 1245	-121.56	-121.56	-99.68	0.00	-21.88	82.0%
TOTAL REVENUES	-121.56	-121.56	-99.68	0.00	-21.88	

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ACCOUNTS FOR: 2247 HOLLENBACHER 1247

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22470207 570001					
	SPECIAL ASSESSMENTS				
-479.03	-479.03	-479.70	0.00	0.67	100.1%
TOTAL SPECIAL ASSESSMENTS					
-479.03	-479.03	-479.70	0.00	0.67	100.1%
TOTAL UNDEFINED					
-479.03	-479.03	-479.70	0.00	0.67	100.1%
TOTAL HOLLENBACHER 1247					
-479.03	-479.03	-479.70	0.00	0.67	100.1%
TOTAL REVENUES					
-479.03	-479.03	-479.70	0.00	0.67	

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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	-1,965.08	0.00	3.97	100.2%
TOTAL SPECIAL ASSESSMENTS					
-1,961.11	-1,961.11	-1,965.08	0.00	3.97	100.2%
TOTAL UNDEFINED					
-1,961.11	-1,961.11	-1,965.08	0.00	3.97	100.2%
TOTAL BASINGER GROUP 1049					
-1,961.11	-1,961.11	-1,965.08	0.00	3.97	100.2%
TOTAL REVENUES					
-1,961.11	-1,961.11	-1,965.08	0.00	3.97	

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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

ACCOUNTS FOR: 2251 LOST CREEK 1251	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22510207 570001 SPECIAL ASSESSMENTS	-143,814.59	-143,814.59	-142,504.32	0.00	-1,310.27	99.1%
TOTAL SPECIAL ASSESSMENTS	-143,814.59	-143,814.59	-142,504.32	0.00	-1,310.27	99.1%
TOTAL UNDEFINED	-143,814.59	-143,814.59	-142,504.32	0.00	-1,310.27	99.1%
TOTAL LOST CREEK 1251	-143,814.59	-143,814.59	-142,504.32	0.00	-1,310.27	99.1%
TOTAL REVENUES	-143,814.59	-143,814.59	-142,504.32	0.00	-1,310.27	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22520207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-44.94	0.00	44.94	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-44.94	0.00	44.94	100.0%
TOTAL UNDEFINED	0.00	0.00	-44.94	0.00	44.94	100.0%
TOTAL BERRYMAN 1252	0.00	0.00	-44.94	0.00	44.94	100.0%
TOTAL REVENUES	0.00	0.00	-44.94	0.00	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	-5,094.28	0.00	-12.82	99.7%	
TOTAL SPECIAL ASSESSMENTS	-5,107.10	-5,107.10	-5,094.28	0.00	-12.82	99.7%	
TOTAL UNDEFINED	-5,107.10	-5,107.10	-5,094.28	0.00	-12.82	99.7%	
TOTAL STEINKE 1253	-5,107.10	-5,107.10	-5,094.28	0.00	-12.82	99.7%	
TOTAL REVENUES	-5,107.10	-5,107.10	-5,094.28	0.00	-12.82		

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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	-1,142.10	0.00	-0.03	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,142.13	-1,142.13	-1,142.10	0.00	-0.03	100.0%
TOTAL UNDEFINED					
-1,142.13	-1,142.13	-1,142.10	0.00	-0.03	100.0%
TOTAL MOTTER GROUP 1055					
-1,142.13	-1,142.13	-1,142.10	0.00	-0.03	100.0%
TOTAL REVENUES					
-1,142.13	-1,142.13	-1,142.10	0.00	-0.03	

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ACCOUNTS FOR: 2256 BILLYMACK 1256

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22560207 570001					
	SPECIAL ASSESSMENTS				
-496.38	-496.38	-496.38	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-496.38	-496.38	-496.38	0.00	0.00	100.0%
TOTAL UNDEFINED					
-496.38	-496.38	-496.38	0.00	0.00	100.0%
TOTAL BILLYMACK 1256					
-496.38	-496.38	-496.38	0.00	0.00	100.0%
TOTAL REVENUES					
-496.38	-496.38	-496.38	0.00	0.00	

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ACCOUNTS FOR: 2257 MICHAEL GROUP 1057
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22570207 570001 SPECIAL ASSESSMENTS	-741.22	-741.22	-728.73	0.00	-12.49	98.3%
TOTAL SPECIAL ASSESSMENTS	-741.22	-741.22	-728.73	0.00	-12.49	98.3%
TOTAL UNDEFINED	-741.22	-741.22	-728.73	0.00	-12.49	98.3%
TOTAL MICHAEL GROUP 1057	-741.22	-741.22	-728.73	0.00	-12.49	98.3%
TOTAL REVENUES	-741.22	-741.22	-728.73	0.00	-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

ACCOUNTS FOR: 2259 BIRKEMEIER 1059	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22590207 570001 SPECIAL ASSESSMENTS	-1,194.69	-1,194.69	-1,194.73	0.00	0.04	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,194.69	-1,194.69	-1,194.73	0.00	0.04	100.0%
TOTAL UNDEFINED	-1,194.69	-1,194.69	-1,194.73	0.00	0.04	100.0%
TOTAL BIRKEMEIER 1059	-1,194.69	-1,194.69	-1,194.73	0.00	0.04	100.0%
TOTAL REVENUES	-1,194.69	-1,194.69	-1,194.73	0.00	0.04	

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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	-8,720.20	-71.99	-11,831.52	42.4%		
2023/08/000581	08/10/2023 CRP	-71.99 REF 230				LITTLE OTTAWA ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS	-20,551.72	-20,551.72	-8,720.20	-71.99	-11,831.52	42.4%	
TOTAL UNDEFINED	-20,551.72	-20,551.72	-8,720.20	-71.99	-11,831.52	42.4%	
TOTAL LITTLE OTTAWA RIVER 1260	-20,551.72	-20,551.72	-8,720.20	-71.99	-11,831.52	42.4%	
TOTAL REVENUES	-20,551.72	-20,551.72	-8,720.20	-71.99	-11,831.52		

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ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22610207 570001 SPECIAL ASSESSMENTS	-1,388.19	-1,388.19	-1,380.70	0.00	-7.49	99.5%
TOTAL SPECIAL ASSESSMENTS	-1,388.19	-1,388.19	-1,380.70	0.00	-7.49	99.5%
TOTAL UNDEFINED	-1,388.19	-1,388.19	-1,380.70	0.00	-7.49	99.5%
TOTAL MARION TWP TRUSTEES 1061	-1,388.19	-1,388.19	-1,380.70	0.00	-7.49	99.5%
TOTAL REVENUES	-1,388.19	-1,388.19	-1,380.70	0.00	-7.49	

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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					
-1,527.17	SPECIAL ASSESSMENTS -1,527.17	-1,614.85	0.00	87.68	105.7%
TOTAL SPECIAL ASSESSMENTS	-1,527.17	-1,614.85	0.00	87.68	105.7%
TOTAL UNDEFINED	-1,527.17	-1,614.85	0.00	87.68	105.7%
TOTAL SPEEDCO 1262	-1,527.17	-1,614.85	0.00	87.68	105.7%
TOTAL REVENUES	-1,527.17	-1,614.85	0.00	87.68	

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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	-15,554.40	0.00	-416.10	97.4%
TOTAL SPECIAL ASSESSMENTS					
-15,970.50	-15,970.50	-15,554.40	0.00	-416.10	97.4%
TOTAL UNDEFINED					
-15,970.50	-15,970.50	-15,554.40	0.00	-416.10	97.4%
TOTAL ROSS MILLER 1063					
-15,970.50	-15,970.50	-15,554.40	0.00	-416.10	97.4%
TOTAL REVENUES					
-15,970.50	-15,970.50	-15,554.40	0.00	-416.10	

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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	-1,123.38	0.00	0.05	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,123.33	-1,123.33	-1,123.38	0.00	0.05	100.0%
TOTAL UNDEFINED					
-1,123.33	-1,123.33	-1,123.38	0.00	0.05	100.0%
TOTAL FAIRWOOD & MASTERS 1264					
-1,123.33	-1,123.33	-1,123.38	0.00	0.05	100.0%
TOTAL REVENUES					
-1,123.33	-1,123.33	-1,123.38	0.00	0.05	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22660207 570001						
	-4,335.43	SPECIAL ASSESSMENTS -4,335.43	-4,138.46	0.00	-196.97	95.5%
TOTAL SPECIAL ASSESSMENTS	-4,335.43	-4,335.43	-4,138.46	0.00	-196.97	95.5%
TOTAL UNDEFINED	-4,335.43	-4,335.43	-4,138.46	0.00	-196.97	95.5%
TOTAL MOSER JT CTY 1266	-4,335.43	-4,335.43	-4,138.46	0.00	-196.97	95.5%
TOTAL REVENUES	-4,335.43	-4,335.43	-4,138.46	0.00	-196.97	

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ACCOUNTS FOR: 2267 KENNETH MILLER 1067

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

07 SPECIAL ASSESSMENTS

22670207 570001	SPECIAL ASSESSMENTS				
-5,082.60	-5,082.60	-5,249.51	0.00	166.91	103.3%
TOTAL SPECIAL ASSESSMENTS					
-5,082.60	-5,082.60	-5,249.51	0.00	166.91	103.3%
TOTAL UNDEFINED					
-5,082.60	-5,082.60	-5,249.51	0.00	166.91	103.3%
TOTAL KENNETH MILLER 1067					
-5,082.60	-5,082.60	-5,249.51	0.00	166.91	103.3%
TOTAL REVENUES					
-5,082.60	-5,082.60	-5,249.51	0.00	166.91	

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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

ACCOUNTS FOR: 2268 WRASMAN 1268	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22680207 570001 SPECIAL ASSESSMENTS	-3,380.31	-3,380.31	-2,899.46	0.00	-480.85	85.8%
TOTAL SPECIAL ASSESSMENTS	-3,380.31	-3,380.31	-2,899.46	0.00	-480.85	85.8%
TOTAL UNDEFINED	-3,380.31	-3,380.31	-2,899.46	0.00	-480.85	85.8%
TOTAL WRASMAN 1268	-3,380.31	-3,380.31	-2,899.46	0.00	-480.85	85.8%
TOTAL REVENUES	-3,380.31	-3,380.31	-2,899.46	0.00	-480.85	

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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	-353.07	0.00	1.04	100.3%
TOTAL SPECIAL ASSESSMENTS					
-352.03	-352.03	-353.07	0.00	1.04	100.3%
TOTAL UNDEFINED					
-352.03	-352.03	-353.07	0.00	1.04	100.3%
TOTAL MERLIN DERRINGER 1069					
-352.03	-352.03	-353.07	0.00	1.04	100.3%
TOTAL REVENUES					
-352.03	-352.03	-353.07	0.00	1.04	

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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	-1,044.39	0.00	53.04	105.4%
TOTAL SPECIAL ASSESSMENTS					
-991.35	-991.35	-1,044.39	0.00	53.04	105.4%
TOTAL UNDEFINED					
-991.35	-991.35	-1,044.39	0.00	53.04	105.4%
TOTAL AMERICAN TWP 1070					
-991.35	-991.35	-1,044.39	0.00	53.04	105.4%
TOTAL REVENUES					
-991.35	-991.35	-1,044.39	0.00	53.04	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22710207 570001 SPECIAL ASSESSMENTS	-174.10	-174.10	-174.09	0.00	-0.01	100.0%
TOTAL SPECIAL ASSESSMENTS	-174.10	-174.10	-174.09	0.00	-0.01	100.0%
TOTAL UNDEFINED	-174.10	-174.10	-174.09	0.00	-0.01	100.0%
TOTAL BOUGHAN 1271	-174.10	-174.10	-174.09	0.00	-0.01	100.0%
TOTAL REVENUES	-174.10	-174.10	-174.09	0.00	-0.01	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22720207 570001 SPECIAL ASSESSMENTS	-1,773.05	-1,773.05	-1,639.51	0.00	-133.54	92.5%
TOTAL SPECIAL ASSESSMENTS	-1,773.05	-1,773.05	-1,639.51	0.00	-133.54	92.5%
TOTAL UNDEFINED	-1,773.05	-1,773.05	-1,639.51	0.00	-133.54	92.5%
TOTAL 1272 SPRINGHILL&OAKWOODS	-1,773.05	-1,773.05	-1,639.51	0.00	-133.54	92.5%
TOTAL REVENUES	-1,773.05	-1,773.05	-1,639.51	0.00	-133.54	

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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	-18,145.41	0.00	-505.87	97.3%
TOTAL SPECIAL ASSESSMENTS					
-18,651.28	-18,651.28	-18,145.41	0.00	-505.87	97.3%
TOTAL UNDEFINED					
-18,651.28	-18,651.28	-18,145.41	0.00	-505.87	97.3%
TOTAL SHAWVER&GODDARD 1276					
-18,651.28	-18,651.28	-18,145.41	0.00	-505.87	97.3%
TOTAL REVENUES					
-18,651.28	-18,651.28	-18,145.41	0.00	-505.87	

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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	-547.29	0.00	8.58	101.6%	
TOTAL SPECIAL ASSESSMENTS	-538.71	-538.71	-547.29	0.00	8.58	101.6%		
TOTAL UNDEFINED	-538.71	-538.71	-547.29	0.00	8.58	101.6%		
TOTAL BURKHOLDER 1278	-538.71	-538.71	-547.29	0.00	8.58	101.6%		
TOTAL REVENUES	-538.71	-538.71	-547.29	0.00	8.58			

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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	-358.04	0.00	77.64	127.7%
TOTAL SPECIAL ASSESSMENTS	-280.40	-358.04	0.00	77.64	127.7%
TOTAL UNDEFINED	-280.40	-358.04	0.00	77.64	127.7%
TOTAL PLIKERD-CLOSED 1080	-280.40	-358.04	0.00	77.64	127.7%
TOTAL REVENUES	-280.40	-358.04	0.00	77.64	

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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	-14,250.26	0.00	-39.79	99.7%
TOTAL SPECIAL ASSESSMENTS					
-14,290.05	-14,290.05	-14,250.26	0.00	-39.79	99.7%
TOTAL UNDEFINED					
-14,290.05	-14,290.05	-14,250.26	0.00	-39.79	99.7%
TOTAL WELTY IMPROV 1281					
-14,290.05	-14,290.05	-14,250.26	0.00	-39.79	99.7%
TOTAL REVENUES					
-14,290.05	-14,290.05	-14,250.26	0.00	-39.79	

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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	-1,133.56	0.00	-9.24	99.2%
TOTAL SPECIAL ASSESSMENTS					
-1,142.80	-1,142.80	-1,133.56	0.00	-9.24	99.2%
TOTAL UNDEFINED					
-1,142.80	-1,142.80	-1,133.56	0.00	-9.24	99.2%
TOTAL LAMMERS 1082					
-1,142.80	-1,142.80	-1,133.56	0.00	-9.24	99.2%
TOTAL REVENUES					
-1,142.80	-1,142.80	-1,133.56	0.00	-9.24	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22830207 570001 SPECIAL ASSESSMENTS	-4,437.60	-4,437.60	-4,307.01	0.00	-130.59	97.1%
TOTAL SPECIAL ASSESSMENTS	-4,437.60	-4,437.60	-4,307.01	0.00	-130.59	97.1%
TOTAL UNDEFINED	-4,437.60	-4,437.60	-4,307.01	0.00	-130.59	97.1%
TOTAL ORCHARD ACRES 1283	-4,437.60	-4,437.60	-4,307.01	0.00	-130.59	97.1%
TOTAL REVENUES	-4,437.60	-4,437.60	-4,307.01	0.00	-130.59	

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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	-1,934.62	-105.79		-61.74	96.9%
2023/08/000581	08/10/2023 CRP		-105.79 REF 230		WM SMITH JT CTY ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-1,996.36	-1,996.36	-1,934.62	-105.79		-61.74	96.9%
TOTAL UNDEFINED	-1,996.36	-1,996.36	-1,934.62	-105.79		-61.74	96.9%
TOTAL WM SMITH JT CTY 1284	-1,996.36	-1,996.36	-1,934.62	-105.79		-61.74	96.9%
TOTAL REVENUES	-1,996.36	-1,996.36	-1,934.62	-105.79		-61.74	

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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	-7,561.73	0.00	199.94	102.7%
TOTAL SPECIAL ASSESSMENTS					
-7,361.79	-7,361.79	-7,561.73	0.00	199.94	102.7%
TOTAL UNDEFINED					
-7,361.79	-7,361.79	-7,561.73	0.00	199.94	102.7%
TOTAL KUNDERT GROUP 1285					
-7,361.79	-7,361.79	-7,561.73	0.00	199.94	102.7%
TOTAL REVENUES					
-7,361.79	-7,361.79	-7,561.73	0.00	199.94	

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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	-11,987.73	-1,357.80		-161.23	98.7%
2023/08/000581	08/10/2023 CRP	-1,357.80	REF 230				
TOTAL SPECIAL ASSESSMENTS	-12,148.96	-12,148.96	-11,987.73	-1,357.80		-161.23	98.7%
TOTAL UNDEFINED	-12,148.96	-12,148.96	-11,987.73	-1,357.80		-161.23	98.7%
TOTAL PORTER LATERAL GROUP 1089	-12,148.96	-12,148.96	-11,987.73	-1,357.80		-161.23	98.7%
	TOTAL REVENUES						
	-12,148.96	-12,148.96	-11,987.73	-1,357.80		-161.23	

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

22910207 570001	SPECIAL ASSESSMENTS				
-4,469.85	-4,469.85	-4,349.85	-284.04	-120.00	97.3%
2023/08/000581	08/10/2023 CRP	-284.04 REF 230			BOWERSOCK ASSESSMENT
TOTAL SPECIAL ASSESSMENTS					
-4,469.85	-4,469.85	-4,349.85	-284.04	-120.00	97.3%
TOTAL UNDEFINED					
-4,469.85	-4,469.85	-4,349.85	-284.04	-120.00	97.3%
TOTAL BOWERSOCK GROUP 1091					
-4,469.85	-4,469.85	-4,349.85	-284.04	-120.00	97.3%
TOTAL REVENUES					
-4,469.85	-4,469.85	-4,349.85	-284.04	-120.00	

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ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22920207 570001					
	SPECIAL ASSESSMENTS				
-490.20	-490.20	-490.16	0.00	-0.04	100.0%
TOTAL SPECIAL ASSESSMENTS					
-490.20	-490.20	-490.16	0.00	-0.04	100.0%
TOTAL UNDEFINED					
-490.20	-490.20	-490.16	0.00	-0.04	100.0%
TOTAL JOINT CO LEFFEL GROUP 1092					
-490.20	-490.20	-490.16	0.00	-0.04	100.0%
TOTAL REVENUES					
-490.20	-490.20	-490.16	0.00	-0.04	

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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	-2,703.54	0.00	302.24	112.6%
TOTAL SPECIAL ASSESSMENTS					
-2,401.30	-2,401.30	-2,703.54	0.00	302.24	112.6%
TOTAL UNDEFINED					
-2,401.30	-2,401.30	-2,703.54	0.00	302.24	112.6%
TOTAL HAROLD METZGER GROUP 1093					
-2,401.30	-2,401.30	-2,703.54	0.00	302.24	112.6%
TOTAL REVENUES					
-2,401.30	-2,401.30	-2,703.54	0.00	302.24	

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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	-1,197.29	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,197.29	-1,197.29	-1,197.29	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,197.29	-1,197.29	-1,197.29	0.00	0.00	100.0%
TOTAL BURNFIELD GROUP 1096					
-1,197.29	-1,197.29	-1,197.29	0.00	0.00	100.0%
TOTAL REVENUES					
-1,197.29	-1,197.29	-1,197.29	0.00	0.00	

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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

ACCOUNTS FOR: 2297 SPENCER TWP TRUSTEES 1097	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22970207 570001 SPECIAL ASSESSMENTS	-1,040.97	-1,040.97	-1,040.96	0.00	-0.01	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,040.97	-1,040.97	-1,040.96	0.00	-0.01	100.0%
TOTAL UNDEFINED	-1,040.97	-1,040.97	-1,040.96	0.00	-0.01	100.0%
TOTAL SPENCER TWP TRUSTEES 1097	-1,040.97	-1,040.97	-1,040.96	0.00	-0.01	100.0%
TOTAL REVENUES	-1,040.97	-1,040.97	-1,040.96	0.00	-0.01	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22980207 570001 SPECIAL ASSESSMENTS	-934.60	-934.60	-920.20	0.00	-14.40	98.5%
TOTAL SPECIAL ASSESSMENTS	-934.60	-934.60	-920.20	0.00	-14.40	98.5%
TOTAL UNDEFINED	-934.60	-934.60	-920.20	0.00	-14.40	98.5%
TOTAL KOMMINSK 1098	-934.60	-934.60	-920.20	0.00	-14.40	98.5%
TOTAL REVENUES	-934.60	-934.60	-920.20	0.00	-14.40	

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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	-611.58	0.00	1.00	100.2%
TOTAL SPECIAL ASSESSMENTS					
-610.58	-610.58	-611.58	0.00	1.00	100.2%
TOTAL UNDEFINED					
-610.58	-610.58	-611.58	0.00	1.00	100.2%
TOTAL LEHMAN GROUP 1099					
-610.58	-610.58	-611.58	0.00	1.00	100.2%
TOTAL REVENUES					
-610.58	-610.58	-611.58	0.00	1.00	

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ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23010207 570001 SPECIAL ASSESSMENTS					
-20,881.15	-20,881.15	-20,734.06	0.00	-147.09	99.3%
TOTAL SPECIAL ASSESSMENTS					
-20,881.15	-20,881.15	-20,734.06	0.00	-147.09	99.3%
TOTAL UNDEFINED					
-20,881.15	-20,881.15	-20,734.06	0.00	-147.09	99.3%
TOTAL AMERICAN VILLAGE 1301					
-20,881.15	-20,881.15	-20,734.06	0.00	-147.09	99.3%
TOTAL REVENUES					
-20,881.15	-20,881.15	-20,734.06	0.00	-147.09	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23020207 570001 SPECIAL ASSESSMENTS	-911.92	-911.92	-907.49	0.00	-4.43	99.5%
TOTAL SPECIAL ASSESSMENTS	-911.92	-911.92	-907.49	0.00	-4.43	99.5%
TOTAL UNDEFINED	-911.92	-911.92	-907.49	0.00	-4.43	99.5%
TOTAL ELMVIEW DR 1302	-911.92	-911.92	-907.49	0.00	-4.43	99.5%
TOTAL REVENUES	-911.92	-911.92	-907.49	0.00	-4.43	

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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	-94,355.43	-5,500.82	-15,190.32	86.1%		
2023/08/001657	08/29/2023 CRP	-5,500.82	REF 230	WARRINGTON ASSESSMENT			
TOTAL SPECIAL ASSESSMENTS	-109,545.75	-109,545.75	-94,355.43	-5,500.82	-15,190.32	86.1%	
TOTAL UNDEFINED	-109,545.75	-109,545.75	-94,355.43	-5,500.82	-15,190.32	86.1%	
TOTAL WARRINGTON 1304	-109,545.75	-109,545.75	-94,355.43	-5,500.82	-15,190.32	86.1%	
TOTAL REVENUES	-109,545.75	-109,545.75	-94,355.43	-5,500.82	-15,190.32		

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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	-2,329.04	0.00	-47.29	98.0%
TOTAL SPECIAL ASSESSMENTS					
-2,376.33	-2,376.33	-2,329.04	0.00	-47.29	98.0%
TOTAL UNDEFINED					
-2,376.33	-2,376.33	-2,329.04	0.00	-47.29	98.0%
TOTAL LAMB 1305					
-2,376.33	-2,376.33	-2,329.04	0.00	-47.29	98.0%
TOTAL REVENUES					
-2,376.33	-2,376.33	-2,329.04	0.00	-47.29	

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ACCOUNTS FOR: 2307 LAKESIDE ESTATES 1307

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

07 SPECIAL ASSESSMENTS

23070207 570001	SPECIAL ASSESSMENTS				
-2,549.70	-2,549.70	-2,549.74	0.00	0.04	100.0%
TOTAL SPECIAL ASSESSMENTS					
-2,549.70	-2,549.70	-2,549.74	0.00	0.04	100.0%
TOTAL UNDEFINED					
-2,549.70	-2,549.70	-2,549.74	0.00	0.04	100.0%
TOTAL LAKESIDE ESTATES 1307					
-2,549.70	-2,549.70	-2,549.74	0.00	0.04	100.0%
TOTAL REVENUES					
-2,549.70	-2,549.70	-2,549.74	0.00	0.04	

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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	-922.43	0.00	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS					
-922.42	-922.42	-922.43	0.00	0.01	100.0%
TOTAL UNDEFINED					
-922.42	-922.42	-922.43	0.00	0.01	100.0%
TOTAL PERRY COUNTS 1308					
-922.42	-922.42	-922.43	0.00	0.01	100.0%
TOTAL REVENUES					
-922.42	-922.42	-922.43	0.00	0.01	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23090207 570001 SPECIAL ASSESSMENTS	-1,499.50	-1,499.50	-1,499.53	0.00	0.03	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,499.50	-1,499.50	-1,499.53	0.00	0.03	100.0%
TOTAL UNDEFINED	-1,499.50	-1,499.50	-1,499.53	0.00	0.03	100.0%
TOTAL WAPAK ROAD 1309	-1,499.50	-1,499.50	-1,499.53	0.00	0.03	100.0%
TOTAL REVENUES	-1,499.50	-1,499.50	-1,499.53	0.00	0.03	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23120207 570001 SPECIAL ASSESSMENTS	-1,268.55	-1,268.55	-1,269.05	0.00	0.50	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,268.55	-1,268.55	-1,269.05	0.00	0.50	100.0%
TOTAL UNDEFINED	-1,268.55	-1,268.55	-1,269.05	0.00	0.50	100.0%
TOTAL KOTTENBROCK	-1,268.55	-1,268.55	-1,269.05	0.00	0.50	100.0%
TOTAL REVENUES	-1,268.55	-1,268.55	-1,269.05	0.00	0.50	

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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

ACCOUNTS FOR: 2315 ETZKORN DM 1315	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23150207 570001 SPECIAL ASSESSMENTS	-1,446.66	-1,446.66	-1,462.79	0.00	16.13	101.1%
TOTAL SPECIAL ASSESSMENTS	-1,446.66	-1,446.66	-1,462.79	0.00	16.13	101.1%
TOTAL UNDEFINED	-1,446.66	-1,446.66	-1,462.79	0.00	16.13	101.1%
TOTAL ETZKORN DM 1315	-1,446.66	-1,446.66	-1,462.79	0.00	16.13	101.1%
TOTAL REVENUES	-1,446.66	-1,446.66	-1,462.79	0.00	16.13	

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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	-5,741.44	0.00	28.21	100.5%
TOTAL SPECIAL ASSESSMENTS					
-5,713.23	-5,713.23	-5,741.44	0.00	28.21	100.5%
TOTAL UNDEFINED					
-5,713.23	-5,713.23	-5,741.44	0.00	28.21	100.5%
TOTAL CODY NICHOLS 1316					
-5,713.23	-5,713.23	-5,741.44	0.00	28.21	100.5%
TOTAL REVENUES					
-5,713.23	-5,713.23	-5,741.44	0.00	28.21	

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ACCOUNTS FOR: 2317 WALKER GROUP #1317
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23170207 570001	SPECIAL ASSESSMENTS						
	-4,464.92	-4,464.92	-4,585.23	0.00	120.31	102.7%	
TOTAL SPECIAL ASSESSMENTS	-4,464.92	-4,464.92	-4,585.23	0.00	120.31	102.7%	
TOTAL UNDEFINED	-4,464.92	-4,464.92	-4,585.23	0.00	120.31	102.7%	
TOTAL WALKER GROUP #1317	-4,464.92	-4,464.92	-4,585.23	0.00	120.31	102.7%	
TOTAL REVENUES	-4,464.92	-4,464.92	-4,585.23	0.00	120.31		

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ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23180207 570001					
	SPECIAL ASSESSMENTS				
-4,044.78	-4,044.78	-4,046.31	0.00	1.53	100.0%
TOTAL SPECIAL ASSESSMENTS					
-4,044.78	-4,044.78	-4,046.31	0.00	1.53	100.0%
TOTAL UNDEFINED					
-4,044.78	-4,044.78	-4,046.31	0.00	1.53	100.0%
TOTAL FETTER GROUP MAIN 1318					
-4,044.78	-4,044.78	-4,046.31	0.00	1.53	100.0%
TOTAL REVENUES					
-4,044.78	-4,044.78	-4,046.31	0.00	1.53	

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

23190207 570001

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	SPECIAL ASSESSMENTS				
-964.90	-964.90	-936.56	0.00	-28.34	97.1%
TOTAL SPECIAL ASSESSMENTS					
-964.90	-964.90	-936.56	0.00	-28.34	97.1%
TOTAL UNDEFINED					
-964.90	-964.90	-936.56	0.00	-28.34	97.1%
TOTAL UMBAUGH IMPROVEMENT #1319					
-964.90	-964.90	-936.56	0.00	-28.34	97.1%
TOTAL REVENUES					
-964.90	-964.90	-936.56	0.00	-28.34	

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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	-21,947.51	0.00	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS					
-21,947.50	-21,947.50	-21,947.51	0.00	0.01	100.0%
TOTAL UNDEFINED					
-21,947.50	-21,947.50	-21,947.51	0.00	0.01	100.0%
TOTAL MENARDS COM. PARK/M. MUSH#1					
-21,947.50	-21,947.50	-21,947.51	0.00	0.01	100.0%
TOTAL REVENUES					
-21,947.50	-21,947.50	-21,947.51	0.00	0.01	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23220207 570001 SPECIAL ASSESSMENTS	-11,402.18	-11,402.18	-11,490.34	0.00	88.16	100.8%
TOTAL SPECIAL ASSESSMENTS	-11,402.18	-11,402.18	-11,490.34	0.00	88.16	100.8%
TOTAL UNDEFINED	-11,402.18	-11,402.18	-11,490.34	0.00	88.16	100.8%
TOTAL INDAIN/WILDBROOK ESTATES 13	-11,402.18	-11,402.18	-11,490.34	0.00	88.16	100.8%
TOTAL REVENUES	-11,402.18	-11,402.18	-11,490.34	0.00	88.16	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23230207 570001 SPECIAL ASSESSMENTS	-2,618.80	-2,618.80	-2,742.30	0.00	123.50	104.7%
TOTAL SPECIAL ASSESSMENTS	-2,618.80	-2,618.80	-2,742.30	0.00	123.50	104.7%
TOTAL UNDEFINED	-2,618.80	-2,618.80	-2,742.30	0.00	123.50	104.7%
TOTAL RENNER IMPROV 1323	-2,618.80	-2,618.80	-2,742.30	0.00	123.50	104.7%
TOTAL REVENUES	-2,618.80	-2,618.80	-2,742.30	0.00	123.50	

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ACCOUNTS FOR: 2324 EDGEComb IMPROV 1324

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23240207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-10.89	0.00	10.89	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-10.89	0.00	10.89	100.0%
TOTAL UNDEFINED					
0.00	0.00	-10.89	0.00	10.89	100.0%
TOTAL EDGEComb IMPROV 1324					
0.00	0.00	-10.89	0.00	10.89	100.0%
TOTAL REVENUES					
0.00	0.00	-10.89	0.00	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	-654.78	0.00	1.45	100.2%	
TOTAL SPECIAL ASSESSMENTS	-653.33	-653.33	-654.78	0.00	1.45	100.2%		
TOTAL UNDEFINED	-653.33	-653.33	-654.78	0.00	1.45	100.2%		
TOTAL QUARRY #1326	-653.33	-653.33	-654.78	0.00	1.45	100.2%		
TOTAL REVENUES	-653.33	-653.33	-654.78	0.00	1.45			

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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	-3,047.24	0.00	11.88	100.4%
TOTAL SPECIAL ASSESSMENTS					
-3,035.36	-3,035.36	-3,047.24	0.00	11.88	100.4%
TOTAL UNDEFINED					
-3,035.36	-3,035.36	-3,047.24	0.00	11.88	100.4%
TOTAL AMSTUTZ GROUP #1328					
-3,035.36	-3,035.36	-3,047.24	0.00	11.88	100.4%
TOTAL REVENUES					
-3,035.36	-3,035.36	-3,047.24	0.00	11.88	

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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	-1,523.30	-20.35		-153.72	90.8%
2023/08/000581	08/10/2023 CRP		-20.35 REF 230		ARTHUR DITCH ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-1,677.02	-1,677.02	-1,523.30	-20.35		-153.72	90.8%
TOTAL UNDEFINED	-1,677.02	-1,677.02	-1,523.30	-20.35		-153.72	90.8%
TOTAL ARTHUR DITCH #1329	-1,677.02	-1,677.02	-1,523.30	-20.35		-153.72	90.8%
TOTAL REVENUES	-1,677.02	-1,677.02	-1,523.30	-20.35		-153.72	

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

23300207 570001		SPECIAL ASSESSMENTS				
	-21,236.14	-21,236.14	-21,207.44	0.00	-28.70	99.9%
TOTAL SPECIAL ASSESSMENTS	-21,236.14	-21,236.14	-21,207.44	0.00	-28.70	99.9%
TOTAL UNDEFINED	-21,236.14	-21,236.14	-21,207.44	0.00	-28.70	99.9%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-21,236.14	-21,236.14	-21,207.44	0.00	-28.70	99.9%
TOTAL REVENUES	-21,236.14	-21,236.14	-21,207.44	0.00	-28.70	

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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	-544.93	0.00	19.32	103.7%
TOTAL SPECIAL ASSESSMENTS					
-525.61	-525.61	-544.93	0.00	19.32	103.7%
TOTAL UNDEFINED					
-525.61	-525.61	-544.93	0.00	19.32	103.7%
TOTAL AMANDA TWP CONANT RD D1331					
-525.61	-525.61	-544.93	0.00	19.32	103.7%
TOTAL REVENUES					
-525.61	-525.61	-544.93	0.00	19.32	

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ACCOUNTS FOR: 2332 SMITH DITCH #1332 MAINTENANCE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23320207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-3,524.87	0.00	3,524.87	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-3,524.87	0.00	3,524.87	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,524.87	0.00	3,524.87	100.0%
TOTAL SMITH DITCH #1332 MAINTENAN	0.00	0.00	-3,524.87	0.00	3,524.87	100.0%
TOTAL REVENUES	0.00	0.00	-3,524.87	0.00	3,524.87	

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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	-15,264.83	0.00	-70.73	99.5%
TOTAL SPECIAL ASSESSMENTS					
-15,335.56	-15,335.56	-15,264.83	0.00	-70.73	99.5%
TOTAL UNDEFINED					
-15,335.56	-15,335.56	-15,264.83	0.00	-70.73	99.5%
TOTAL SHAW DEV LTD MONTICELLO D13					
-15,335.56	-15,335.56	-15,264.83	0.00	-70.73	99.5%
TOTAL REVENUES					
-15,335.56	-15,335.56	-15,264.83	0.00	-70.73	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23340207 570001 SPECIAL ASSESSMENTS	-1,934.57	-1,934.57	-1,842.22	0.00	-92.35	95.2%
TOTAL SPECIAL ASSESSMENTS	-1,934.57	-1,934.57	-1,842.22	0.00	-92.35	95.2%
TOTAL UNDEFINED	-1,934.57	-1,934.57	-1,842.22	0.00	-92.35	95.2%
TOTAL EJ KEISWETTER DITCH 1334	-1,934.57	-1,934.57	-1,842.22	0.00	-92.35	95.2%
TOTAL REVENUES	-1,934.57	-1,934.57	-1,842.22	0.00	-92.35	

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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

ACCOUNTS FOR: 2335 BETTS GROUP EXT - MAINTENANCE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23350207 570001 SPECIAL ASSESSMENTS	-1,370.83	-1,370.83	-1,364.56	0.00	-6.27	99.5%
TOTAL SPECIAL ASSESSMENTS	-1,370.83	-1,370.83	-1,364.56	0.00	-6.27	99.5%
TOTAL UNDEFINED	-1,370.83	-1,370.83	-1,364.56	0.00	-6.27	99.5%
TOTAL BETTS GROUP EXT - MAINTENANCE	-1,370.83	-1,370.83	-1,364.56	0.00	-6.27	99.5%
TOTAL REVENUES	-1,370.83	-1,370.83	-1,364.56	0.00	-6.27	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23360207 570001 SPECIAL ASSESSMENTS	-42,332.34	-42,332.34	-42,685.33	0.00	352.99	100.8%
TOTAL SPECIAL ASSESSMENTS	-42,332.34	-42,332.34	-42,685.33	0.00	352.99	100.8%
TOTAL UNDEFINED	-42,332.34	-42,332.34	-42,685.33	0.00	352.99	100.8%
TOTAL WARRINGTON 1236	-42,332.34	-42,332.34	-42,685.33	0.00	352.99	100.8%
TOTAL REVENUES	-42,332.34	-42,332.34	-42,685.33	0.00	352.99	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23370207 570001 SPECIAL ASSESSMENTS	-3,039.85	-3,039.85	-3,062.79	0.00	22.94	100.8%
TOTAL SPECIAL ASSESSMENTS	-3,039.85	-3,039.85	-3,062.79	0.00	22.94	100.8%
TOTAL UNDEFINED	-3,039.85	-3,039.85	-3,062.79	0.00	22.94	100.8%
TOTAL NAPOLEON RD DRAINAGE IMP DM	-3,039.85	-3,039.85	-3,062.79	0.00	22.94	100.8%
TOTAL REVENUES	-3,039.85	-3,039.85	-3,062.79	0.00	22.94	

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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	-89,673.23	-464.57		-79,438.67	53.0%
2023/08/000905	08/16/2023 CRP		-30.79 REF 230			OTTAWA RIVER ASSESSMENT	
2023/08/001657	08/29/2023 CRP		-423.79 REF 230			OTTAWA RIVER ASSESSMENT	
2023/08/001657	08/29/2023 CRP		-9.99 REF 230			OTTAWA RIVER ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS	-169,111.90	-169,111.90	-89,673.23	-464.57		-79,438.67	53.0%
TOTAL UNDEFINED	-169,111.90	-169,111.90	-89,673.23	-464.57		-79,438.67	53.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	-169,111.90	-169,111.90	-89,673.23	-464.57		-79,438.67	53.0%
TOTAL REVENUES	-169,111.90	-169,111.90	-89,673.23	-464.57		-79,438.67	

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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	-188.70	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-188.70	-188.70	-188.70	0.00	0.00	100.0%
TOTAL UNDEFINED					
-188.70	-188.70	-188.70	0.00	0.00	100.0%
TOTAL PROCTOR&GAMBLE 1242					
-188.70	-188.70	-188.70	0.00	0.00	100.0%
TOTAL REVENUES					
-188.70	-188.70	-188.70	0.00	0.00	

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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	-2,910.59	0.00	-10.01	99.7%
TOTAL SPECIAL ASSESSMENTS					
-2,920.60	-2,920.60	-2,910.59	0.00	-10.01	99.7%
TOTAL UNDEFINED					
-2,920.60	-2,920.60	-2,910.59	0.00	-10.01	99.7%
TOTAL MERLE 1246					
-2,920.60	-2,920.60	-2,910.59	0.00	-10.01	99.7%
TOTAL REVENUES					
-2,920.60	-2,920.60	-2,910.59	0.00	-10.01	

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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 -183,886.95 -26,068.39 -38,613.05 82.6%

2023/08/000044	08/01/2023	CRP	-838.13	REF 005	REAL ESTATE
2023/08/000115	08/02/2023	CRP	-1,096.65	REF 005	REAL ESTATE
2023/08/000172	08/03/2023	CRP	-2,983.50	REF 005	REAL ESTATE
2023/08/000283	08/04/2023	CRP	-561.38	REF 005	REAL ESTATE
2023/08/000357	08/07/2023	CRP	-1,373.55	REF 005	REAL ESTATE
2023/08/000421	08/08/2023	CRP	-525.75	REF 005	REAL ESTATE
2023/08/000502	08/09/2023	CRP	-876.75	REF 005	REAL ESTATE
2023/08/000581	08/10/2023	CRP	-453.75	REF 005	REAL ESTATE
2023/08/000653	08/11/2023	CRP	-787.80	REF 005	REAL ESTATE
2023/08/000735	08/14/2023	CRP	-2,318.85	REF 005	REAL ESTATE
2023/08/000823	08/15/2023	CRP	-893.25	REF 005	REAL ESTATE
2023/08/000905	08/16/2023	CRP	-999.60	REF 005	REAL ESTATE
2023/08/001125	08/22/2023	CRP	-523.43	REF 005	REAL ESTATE
2023/08/001140	08/22/2023	CRP	-934.73	REF 005	REAL ESTATE
2023/08/001145	08/22/2023	CRP	-866.93	REF 005	REAL ESTATE
2023/08/001164	08/22/2023	CRP	-778.50	REF 005	REAL ESTATE
2023/08/001269	08/23/2023	CRP	-1,032.75	REF 005	REAL ESTATE
2023/08/001328	08/24/2023	CRP	-799.05	REF 005	REAL ESTATE
2023/08/001446	08/25/2023	CRP	-847.13	REF 005	REAL ESTATE
2023/08/001528	08/28/2023	CRP	-2,069.48	REF 005	REAL ESTATE
2023/08/001646	08/29/2023	CRP	-895.50	REF 005	REAL ESTATE
2023/08/001772	08/30/2023	CRP	-2,355.83	REF 005	REAL ESTATE
2023/08/001856	08/31/2023	CRP	-1,256.10	REF 005	REAL ESTATE

24010204 540105 .75 ECONOMIC DEVELOPMENT FUN
-1,400.00 -1,400.00 -805.43 -81.76 -594.57 57.5%

2023/08/000115	08/02/2023	CRP	-4.13	REF 005	MOBILE HOME CONVEYANCE FEES
2023/08/000283	08/04/2023	CRP	-23.55	REF 005	MOBILE HOME CONVEYANCE FEES
2023/08/000581	08/10/2023	CRP	-1.65	REF 005	MOBILE HOME CONVEYANCE FEES
2023/08/000823	08/15/2023	CRP	-0.75	REF 005	MOBILE HOME CONVEYANCE FEES
2023/08/001145	08/22/2023	CRP	-0.75	REF 005	MOBILE HOME CONVEYANCE FEES
2023/08/001270	08/23/2023	CRP	-27.68	REF 005	MOBILE HOME CONVEYANCE FEES
2023/08/001645	08/29/2023	CRP	-9.75	REF 005	MOBILE HOME CONVEYANCE FEES
2023/08/001773	08/30/2023	CRP	-13.50	REF 005	MOBILE HOME CONVEYANCE FEES

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ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE % COLL
TOTAL CHARGES FOR SERVICES						
-223,900.00	-223,900.00		-184,692.38		-26,150.15	-39,207.62 82.5%
TOTAL UNDEFINED						
-223,900.00	-223,900.00		-184,692.38		-26,150.15	-39,207.62 82.5%
TOTAL AUDITOR \$2 CONVEYANCE FEE						
-223,900.00	-223,900.00		-184,692.38		-26,150.15	-39,207.62 82.5%
TOTAL REVENUES						
-223,900.00	-223,900.00		-184,692.38		-26,150.15	-39,207.62

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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	-460,733.99	-58,507.09		-239,266.01	65.8%
2023/08/000115	08/02/2023 CRP		-58,234.09 REF 070				
2023/08/000115	08/02/2023 CRP		-147.00 REF 070				
2023/08/001173	08/22/2023 CRP		-126.00 REF 070				
TOTAL CHARGES FOR SERVICES	-700,000.00	-700,000.00	-460,733.99	-58,507.09		-239,266.01	65.8%
TOTAL UNDEFINED	-700,000.00	-700,000.00	-460,733.99	-58,507.09		-239,266.01	65.8%
TOTAL CLERK TITLE ADMINISTRATION	-700,000.00	-700,000.00	-460,733.99	-58,507.09		-239,266.01	65.8%
TOTAL REVENUES	-700,000.00	-700,000.00	-460,733.99	-58,507.09		-239,266.01	

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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

ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24040204 540203 RECORDER-EQUIPMENT FD	-72,000.00	-72,000.00	-29,460.00	-4,220.00	-42,540.00	40.9%
2023/08/000044 08/01/2023 CRP			-172.00	REF 140		EF
2023/08/000115 08/02/2023 CRP			-172.00	REF 140		EF
2023/08/000172 08/03/2023 CRP			-288.00	REF 140		EF
2023/08/000283 08/04/2023 CRP			-136.00	REF 140		EF
2023/08/000357 08/07/2023 CRP			-148.00	REF 140		EF
2023/08/000421 08/08/2023 CRP			-156.00	REF 140		EF
2023/08/000502 08/09/2023 CRP			-112.00	REF 140		EF
2023/08/000581 08/10/2023 CRP			-132.00	REF 140		EF
2023/08/000653 08/11/2023 CRP			-176.00	REF 140		EF
2023/08/000735 08/14/2023 CRP			-196.00	REF 140		EF
2023/08/000823 08/15/2023 CRP			-168.00	REF 140		EF
2023/08/000905 08/16/2023 CRP			-388.00	REF 140		EF
2023/08/001046 08/21/2023 CRP			-384.00	REF 140		EF
2023/08/001048 08/21/2023 CRP			-216.00	REF 140		EF
2023/08/001161 08/22/2023 CRP			-176.00	REF 140		EF
2023/08/001268 08/23/2023 CRP			-188.00	REF 140		EF
2023/08/001268 08/23/2023 CRP			-188.00	REF 140		EF
2023/08/001268 08/23/2023 CRP			188.00	REF 140		EF
2023/08/001326 08/24/2023 CRP			-112.00	REF 140		EF
2023/08/001447 08/25/2023 CRP			-152.00	REF 140		EF
2023/08/001527 08/28/2023 CRP			-256.00	REF 140		EF
2023/08/001650 08/29/2023 CRP			-124.00	REF 140		EF
2023/08/001774 08/30/2023 CRP			-196.00	REF 140		EF
2023/08/001849 08/31/2023 CRP			-172.00	REF 140		EF
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-29,460.00	-4,220.00	-42,540.00	40.9%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-29,460.00	-4,220.00	-42,540.00	40.9%
TOTAL RECORDER - EQUIPMENT	-72,000.00	-72,000.00	-29,460.00	-4,220.00	-42,540.00	40.9%
TOTAL REVENUES	-72,000.00	-72,000.00	-29,460.00	-4,220.00	-42,540.00	

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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	-4,500.00	0.00	4,500.00	100.0%
TOTAL GIFTS & DONATIONS	0.00	0.00	-4,500.00	0.00	4,500.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-4,500.00	0.00	4,500.00	100.0%	
TOTAL MOUNTED POSSE	0.00	0.00	-4,500.00	0.00	4,500.00	100.0%	
TOTAL REVENUES	0.00	0.00	-4,500.00	0.00	4,500.00		

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ACCOUNTS FOR: 2406 ABATEMENT FEES/RC 5709.69

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

04 CHARGES FOR SERVICES

24060204 540300	FEES 0.00	0.00	-13,000.00	0.00	13,000.00	100.0%
TOTAL CHARGES FOR SERVICES		0.00	-13,000.00	0.00	13,000.00	100.0%
TOTAL UNDEFINED		0.00	-13,000.00	0.00	13,000.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.69		0.00	-13,000.00	0.00	13,000.00	100.0%
TOTAL REVENUES		0.00	-13,000.00	0.00	13,000.00	

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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	-15,088.61	-2,143.93		11,088.61	377.2%
2023/08/000735	08/14/2023	CRP	-2,143.93	REF 010		REVOLVING LOAN FUND - INTEREST		
TOTAL INTEREST	-4,000.00		-4,000.00	-15,088.61	-2,143.93		11,088.61	377.2%

11 OTHER REVENUE

24100211 580999		SUNDRY REVENUE						
	0.00		0.00	-2,853.00	0.00		2,853.00	100.0%
24100211 581301		LOAN REPAYMENTS						
	-44,479.14		-44,479.14	-32,384.23	-6,437.89		-12,094.91	72.8%
2023/08/000115	08/02/2023	CRP	-2,731.27	REF 001		MZL REALTY JULY		
2023/08/001439	08/25/2023	CRP	-2,731.27	REF 001		MZL AUG RENT		
2023/08/001841	08/31/2023	CRP	-975.35	REF 001		KEYBURG PROP LLC		
TOTAL OTHER REVENUE	-44,479.14		-44,479.14	-35,237.23	-6,437.89		-9,241.91	79.2%
TOTAL UNDEFINED	-48,479.14		-48,479.14	-50,325.84	-8,581.82		1,846.70	103.8%
TOTAL REVOLVING LOAN FUND	-48,479.14		-48,479.14	-50,325.84	-8,581.82		1,846.70	103.8%
TOTAL REVENUES	-48,479.14		-48,479.14	-50,325.84	-8,581.82		1,846.70	

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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 580380	BC-07 CDBG	0.00	-32,532.00	-44,847.00	-3,055.00	12,315.00	137.9%
2023/08/000044	08/01/2023 CRP		-3,055.00	REF 840		COMMUNITY DEVELOP - INTERGOVT	
24140308 580411 PY21	CHIP	0.00	-32,818.00	-41,405.00	0.00	8,587.00	126.2%
24140308 580411 PY22	CHIP	0.00	0.00	-89,082.00	-89,082.00	89,082.00	100.0%
2023/08/000581	08/10/2023 CRP		-18,500.00	REF 840		INTERGOVERNMENTAL REVENUE	
2023/08/001175	08/22/2023 CRP		-51,977.00	REF 840		INTERGOVERNMENTAL REVENUE	
2023/08/001175	08/22/2023 CRP		-3,585.00	REF 840		INTERGOVERNMENTAL REVENUE	
2023/08/001776	08/30/2023 CRP		-8,595.00	REF 840		INTERGOVERNMENTAL REVENUE	
2023/08/001776	08/30/2023 CRP		-6,425.00	REF 840		INTERGOVERNMENTAL REVENUE	
24140308 580414	INTERGOVT REVENUE	0.00	-34,653.00	-47,671.00	-13,158.00	13,018.00	137.6%
2023/08/000040	08/01/2023 GEN		-8,772.00	REF		POSTED TO WRONG ACCOUNT	
2023/08/000040	08/01/2023 GEN		-4,386.00	REF		POSTED TO WRONG ACCOUNT	
24140308 580414 BF20	INTERGOVT REVENUE	-220,000.00	-220,000.00	-42,769.00	0.00	-177,231.00	19.4%
TOTAL INTERGOVERNMENTAL		-220,000.00	-320,003.00	-265,774.00	-105,295.00	-54,229.00	83.1%
TOTAL UNDEFINED		-220,000.00	-320,003.00	-265,774.00	-105,295.00	-54,229.00	83.1%
TOTAL COMMUNITY DEVELOPMENT		-220,000.00	-320,003.00	-265,774.00	-105,295.00	-54,229.00	83.1%
TOTAL REVENUES		-220,000.00	-320,003.00	-265,774.00	-105,295.00	-54,229.00	

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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	0.00	ODNR -1,343,425.00	-9,077.03	0.00	-1,334,347.97 .7%
26000308 580335	0.00	GLRI GRANT -1,308,724.00	-1,298,444.21	-725,510.97	-10,279.79 99.2%
2023/08/001163	08/22/2023	CRP -4,724.95	REF 230	BAUGHMAN WATERSHED PROJECT	
2023/08/001163	08/22/2023	CRP -2,990.22	REF 230	BAUGHMAN WATERSHED PROJECT	
2023/08/001641	08/29/2023	CRP -717,795.80	REF 230	BAUGHMAN WATERSHED PROJECT	
TOTAL INTERGOVERNMENTAL	0.00	-2,652,149.00	-1,307,521.24	-725,510.97	-1,344,627.76 49.3%
TOTAL UNDEFINED	0.00	-2,652,149.00	-1,307,521.24	-725,510.97	-1,344,627.76 49.3%
TOTAL ODNR GRANT-BAUGHMAN D#1198	0.00	-2,652,149.00	-1,307,521.24	-725,510.97	-1,344,627.76 49.3%
TOTAL REVENUES	0.00	-2,652,149.00	-1,307,521.24	-725,510.97	-1,344,627.76

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-17,983.53	-674.00	-2,016.47	89.9%	
2023/08/000115	08/02/2023 CRP		-624.00 REF 070		CRIMINAL GENL SPL PROJECT		
2023/08/001173	08/22/2023 CRP		-50.00 REF 070		CRIMINAL GENERAL SPL PROJ		
27010204 542006	\$25 FILING FEE - CIVIL						
	-45,000.00	-45,000.00	-37,305.21	-3,800.00	-7,694.79	82.9%	
2023/08/000115	08/02/2023 CRP		-3,800.00 REF 070		CIVIL GENL SPECL PROJECT		
TOTAL CHARGES FOR SERVICES	-65,000.00	-65,000.00	-55,288.74	-4,474.00	-9,711.26	85.1%	
TOTAL UNDEFINED	-65,000.00	-65,000.00	-55,288.74	-4,474.00	-9,711.26	85.1%	
TOTAL \$25.00 FILING FEE	-65,000.00	-65,000.00	-55,288.74	-4,474.00	-9,711.26	85.1%	
TOTAL REVENUES	-65,000.00	-65,000.00	-55,288.74	-4,474.00	-9,711.26		

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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	-87,209.90	-347.90	27,209.90	145.3%		
2023/08/000115	08/02/2023 CRP	-347.90 REF 070					
TOTAL CHARGES FOR SERVICES							
-60,000.00	-60,000.00	-87,209.90	-347.90	27,209.90	145.3%		
TOTAL UNDEFINED							
-60,000.00	-60,000.00	-87,209.90	-347.90	27,209.90	145.3%		
TOTAL DRUG COURT ALLEN CO TRMT CO							
-60,000.00	-60,000.00	-87,209.90	-347.90	27,209.90	145.3%		
TOTAL REVENUES							
-60,000.00	-60,000.00	-87,209.90	-347.90	27,209.90			

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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	-3,529.12	-324.27		-13,470.88	20.8%
2023/08/000283	08/04/2023 CRP		-324.27 REF 005				
							DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-3,529.12	-324.27		-13,470.88	20.8%
TOTAL UNDEFINED	-17,000.00	-17,000.00	-3,529.12	-324.27		-13,470.88	20.8%
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-3,529.12	-324.27		-13,470.88	20.8%
TOTAL REVENUES	-17,000.00	-17,000.00	-3,529.12	-324.27		-13,470.88	

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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	-3,576.10	-273.00		-2,423.90	59.6%
2023/08/000115	08/02/2023 CRP		-273.00 REF 070		COMPUTERIZED RESEARCH		
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-3,576.10	-273.00		-2,423.90	59.6%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-3,576.10	-273.00		-2,423.90	59.6%
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-3,576.10	-273.00		-2,423.90	59.6%
TOTAL REVENUES	-6,000.00	-6,000.00	-3,576.10	-273.00		-2,423.90	

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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	-32,458.95	-2,456.00		32,458.95	100.0%
2023/08/000115	08/02/2023 CRP		-2,456.00 REF 070		DOMESTI GENL SPL		
TOTAL CHARGES FOR SERVICES	0.00	0.00	-32,458.95	-2,456.00		32,458.95	100.0%
TOTAL UNDEFINED	0.00	0.00	-32,458.95	-2,456.00		32,458.95	100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-32,458.95	-2,456.00		32,458.95	100.0%
TOTAL REVENUES	0.00	0.00	-32,458.95	-2,456.00		32,458.95	

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ACCOUNTS FOR: 2706 DOMESTIC REL. COURT COMPUTER.

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27060204 542000	LEGAL RESEARCH				
0.00	0.00	-1,923.00	-147.00	1,923.00	100.0%
2023/08/000115	08/02/2023 CRP	-147.00	REF 070	DR COMPUTER RESEARCH	
TOTAL CHARGES FOR SERVICES					
0.00	0.00	-1,923.00	-147.00	1,923.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-1,923.00	-147.00	1,923.00	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE					
0.00	0.00	-1,923.00	-147.00	1,923.00	100.0%
TOTAL REVENUES					
0.00	0.00	-1,923.00	-147.00	1,923.00	

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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	-21,200.00	-2,603.00	-7,800.00	73.1%		
2023/08/000581	08/10/2023 CRP	-2,603.00 REF 065				27 @ \$25/ 1 @ \$28/ 38 @ \$50 SP	
TOTAL CHARGES FOR SERVICES							
-29,000.00	-29,000.00	-21,200.00	-2,603.00	-7,800.00	73.1%		
TOTAL UNDEFINED							
-29,000.00	-29,000.00	-21,200.00	-2,603.00	-7,800.00	73.1%		
TOTAL SPECIAL PROJECTS - PROBATE							
-29,000.00	-29,000.00	-21,200.00	-2,603.00	-7,800.00	73.1%		
TOTAL REVENUES							
-29,000.00	-29,000.00	-21,200.00	-2,603.00	-7,800.00			

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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	-454.95	-42.03		-1,745.05	20.7%	
2023/08/000283	08/04/2023 CRP		-42.03	REF 005				DISPOSITION OF FINES
27080204 542002	COMPUTATION RESEARCH							
	-7,500.00	-7,500.00	-1,516.64	-140.12		-5,983.36	20.2%	
2023/08/000283	08/04/2023 CRP		-140.12	REF 005				DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-9,700.00	-9,700.00	-1,971.59	-182.15		-7,728.41	20.3%	
TOTAL UNDEFINED	-9,700.00	-9,700.00	-1,971.59	-182.15		-7,728.41	20.3%	
TOTAL JUVENILE COURT	-9,700.00	-9,700.00	-1,971.59	-182.15		-7,728.41	20.3%	
TOTAL REVENUES	-9,700.00	-9,700.00	-1,971.59	-182.15		-7,728.41		

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ACCOUNTS FOR: 2709 PROBATE COURT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27090204 542000	COURT COMPUTER							
		-12,000.00	-12,000.00	-2,466.00	-303.00	-9,534.00	20.6%	
2023/08/000581	08/10/2023 CRP			-303.00	REF 065	101 @ \$3.00		COURT COMPUTER FUN
27090204 542002	CLERK COMPUTER							
		-15,000.00	-15,000.00	-7,905.00	-970.00	-7,095.00	52.7%	
2023/08/000581	08/10/2023 CRP			-970.00	REF 065	8 @ \$5.00/ 93 @\$10.00		CLERK CO
TOTAL CHARGES FOR SERVICES								
		-27,000.00	-27,000.00	-10,371.00	-1,273.00	-16,629.00	38.4%	
TOTAL UNDEFINED								
		-27,000.00	-27,000.00	-10,371.00	-1,273.00	-16,629.00	38.4%	
TOTAL PROBATE COURT								
		-27,000.00	-27,000.00	-10,371.00	-1,273.00	-16,629.00	38.4%	
TOTAL REVENUES								
		-27,000.00	-27,000.00	-10,371.00	-1,273.00	-16,629.00		

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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	-46,948.18	-4,459.08		-25,051.82	65.2%
2023/08/000115	08/02/2023 CRP		-4,459.08 REF 070				
						COMPUTER FEES CLERK	
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-46,948.18	-4,459.08		-25,051.82	65.2%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-46,948.18	-4,459.08		-25,051.82	65.2%
TOTAL CLERK OF COURTS	-72,000.00	-72,000.00	-46,948.18	-4,459.08		-25,051.82	65.2%
TOTAL REVENUES	-72,000.00	-72,000.00	-46,948.18	-4,459.08		-25,051.82	

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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	-134,500.00	-50,000.00	-29,208.00	82.2%	
2023/08/001135	08/22/2023 CRP	-50,000.00	REF 060		Allen County Board of Developm		
TOTAL CHARGES FOR SERVICES	-163,708.00	-163,708.00	-134,500.00	-50,000.00	-29,208.00	82.2%	

80 OTHER FINANCING SOURCES

27130480 580999	SUNDRY REVENUE						
	0.00	0.00	-1,938.95	-155.95	1,938.95	100.0%	
2023/08/001135	08/22/2023 CRP	-155.95	REF 060		CONNIE KUEHNER - REIMBURSEMENT		
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-1,938.95	-155.95	1,938.95	100.0%	
TOTAL UNDEFINED	-163,708.00	-163,708.00	-136,438.95	-50,155.95	-27,269.05	83.3%	
TOTAL PROB CT-GUARDIANSHIP SERVIC	-163,708.00	-163,708.00	-136,438.95	-50,155.95	-27,269.05	83.3%	
TOTAL REVENUES	-163,708.00	-163,708.00	-136,438.95	-50,155.95	-27,269.05		

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-7,810.00	-1,508.60	-7,190.00	52.1%	
2023/08/000581	08/10/2023 CRP	-1,508.60	REF 065		1@\$8/15@\$20/40@\$30 IGF 7/		
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-7,810.00	-1,508.60	-7,190.00	52.1%	
TOTAL UNDEFINED	-15,000.00	-15,000.00	-7,810.00	-1,508.60	-7,190.00	52.1%	
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-7,810.00	-1,508.60	-7,190.00	52.1%	
TOTAL REVENUES	-15,000.00	-15,000.00	-7,810.00	-1,508.60	-7,190.00		

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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: 2720 ID INTERLOCK & ALCOHOL MONITOR
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

06 FINES & FORFEITURES

27200106 540300	FEES	0.00	0.00	-50.00	0.00	50.00	100.0%
TOTAL FINES & FORFEITURES		0.00	0.00	-50.00	0.00	50.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-50.00	0.00	50.00	100.0%
TOTAL ID INTERLOCK & ALCOHOL MONI		0.00	0.00	-50.00	0.00	50.00	100.0%
TOTAL REVENUES		0.00	0.00	-50.00	0.00	50.00	

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ACCOUNTS FOR: 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	FEEES						
	-8,000.00	-8,000.00	-6,645.00	-840.00		-1,355.00	83.1%
2023/08/000581	08/10/2023 CRP	-840.00	REF 065		56 @ \$15.00	MEDIATION FUND FOR	
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-6,645.00	-840.00		-1,355.00	83.1%
TOTAL UNDEFINED	-8,000.00	-8,000.00	-6,645.00	-840.00		-1,355.00	83.1%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-6,645.00	-840.00		-1,355.00	83.1%
TOTAL REVENUES	-8,000.00	-8,000.00	-6,645.00	-840.00		-1,355.00	

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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	-12,184.22	-407.80	-27,815.78	30.5%	
2023/08/000115	08/02/2023 CRP		-407.80 REF 070				COUNTY PROBATION SERVICE
28010204 541101	DRUG TESTING FEES						
	-40,000.00	-40,000.00	-15,810.77	-784.40	-24,189.23	39.5%	
2023/08/000115	08/02/2023 CRP		-784.40 REF 070				DRUG TESTING
TOTAL CHARGES FOR SERVICES	-80,000.00	-80,000.00	-27,994.99	-1,192.20	-52,005.01	35.0%	
TOTAL UNDEFINED	-80,000.00	-80,000.00	-27,994.99	-1,192.20	-52,005.01	35.0%	
TOTAL DRUG TESTING & PROBATION FE	-80,000.00	-80,000.00	-27,994.99	-1,192.20	-52,005.01	35.0%	
TOTAL REVENUES	-80,000.00	-80,000.00	-27,994.99	-1,192.20	-52,005.01		

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28030108 580300 80122 GRANT REVENUE	-232,720.00	-232,720.00	-208,742.00	0.00	-23,978.00	89.7%
TOTAL INTERGOVERNMENTAL	-232,720.00	-232,720.00	-208,742.00	0.00	-23,978.00	89.7%
TOTAL UNDEFINED	-232,720.00	-232,720.00	-208,742.00	0.00	-23,978.00	89.7%
TOTAL PRISON DIVERSION GRANT	-232,720.00	-232,720.00	-208,742.00	0.00	-23,978.00	89.7%
TOTAL REVENUES	-232,720.00	-232,720.00	-208,742.00	0.00	-23,978.00	

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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	-27,162.00	0.00	-1,750.00	93.9%		
TOTAL INTERGOVERNMENTAL							
-28,912.00	-28,912.00	-27,162.00	0.00	-1,750.00	93.9%		
TOTAL UNDEFINED							
-28,912.00	-28,912.00	-27,162.00	0.00	-1,750.00	93.9%		
TOTAL JAIL DIVERSION GRANT							
-28,912.00	-28,912.00	-27,162.00	0.00	-1,750.00	93.9%		
TOTAL REVENUES							
-28,912.00	-28,912.00	-27,162.00	0.00	-1,750.00			

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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	-32,526.00	0.00	-13,000.00	71.4%	
TOTAL INTERGOVERNMENTAL	-45,526.00	-45,526.00	-32,526.00	0.00	-13,000.00	71.4%	
TOTAL UNDEFINED	-45,526.00	-45,526.00	-32,526.00	0.00	-13,000.00	71.4%	
TOTAL PRE-SENTENCE INVESTIGATION	-45,526.00	-45,526.00	-32,526.00	0.00	-13,000.00	71.4%	
TOTAL REVENUES	-45,526.00	-45,526.00	-32,526.00	0.00	-13,000.00		

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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	-35,000.00	-35,000.00	-24,810.00	58.5%
2023/08/000905	08/16/2023 CRP	-35,000.00 REF 081			
					FY24 MENTAL HEALTH COURT
TOTAL INTERGOVERNMENTAL					
-59,810.00	-59,810.00	-35,000.00	-35,000.00	-24,810.00	58.5%
TOTAL UNDEFINED					
-59,810.00	-59,810.00	-35,000.00	-35,000.00	-24,810.00	58.5%
TOTAL MENTAL HEALTH SPEC DOCK PAY					
-59,810.00	-59,810.00	-35,000.00	-35,000.00	-24,810.00	58.5%
TOTAL REVENUES					
-59,810.00	-59,810.00	-35,000.00	-35,000.00	-24,810.00	

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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	-45,000.00	-45,000.00		-21,600.00	67.6%
2023/08/000905	08/16/2023 CRP	-45,000.00	REF 081		FY24 DRUG COURT		
TOTAL INTERGOVERNMENTAL	-66,600.00	-66,600.00	-45,000.00	-45,000.00		-21,600.00	67.6%
TOTAL UNDEFINED	-66,600.00	-66,600.00	-45,000.00	-45,000.00		-21,600.00	67.6%
TOTAL DRUG COURT SPECIAL DOCK PAY	-66,600.00	-66,600.00	-45,000.00	-45,000.00		-21,600.00	67.6%
TOTAL REVENUES	-66,600.00	-66,600.00	-45,000.00	-45,000.00		-21,600.00	

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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	-45,000.00	-45,000.00		-16,325.00	73.4%	
2023/08/000905	08/16/2023 CRP	-45,000.00	REF 081					
								REENTRY COURT SPEC DOCK PAY IN
TOTAL INTERGOVERNMENTAL	-61,325.00	-61,325.00	-45,000.00	-45,000.00		-16,325.00	73.4%	

91 TRANSFERS IN

28170491 590901	TRANSFER IN							
	0.00	0.00	-130.00	0.00		130.00	100.0%	
TOTAL TRANSFERS IN	0.00	0.00	-130.00	0.00		130.00	100.0%	
TOTAL UNDEFINED	-61,325.00	-61,325.00	-45,130.00	-45,000.00		-16,195.00	73.6%	
TOTAL REENTRY COURT SPEC DOCK PAY	-61,325.00	-61,325.00	-45,130.00	-45,000.00		-16,195.00	73.6%	
TOTAL REVENUES	-61,325.00	-61,325.00	-45,130.00	-45,000.00		-16,195.00		

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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	-245,761.00	0.00		-77,489.00	76.0%
28180108 580210 81824	GRANT - STATE						
	0.00	-163,840.00	0.00	0.00		-163,840.00	.0%
2023/08/001182	08/22/2023 BUA	-163,840.00	REF				
							REVENUE REVISION #10
TOTAL INTERGOVERNMENTAL	-323,250.00	-487,090.00	-245,761.00	0.00		-241,329.00	50.5%
TOTAL UNDEFINED	-323,250.00	-487,090.00	-245,761.00	0.00		-241,329.00	50.5%
TOTAL TARGETED COMM ALT TO PRISON	-323,250.00	-487,090.00	-245,761.00	0.00		-241,329.00	50.5%
TOTAL REVENUES	-323,250.00	-487,090.00	-245,761.00	0.00		-241,329.00	

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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	-97,500.00	0.00	-48,000.00	67.0%		
TOTAL INTERGOVERNMENTAL							
-145,500.00	-145,500.00	-97,500.00	0.00	-48,000.00	67.0%		
TOTAL UNDEFINED							
-145,500.00	-145,500.00	-97,500.00	0.00	-48,000.00	67.0%		
TOTAL JUSTICE REINV AND INCENT GR							
-145,500.00	-145,500.00	-97,500.00	0.00	-48,000.00	67.0%		
TOTAL REVENUES							
-145,500.00	-145,500.00	-97,500.00	0.00	-48,000.00			

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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	-9,406.72	-1,992.96	7,406.72	470.3%		
2023/08/001453	08/25/2023 CRP	-1,992.96 REF 130					SHERIFFS DRUG - INTERGOVT LOCA
TOTAL INTERGOVERNMENTAL	-2,000.00	-2,000.00	-9,406.72	-1,992.96	7,406.72	470.3%	
TOTAL UNDEFINED	-2,000.00	-2,000.00	-9,406.72	-1,992.96	7,406.72	470.3%	
TOTAL SHERIFF'S DRUG	-2,000.00	-2,000.00	-9,406.72	-1,992.96	7,406.72	470.3%	
TOTAL REVENUES	-2,000.00	-2,000.00	-9,406.72	-1,992.96	7,406.72		

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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	-9,584.09	-2,037.96		9,584.09	100.0%
2023/08/000116	08/01/2023	CRP	-40.00	REF 015			
2023/08/000502	08/09/2023	CRP	-5.00	REF 015			
2023/08/001325	08/24/2023	CRP	-1,992.96	REF 015			
						PROSECUTORS - INTERGOVT LOCAL	
						PROSECUTORS - INTERGOVT LOCAL	
						ERIC HENRY CR2022 0247	
TOTAL INTERGOVERNMENTAL	0.00	0.00	-9,584.09	-2,037.96		9,584.09	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,584.09	-2,037.96		9,584.09	100.0%
TOTAL PROSECTOR	0.00	0.00	-9,584.09	-2,037.96		9,584.09	100.0%
TOTAL REVENUES	0.00	0.00	-9,584.09	-2,037.96		9,584.09	

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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

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	-22,350.00	-1,735.00	2,350.00	111.8%
2023/08/000502	08/09/2023	CRP	-150.00	REF 130	DARE - DONTATIONS	
2023/08/000502	08/09/2023	CRP	-25.00	REF 130	DARE - DONTATIONS	
2023/08/000502	08/09/2023	CRP	-25.00	REF 130	DARE - DONTATIONS	
2023/08/000502	08/09/2023	CRP	-30.00	REF 130	DARE - DONTATIONS	
2023/08/000502	08/09/2023	CRP	-1,000.00	REF 130	DARE - DONTATIONS	
2023/08/000502	08/09/2023	CRP	-505.00	REF 130	DARE - DONTATIONS	
TOTAL GIFTS & DONATIONS	-20,000.00	-20,000.00	-22,350.00	-1,735.00	2,350.00	111.8%
TOTAL UNDEFINED	-20,000.00	-20,000.00	-22,350.00	-1,735.00	2,350.00	111.8%
TOTAL DARE	-20,000.00	-20,000.00	-22,350.00	-1,735.00	2,350.00	111.8%
TOTAL REVENUES	-20,000.00	-20,000.00	-22,350.00	-1,735.00	2,350.00	

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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	-26,824.89	-8,019.69		-23,175.11	53.6%
2023/08/001452	08/25/2023 CRP		-8,019.69 REF 130				
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	-26,824.89	-8,019.69		-23,175.11	53.6%
TOTAL UNDEFINED	-50,000.00	-50,000.00	-26,824.89	-8,019.69		-23,175.11	53.6%
TOTAL MIXED ENFORCEMENT	-50,000.00	-50,000.00	-26,824.89	-8,019.69		-23,175.11	53.6%
	TOTAL REVENUES						
	-50,000.00	-50,000.00	-26,824.89	-8,019.69		-23,175.11	

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ACCOUNTS FOR: 2839 SHERIFFS GIFTS & DONATIONS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR: 2839 SHERIFFS GIFTS & DONATIONS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28390211 590001 GIFTS & DONATIONS	0.00	0.00	-5,850.00	0.00	5,850.00	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-5,850.00	0.00	5,850.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,850.00	0.00	5,850.00	100.0%
TOTAL SHERIFFS GIFTS & DONATIONS	0.00	0.00	-5,850.00	0.00	5,850.00	100.0%
TOTAL REVENUES	0.00	0.00	-5,850.00	0.00	5,850.00	

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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	-1,101.00	-158.00		1,101.00	100.0%
2023/08/000283	08/04/2023 CRP		-133.00 REF 005				
2023/08/001173	08/22/2023 CRP		-25.00 REF 070				
							LMC FINES AND COSTS
							INDIGENT DRIVERS ALCOHOL
TOTAL LICENSES & PERMITS	0.00	0.00	-1,101.00	-158.00		1,101.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,101.00	-158.00		1,101.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-1,101.00	-158.00		1,101.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,101.00	-158.00		1,101.00	

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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
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000 UNDEFINED

05 LICENSES & PERMITS

28420205 560101	FINES & COSTS-SHERIFF EDUC				
-20,000.00	-20,000.00	-18,397.55	-2,242.51	-1,602.45	92.0%
2023/08/000283	08/04/2023 CRP	-2,090.30 REF 005			
2023/08/000502	08/09/2023 CRP	-101.58 REF 130			
2023/08/000502	08/09/2023 CRP	-50.00 REF 130			
2023/08/001453	08/25/2023 CRP	-0.63 REF 130			
					LMC FINES AND COSTS
					LAW ENFORCE ED - LIC & PERMIT
					LAW ENFORCE ED - LIC & PERMIT
					LAW ENFORCE ED - LIC & PERMIT
TOTAL LICENSES & PERMITS					
-20,000.00	-20,000.00	-18,397.55	-2,242.51	-1,602.45	92.0%
TOTAL UNDEFINED					
-20,000.00	-20,000.00	-18,397.55	-2,242.51	-1,602.45	92.0%
TOTAL LAW ENFORCEMENT & EDUCATION					
-20,000.00	-20,000.00	-18,397.55	-2,242.51	-1,602.45	92.0%
TOTAL REVENUES					
-20,000.00	-20,000.00	-18,397.55	-2,242.51	-1,602.45	

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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	-1,312.00	-50.00	1,312.00	100.0%	
2023/08/000283	08/04/2023 CRP		-50.00 REF 005				LMC FINES AND COSTS
TOTAL LICENSES & PERMITS	0.00	0.00	-1,312.00	-50.00	1,312.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-1,312.00	-50.00	1,312.00	100.0%	
TOTAL DRUG ENFORCEMENT	0.00	0.00	-1,312.00	-50.00	1,312.00	100.0%	
TOTAL REVENUES	0.00	0.00	-1,312.00	-50.00	1,312.00		

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ACCOUNTS FOR: 2844 INDIG DRIVERS ALCOH TRT/JUV CT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 2844 INDIG DRIVERS ALCOH TRT/JUV CT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28440205 560103 FINES/COSTS/ALCOH TRTMT/JUV CT	0.00	0.00	-310.06	0.00	310.06	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-310.06	0.00	310.06	100.0%
TOTAL UNDEFINED	0.00	0.00	-310.06	0.00	310.06	100.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV	0.00	0.00	-310.06	0.00	310.06	100.0%
TOTAL REVENUES	0.00	0.00	-310.06	0.00	310.06	

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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	-37,814.40	-12,604.80	-0.60	100.0%
2023/08/001453	08/25/2023 CRP	-12,604.80	REF 130			DRUG USE PREVENTION INGOVLT STA
TOTAL INTERGOVERNMENTAL	-37,815.00	-37,815.00	-37,814.40	-12,604.80	-0.60	100.0%
TOTAL UNDEFINED	-37,815.00	-37,815.00	-37,814.40	-12,604.80	-0.60	100.0%
TOTAL DRUG USE PREVENTION	-37,815.00	-37,815.00	-37,814.40	-12,604.80	-0.60	100.0%
	TOTAL REVENUES	-37,815.00	-37,814.40	-12,604.80	-0.60	

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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

ACCOUNTS FOR: 2849	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28490205 550600	-80,000.00	-80,000.00	-35,399.00	-3,201.00	-44,601.00	44.2%
HANDGUN LICENSE						
2023/08/000502	08/09/2023	CRP	-249.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2023/08/000823	08/15/2023	CRP	-472.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2023/08/000905	08/16/2023	CRP	-100.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2023/08/001433	08/25/2023	CRP	-300.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2023/08/001770	08/30/2023	CRP	-1,958.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2023/08/001857	08/31/2023	CRP	-122.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2023/08/001868	08/24/2023	CRP	-250.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2023/08/001868	08/24/2023	CRP	250.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
28490205 550602	-60,000.00	-60,000.00	-51,945.50	-7,927.00	-8,054.50	86.6%
BACKGROUND CHECK/CIVILIAN						
2023/08/000502	08/09/2023	CRP	-1,078.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2023/08/000502	08/09/2023	CRP	-848.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2023/08/000652	08/11/2023	GEN	238.00	REF	SHERIFF	
2023/08/000823	08/15/2023	CRP	-640.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2023/08/000905	08/16/2023	CRP	-67.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2023/08/001433	08/25/2023	CRP	-1,502.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2023/08/001770	08/30/2023	CRP	-1,077.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2023/08/001770	08/30/2023	CRP	-2,202.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2023/08/001857	08/31/2023	CRP	-751.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2023/08/001868	08/24/2023	CRP	-1,502.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
2023/08/001868	08/24/2023	CRP	1,502.00	REF 130	HANDGUN LICENSE - LIC & PERMIT	
TOTAL LICENSES & PERMITS	-140,000.00	-140,000.00	-87,344.50	-11,128.00	-52,655.50	62.4%
TOTAL UNDEFINED	-140,000.00	-140,000.00	-87,344.50	-11,128.00	-52,655.50	62.4%
TOTAL HANDGUN LICENSE	-140,000.00	-140,000.00	-87,344.50	-11,128.00	-52,655.50	62.4%
TOTAL REVENUES	-140,000.00	-140,000.00	-87,344.50	-11,128.00	-52,655.50	

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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	-10,331.44	-1,153.70	331.44	103.3%
2023/08/001453	08/25/2023 CRP	-1,153.70 REF 130			
					OHIO PEACE OFFICER TRAIN - ING
TOTAL INTERGOVERNMENTAL					
-10,000.00	-10,000.00	-10,331.44	-1,153.70	331.44	103.3%
TOTAL UNDEFINED					
-10,000.00	-10,000.00	-10,331.44	-1,153.70	331.44	103.3%
TOTAL OHIO PEACE OFFICER TRAINING					
-10,000.00	-10,000.00	-10,331.44	-1,153.70	331.44	103.3%
TOTAL REVENUES					
-10,000.00	-10,000.00	-10,331.44	-1,153.70	331.44	

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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
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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: 2854 WCOCTF GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28540208 580300 28523 GRANT REVENUE	0.00	0.00	-7,563.97	0.00	7,563.97	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-7,563.97	0.00	7,563.97	100.0%
TOTAL UNDEFINED	0.00	0.00	-7,563.97	0.00	7,563.97	100.0%
TOTAL WCOCTF GRANT	0.00	0.00	-7,563.97	0.00	7,563.97	100.0%
TOTAL REVENUES	0.00	0.00	-7,563.97	0.00	7,563.97	

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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	-19,416.30	-19,416.30	0.00	0.00	100.0%	
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	-409,021.16	-19,416.30	0.00	-389,604.86	4.7%	
TOTAL UNDEFINED							
	-26,010.18	-409,021.16	-19,416.30	0.00	-389,604.86	4.7%	
TOTAL OH EMERG MGMT GRANT							
	-26,010.18	-409,021.16	-19,416.30	0.00	-389,604.86	4.7%	
TOTAL REVENUES							
	-26,010.18	-409,021.16	-19,416.30	0.00	-389,604.86		

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ACCOUNTS FOR: 2859 CCA 2.0 - ADULT PROBATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28590108 580210	GRANT - STATE						
	0.00	-333,404.00	-166,702.00	0.00	-166,702.00	50.0%	
TOTAL INTERGOVERNMENTAL	0.00	-333,404.00	-166,702.00	0.00	-166,702.00	50.0%	
TOTAL UNDEFINED	0.00	-333,404.00	-166,702.00	0.00	-166,702.00	50.0%	
TOTAL CCA 2.0 - ADULT PROBATION	0.00	-333,404.00	-166,702.00	0.00	-166,702.00	50.0%	
TOTAL REVENUES	0.00	-333,404.00	-166,702.00	0.00	-166,702.00		

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ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28610108 580300	GRANT REVENUE				
-1,319,940.19	-1,319,940.19	-817,465.72	0.00	-502,474.47	61.9%
TOTAL INTERGOVERNMENTAL					
-1,319,940.19	-1,319,940.19	-817,465.72	0.00	-502,474.47	61.9%
TOTAL UNDEFINED					
-1,319,940.19	-1,319,940.19	-817,465.72	0.00	-502,474.47	61.9%
TOTAL FELONY CARE & SUBSIDY					
-1,319,940.19	-1,319,940.19	-817,465.72	0.00	-502,474.47	61.9%
TOTAL REVENUES					
-1,319,940.19	-1,319,940.19	-817,465.72	0.00	-502,474.47	

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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	-390,727.44	0.00	-929,212.75	29.6%
TOTAL INTERGOVERNMENTAL					
-1,319,940.19	-1,319,940.19	-390,727.44	0.00	-929,212.75	29.6%
TOTAL UNDEFINED					
-1,319,940.19	-1,319,940.19	-390,727.44	0.00	-929,212.75	29.6%
TOTAL VARIABLE SUBSIDY					
-1,319,940.19	-1,319,940.19	-390,727.44	0.00	-929,212.75	29.6%
TOTAL REVENUES					
-1,319,940.19	-1,319,940.19	-390,727.44	0.00	-929,212.75	

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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	-24,752.37	-13,079.48	-145,247.63	14.6%		
2023/08/001436	08/25/2023 CRP	-13,079.48	REF 060			TITLE IV-E ADMIN CLAIM ALLQ022	
TOTAL INTERGOVERNMENTAL							
-270,000.00	-270,000.00	-24,752.37	-13,079.48	-245,247.63	9.2%		
TOTAL UNDEFINED							
-270,000.00	-270,000.00	-24,752.37	-13,079.48	-245,247.63	9.2%		
TOTAL TITLE IV-E - JUV CT							
-270,000.00	-270,000.00	-24,752.37	-13,079.48	-245,247.63	9.2%		
TOTAL REVENUES							
-270,000.00	-270,000.00	-24,752.37	-13,079.48	-245,247.63			

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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	-93,024.74	0.00	-248,975.26	27.2%	
28720204 512037	CO LODGING TAX-MARKET&PROMO						
	-114,000.00	-114,000.00	-31,008.25	0.00	-82,991.75	27.2%	
TOTAL CHARGES FOR SERVICES							
	-859,862.92	-859,862.92	-124,032.99	0.00	-735,829.93	14.4%	

08 INTERGOVERNMENTAL

28720208 580200	GRANT-CITY OF LIMA						
	-100,000.00	-100,000.00	-25,000.00	0.00	-75,000.00	25.0%	
TOTAL INTERGOVERNMENTAL							
	-100,000.00	-100,000.00	-25,000.00	0.00	-75,000.00	25.0%	

12 RENT

28720212 512001	RENT						
	-183,958.17	-183,958.17	-44,782.38	0.00	-139,175.79	24.3%	

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ACCOUNTS FOR: 2872 CIVIC CENTER		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28720212	512003	PARKING RECEIPTS					
		-93,346.28	-93,346.28	-10,929.44	0.00	-82,416.84	11.7%
28720212	512030	CHAMBER RENT					
		-36,000.00	-36,000.00	-3,000.00	0.00	-33,000.00	8.3%
28720212	512031	CATERING					
		-20,000.00	-20,000.00	-1,000.00	0.00	-19,000.00	5.0%
28720212	512032	CROUSE LOBBY RENTAL					
		-164,430.00	-164,430.00	-105,530.00	0.00	-58,900.00	64.2%
		TOTAL RENT					
		-497,734.45	-497,734.45	-165,241.82	0.00	-332,492.63	33.2%
80 OTHER FINANCING SOURCES							
28720480	580114	FOUNDATION REIMBURSEMENTS					
		-65,000.00	-65,000.00	-22,629.87	0.00	-42,370.13	34.8%
28720480	580999	SUNDRY REVENUE					
		-10,000.00	-10,000.00	-298.34	0.00	-9,701.66	3.0%
		TOTAL OTHER FINANCING SOURCES					
		-75,000.00	-75,000.00	-22,928.21	0.00	-52,071.79	30.6%
		TOTAL UNDEFINED					
		-1,532,597.37	-1,532,597.37	-337,203.02	0.00	-1,195,394.35	22.0%
		TOTAL CIVIC CENTER					
		-1,532,597.37	-1,532,597.37	-337,203.02	0.00	-1,195,394.35	22.0%
		TOTAL REVENUES					
		-1,532,597.37	-1,532,597.37	-337,203.02	0.00	-1,195,394.35	

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ACCOUNTS FOR: 2878 YOUTHFUL DRIVER SAFETY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28780108 580210	GRANT - STATE				
0.00	-10,000.00	-10,000.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL					
0.00	-10,000.00	-10,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-10,000.00	-10,000.00	0.00	0.00	100.0%
TOTAL YOUTHFUL DRIVER SAFETY					
0.00	-10,000.00	-10,000.00	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-10,000.00	-10,000.00	0.00	0.00	

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ACCOUNTS FOR: 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	-54,080.00	0.00	54,080.00 100.0%
TOTAL INTERGOVERNMENTAL		0.00	-54,080.00	0.00	54,080.00 100.0%
TOTAL UNDEFINED		0.00	-54,080.00	0.00	54,080.00 100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE		0.00	-54,080.00	0.00	54,080.00 100.0%
TOTAL REVENUES		0.00	-54,080.00	0.00	54,080.00

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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 81021	GRANT - STATE						
0.00	0.00	-91,263.00	0.00	91,263.00	100.0%		
28810108 580210 81022	GRANT - STATE						
-225,560.00	-225,560.00	-150,000.00	0.00	-75,560.00	66.5%		
TOTAL INTERGOVERNMENTAL							
-225,560.00	-225,560.00	-241,263.00	0.00	15,703.00	107.0%		
TOTAL UNDEFINED							
-225,560.00	-225,560.00	-241,263.00	0.00	15,703.00	107.0%		
TOTAL PROBATION SERVICES GRANT							
-225,560.00	-225,560.00	-241,263.00	0.00	15,703.00	107.0%		
TOTAL REVENUES							
-225,560.00	-225,560.00	-241,263.00	0.00	15,703.00			

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ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

28930210 510001	INTEREST INCOME	0.00	0.00	-435,161.47	-45,875.40	435,161.47	100.0%
2023/08/000735	08/14/2023 CRP			-45,875.40 REF 010			
	INTEREST INCOME						
TOTAL INTEREST		0.00	0.00	-435,161.47	-45,875.40	435,161.47	100.0%

80 OTHER FINANCING SOURCES

28930480 580199	REIMBURSEMENT CORRECTION	0.00	0.00	-4,037.10	0.00	4,037.10	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-4,037.10	0.00	4,037.10	100.0%
TOTAL UNDEFINED		0.00	0.00	-439,198.57	-45,875.40	439,198.57	100.0%
TOTAL AMERICAN RESCUE ACT		0.00	0.00	-439,198.57	-45,875.40	439,198.57	100.0%
TOTAL REVENUES		0.00	0.00	-439,198.57	-45,875.40	439,198.57	

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ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

29300210 510001		INTEREST INCOME						
	-175.00		-175.00	-1,632.27	-226.14	1,457.27	932.7%	
2023/08/000735	08/14/2023	CRP		-226.14	REF 010	MR/DD UNSPECIFIED - INTEREST		
TOTAL INTEREST	-175.00		-175.00	-1,632.27	-226.14	1,457.27	932.7%	

59 MISCELLANEOUS

29300259 590002		DONATIONS-UNRESTRICTED						
	-10,000.00		-10,000.00	-2,532.40	-25.00	-7,467.60	25.3%	
2023/08/001629	08/29/2023	CRP		-25.00	REF 018	DONATION MEM OF JOYC CIRA		
TOTAL MISCELLANEOUS	-10,000.00		-10,000.00	-2,532.40	-25.00	-7,467.60	25.3%	
TOTAL UNDEFINED	-10,175.00		-10,175.00	-4,164.67	-251.14	-6,010.33	40.9%	
TOTAL MR/DD UNRESTRICTED FUNDS	-10,175.00		-10,175.00	-4,164.67	-251.14	-6,010.33	40.9%	
TOTAL REVENUES	-10,175.00		-10,175.00	-4,164.67	-251.14	-6,010.33		

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ACCOUNTS FOR: 3886 BOND 01 - FINDLAY RD PROJ 11-8
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
38860207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-856.79	0.00	856.79	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-856.79	0.00	856.79	100.0%
TOTAL UNDEFINED	0.00	0.00	-856.79	0.00	856.79	100.0%
TOTAL BOND 01 - FINDLAY RD PROJ 1	0.00	0.00	-856.79	0.00	856.79	100.0%
TOTAL REVENUES	0.00	0.00	-856.79	0.00	856.79	

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ACCOUNTS FOR: 3999 DEBT SRV FOR FUTURE PROJECTS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

39990202 520001	REAL ESTATE TAX						
	-1,550,000.00	-1,550,000.00	-1,839,843.68	-93,917.17		289,843.68	118.7%
2023/08/000502	08/09/2023 CRP		-644.18	REF 005			
2023/08/000517	08/09/2023 GEN		-784.04	REF			
2023/08/001153	08/22/2023 CRP		-92,488.95	REF 005			
						MOHO 2023 REIMBURSEMENT HOMESTEAD 2023 MOBILE HOME RE REIMBURSEMENT 2ND HALF	
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	-1,839,844.71	-93,917.17		289,844.71	118.7%
TOTAL UNDEFINED	-1,550,000.00	-1,550,000.00	-1,839,844.71	-93,917.17		289,844.71	118.7%
TOTAL DEBT SRV FOR FUTURE PROJECT	-1,550,000.00	-1,550,000.00	-1,839,844.71	-93,917.17		289,844.71	118.7%
TOTAL REVENUES	-1,550,000.00	-1,550,000.00	-1,839,844.71	-93,917.17		289,844.71	

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ACCOUNTS FOR: 4003 FOURTH ST/BOWMAN RD
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

40030411 511699	OTHER RECEIPTS						
	-21,000.00	-21,000.00	-16,518.47	-1,194.39		-4,481.53	78.7%
2023/08/000044	08/01/2023 CRP	-1,194.39	REF 034			4TH ST DEBT PAYOFF 7-31-2	
TOTAL OTHER REVENUE	-21,000.00	-21,000.00	-16,518.47	-1,194.39		-4,481.53	78.7%

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	-16,518.47	-1,194.39		-6,481.53	71.8%
TOTAL FOURTH ST/BOWMAN RD	-23,000.00	-23,000.00	-16,518.47	-1,194.39		-6,481.53	71.8%
TOTAL REVENUES	-23,000.00	-23,000.00	-16,518.47	-1,194.39		-6,481.53	

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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

ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40070411 511699 OTHER RECEIPTS	-35,000.00	-35,000.00	-34,773.90	0.00	-226.10	99.4%
TOTAL OTHER REVENUE	-35,000.00	-35,000.00	-34,773.90	0.00	-226.10	99.4%
TOTAL UNDEFINED	-35,000.00	-35,000.00	-34,773.90	0.00	-226.10	99.4%
TOTAL PERRY SEWER DISTRICT	-35,000.00	-35,000.00	-34,773.90	0.00	-226.10	99.4%
TOTAL REVENUES	-35,000.00	-35,000.00	-34,773.90	0.00	-226.10	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	.0%

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

000 UNDEFINED

01 SALES TAX

40174101 500001	TAX- COUNTY SALES						
	-370,800.00	-370,800.00	-247,200.00	-30,900.00		-123,600.00	66.7%
2023/08/001152	08/22/2023 CRP	-30,900.00	REF 005		SALES TAX REVENUE		
TOTAL SALES TAX	-370,800.00	-370,800.00	-247,200.00	-30,900.00		-123,600.00	66.7%

08 INTERGOVERNMENTAL

40170108 580107	CASINO REVENUE						
	-1,200,000.00	-1,200,000.00	-1,098,474.08	0.00		-101,525.92	91.5%
40174108 580210	GRANT - STATE	0.00	0.00	-200,000.00	0.00	200,000.00	100.0%
TOTAL INTERGOVERNMENTAL	-1,200,000.00	-1,200,000.00	-1,298,474.08	0.00		98,474.08	108.2%

11 OTHER REVENUE

40174111 511699	OTHER RECEIPTS	0.00	0.00	-126,453.18	0.00	126,453.18	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-126,453.18	0.00		126,453.18	100.0%

91 TRANSFERS IN

40170291 590901	TRANSFER IN						
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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	
0.00	0.00	-3,386,700.28	0.00	3,386,700.28	100.0%	
TOTAL TRANSFERS IN						
0.00	0.00	-3,386,700.28	0.00	3,386,700.28	100.0%	
TOTAL UNDEFINED						
-1,570,800.00	-1,570,800.00	-5,058,827.54	-30,900.00	3,488,027.54	322.1%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN						
-1,570,800.00	-1,570,800.00	-5,058,827.54	-30,900.00	3,488,027.54	322.1%	
TOTAL REVENUES						
-1,570,800.00	-1,570,800.00	-5,058,827.54	-30,900.00	3,488,027.54		

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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
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000 UNDEFINED

02 PROPERTY TAXES

40180202 520001	REAL ESTATE TAX	-498,640.00	-498,640.00	-488,839.98	0.00	-9,800.02	98.0%
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	-1,332.45	-205.91	506.45	161.3%
2023/08/000517	08/09/2023 GEN			-205.91 REF			
TOTAL PROPERTY TAXES		-499,466.00	-499,466.00	-490,172.75	-205.91	-9,293.25	98.1%

08 INTERGOVERNMENTAL

40180208 580001	HOMESTEAD/ROLLBACKS/EXEMPTIONS	-47,441.00	-47,441.00	-47,114.09	-23,578.93	-326.91	99.3%
2023/08/000502	08/09/2023 CRP			-163.10 REF 005			
2023/08/001153	08/22/2023 CRP			-23,415.83 REF 005			
TOTAL INTERGOVERNMENTAL		-47,441.00	-47,441.00	-47,114.09	-23,578.93	-326.91	99.3%

80 OTHER FINANCING SOURCES

40180480 580999	SUNDRY REVENUE	-23,093.00	-23,093.00	-3,839.67	0.00	-19,253.33	16.6%
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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL OTHER FINANCING SOURCES							
-23,093.00	-23,093.00	-3,839.67	0.00	-19,253.33	16.6%		
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	-541,126.51	-23,784.84	-541,873.49	50.0%		
TOTAL MR/DD PERMANENT IMPROVEMENT							
-1,083,000.00	-1,083,000.00	-541,126.51	-23,784.84	-541,873.49	50.0%		
TOTAL REVENUES							
-1,083,000.00	-1,083,000.00	-541,126.51	-23,784.84	-541,873.49			

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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	-62,016.49	0.00	-153,983.51	28.7%
TOTAL CHARGES FOR SERVICES					
-216,000.00	-216,000.00	-62,016.49	0.00	-153,983.51	28.7%
TOTAL UNDEFINED					
-216,000.00	-216,000.00	-62,016.49	0.00	-153,983.51	28.7%
TOTAL VMCC Lodging Tax-Capital Fu					
-216,000.00	-216,000.00	-62,016.49	0.00	-153,983.51	28.7%
TOTAL REVENUES					
-216,000.00	-216,000.00	-62,016.49	0.00	-153,983.51	

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ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

40220208 580414		INTERGOVT REVENUE						
	0.00	-707,160.00		-707,160.00		0.00		0.00 100.0%
TOTAL INTERGOVERNMENTAL								
	0.00	-707,160.00		-707,160.00		0.00		0.00 100.0%

82 BOND PROCEEDS

40220482 581201		BOND PROCEEDS						
	0.00	0.00		-830,000.00		-830,000.00		830,000.00 100.0%
2023/08/000581	08/10/2023	CRP		-830,000.00	REF 005		BONDS PROCEEDS	
TOTAL BOND PROCEEDS								
	0.00	0.00		-830,000.00		-830,000.00		830,000.00 100.0%

91 TRANSFERS IN

40220491 590901		TRANSFER IN						
	0.00	-529,010.00		-529,010.00		-497,010.00		0.00 100.0%
2023/08/001066	08/21/2023	GEN		-497,010.00	REF		RES #579-23	
2023/08/001182	08/22/2023	BUA		-514,010.00	REF		REVENUE REVISION #10	
TOTAL TRANSFERS IN								
	0.00	-529,010.00		-529,010.00		-497,010.00		0.00 100.0%
TOTAL UNDEFINED								
	0.00	-1,236,170.00		-2,066,170.00		-1,327,010.00		830,000.00 167.1%

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ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL ADMINISTRATION BUILDING-CO						
0.00	-1,236,170.00	-2,066,170.00	-1,327,010.00	830,000.00	167.1%	
TOTAL REVENUES						
0.00	-1,236,170.00	-2,066,170.00	-1,327,010.00	830,000.00		

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ACCOUNTS FOR: 4023 CSEA BUILDING

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

91 TRANSFERS IN

40230491 590901

0.00	TRANSFER IN -394,626.88	-394,626.88	-2,990.00	0.00	100.0%
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2023/08/001069	08/21/2023	GEN	-2,990.00	REF	RES #580-23
2023/08/001182	08/22/2023	BUA	-2,990.00	REF	REVENUE REVISION #10

TOTAL TRANSFERS IN	0.00	-394,626.88	-394,626.88	-2,990.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-394,626.88	-394,626.88	-2,990.00	0.00	100.0%
TOTAL CSEA BUILDING	0.00	-394,626.88	-394,626.88	-2,990.00	0.00	100.0%
TOTAL REVENUES	0.00	-394,626.88	-394,626.88	-2,990.00	0.00	

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ACCOUNTS FOR: 4024 VETERANS GARAGE PROJECT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40240491 590901 TRANSFER IN	0.00	-14,500.00	-14,500.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-14,500.00	-14,500.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-14,500.00	-14,500.00	0.00	0.00	100.0%
TOTAL VETERANS GARAGE PROJECT	0.00	-14,500.00	-14,500.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-14,500.00	-14,500.00	0.00	0.00	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
41500207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-79.03	0.00	79.03	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-79.03	0.00	79.03	100.0%
TOTAL UNDEFINED	0.00	0.00	-79.03	0.00	79.03	100.0%
TOTAL 1150 PIKE RUN	0.00	0.00	-79.03	0.00	79.03	100.0%
TOTAL REVENUES	0.00	0.00	-79.03	0.00	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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
41690207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-22,732.27	0.00	22,732.27	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-22,732.27	0.00	22,732.27	100.0%
TOTAL UNDEFINED	0.00	0.00	-22,732.27	0.00	22,732.27	100.0%
TOTAL 1169 BATH TWP TR	0.00	0.00	-22,732.27	0.00	22,732.27	100.0%
TOTAL REVENUES	0.00	0.00	-22,732.27	0.00	22,732.27	

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ACCOUNTS FOR: 4198 1198 DIANE K BAUGHMAN
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
41980207 570001	0.00	0.00	-5,943.31	-5,943.31	5,943.31	100.0%
SPECIAL ASSESSMENTS						
2023/08/001329	08/24/2023	CRP	-484.55	REF 005	ROBIN LAMB HOLDINGS	
2023/08/001329	08/24/2023	CRP	-990.62	REF 005	DAVID SMITH	
2023/08/001329	08/24/2023	CRP	-437.50	REF 005	ROSE PHILLIPS	
2023/08/001637	08/29/2023	CRP	-437.50	REF 005	JOHN RECKER	
2023/08/001637	08/29/2023	CRP	-2,097.59	REF 005	JOHN RECKER	
2023/08/001637	08/29/2023	CRP	-453.28	REF 005	WILLIAM REEDER	
2023/08/001852	08/31/2023	CRP	-517.27	REF 005	DARRALL KENNEDY	
2023/08/001852	08/31/2023	CRP	-87.50	REF 005	WILLIAM RUNYAN	
2023/08/001852	08/31/2023	CRP	-437.50	REF 005	LISA RECKER (YABL)	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-5,943.31	-5,943.31	5,943.31	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,943.31	-5,943.31	5,943.31	100.0%
TOTAL 1198 DIANE K BAUGHMAN	0.00	0.00	-5,943.31	-5,943.31	5,943.31	100.0%
TOTAL REVENUES	0.00	0.00	-5,943.31	-5,943.31	5,943.31	

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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	0.00	-488.61	2.3%		
TOTAL SPECIAL ASSESSMENTS							
-500.00	-500.00	-11.39	0.00	-488.61	2.3%		
91 TRANSFERS IN							
42220491 590901	TRANSFER IN						
0.00	0.00	-2,414.89	-2,414.89	2,414.89	100.0%		
2023/08/001714	08/30/2023 GEN	-2,414.89 REF				RES #615-23	
TOTAL TRANSFERS IN							
0.00	0.00	-2,414.89	-2,414.89	2,414.89	100.0%		
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	-2,426.28	-2,414.89	0.00	100.0%		
TOTAL 1222 LITTLE CRANBERRY CREEK							
-2,426.28	-2,426.28	-2,426.28	-2,414.89	0.00	100.0%		
TOTAL REVENUES							
-2,426.28	-2,426.28	-2,426.28	-2,414.89	0.00			

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42240207 570001	0.00	0.00	-0.08	0.00	0.08	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-0.08	0.00	0.08	100.0%
TOTAL UNDEFINED	0.00	0.00	-0.08	0.00	0.08	100.0%
TOTAL 1224 FLAT FORK DITCH/DELP	0.00	0.00	-0.08	0.00	0.08	100.0%
TOTAL REVENUES	0.00	0.00	-0.08	0.00	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	-89.32	0.00	89.32	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-89.32	0.00	89.32	100.0%
TOTAL UNDEFINED					
0.00	0.00	-89.32	0.00	89.32	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12					
0.00	0.00	-89.32	0.00	89.32	100.0%
TOTAL REVENUES					
0.00	0.00	-89.32	0.00	89.32	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42510207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-1,910.37	0.00	1,910.37	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-1,910.37	0.00	1,910.37	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,910.37	0.00	1,910.37	100.0%
TOTAL 1251 LOST CREEK	0.00	0.00	-1,910.37	0.00	1,910.37	100.0%
TOTAL REVENUES	0.00	0.00	-1,910.37	0.00	1,910.37	

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ACCOUNTS FOR: 4253 1253 STEINKE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42530207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-0.15	0.00	0.15	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-0.15	0.00	0.15	100.0%
TOTAL UNDEFINED	0.00	0.00	-0.15	0.00	0.15	100.0%
TOTAL 1253 STEINKE	0.00	0.00	-0.15	0.00	0.15	100.0%
TOTAL REVENUES	0.00	0.00	-0.15	0.00	0.15	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42600207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-24.97	0.00	24.97	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-24.97	0.00	24.97	100.0%
TOTAL UNDEFINED	0.00	0.00	-24.97	0.00	24.97	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER	0.00	0.00	-24.97	0.00	24.97	100.0%
TOTAL REVENUES	0.00	0.00	-24.97	0.00	24.97	

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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

91 TRANSFERS IN

42660491 590901	0.00	TRANSFER IN	0.00	-1,314.58	-1,314.58	1,314.58	100.0%
2023/08/001714	08/30/2023	GEN	-1,314.58	REF	RES #615-23		
TOTAL TRANSFERS IN	0.00		0.00	-1,314.58	-1,314.58	1,314.58	100.0%

92 ADVANCES IN

42660492 590902	-1,315.00	ADVANCE IN	-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	-1,314.58	-1,314.58	-0.42	100.0%
TOTAL 4266 MOSER JT CTY	-1,315.00		-1,315.00	-1,314.58	-1,314.58	-0.42	100.0%
TOTAL REVENUES	-1,315.00		-1,315.00	-1,314.58	-1,314.58	-0.42	

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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		-12,355.29	0.00		-7,644.71	61.8%
TOTAL SPECIAL ASSESSMENTS							
-20,000.00	-20,000.00		-12,355.29	0.00		-7,644.71	61.8%

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		-12,355.29	0.00		-54,154.40	18.6%
TOTAL 1268 WRASMAN							
-66,509.69	-66,509.69		-12,355.29	0.00		-54,154.40	18.6%
TOTAL REVENUES							
-66,509.69	-66,509.69		-12,355.29	0.00		-54,154.40	

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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	-2,103.43	0.00	103.43	105.2%
TOTAL SPECIAL ASSESSMENTS					
-2,000.00	-2,000.00	-2,103.43	0.00	103.43	105.2%
TOTAL UNDEFINED					
-2,000.00	-2,000.00	-2,103.43	0.00	103.43	105.2%
TOTAL 1275 LAPOINT					
-2,000.00	-2,000.00	-2,103.43	0.00	103.43	105.2%
TOTAL REVENUES					
-2,000.00	-2,000.00	-2,103.43	0.00	103.43	

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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		-3,785.35	-429.71		1,785.35	189.3%
2023/08/000581	08/10/2023 CRP		-429.71 REF 230		WM SMITH JT CTY ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS							
-2,000.00	-2,000.00		-3,785.35	-429.71		1,785.35	189.3%

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		-3,785.35	-429.71		-9,133.65	29.3%
TOTAL 1284 WM SMITH JT CTY							
-12,919.00	-12,919.00		-3,785.35	-429.71		-9,133.65	29.3%
TOTAL REVENUES							
-12,919.00	-12,919.00		-3,785.35	-429.71		-9,133.65	

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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	-2,289.63	0.00	2,289.63	100.0%		
43040207 570001 30001	SPECIAL ASSESSMENTS						
-2,673.28	-2,673.28	-2,673.28	0.00	0.00	100.0%		
TOTAL SPECIAL ASSESSMENTS							
-2,673.28	-2,673.28	-4,962.91	0.00	2,289.63	185.6%		
TOTAL UNDEFINED							
-2,673.28	-2,673.28	-4,962.91	0.00	2,289.63	185.6%		
TOTAL 1304 WARRINGTON							
-2,673.28	-2,673.28	-4,962.91	0.00	2,289.63	185.6%		
TOTAL REVENUES							
-2,673.28	-2,673.28	-4,962.91	0.00	2,289.63			

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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	-2,789.27	0.00		89.27	103.3%
TOTAL SPECIAL ASSESSMENTS	-2,700.00	-2,700.00	-2,789.27	0.00		89.27	103.3%

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	-2,789.27	0.00		-16,033.42	14.8%
TOTAL 1309 WAPAK ROAD	-18,822.69	-18,822.69	-2,789.27	0.00		-16,033.42	14.8%
TOTAL REVENUES	-18,822.69	-18,822.69	-2,789.27	0.00		-16,033.42	

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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	-5,705.93	0.00	-94.07	98.4%	
TOTAL SPECIAL ASSESSMENTS	-5,800.00	-5,800.00	-5,705.93	0.00	-94.07	98.4%	

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	-5,705.93	0.00	-35,798.62	13.7%	
TOTAL 1312 KOTTENBROUCK GROUP	-41,504.55	-41,504.55	-5,705.93	0.00	-35,798.62	13.7%	
TOTAL REVENUES	-41,504.55	-41,504.55	-5,705.93	0.00	-35,798.62		

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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		-17,086.42	0.00		86.42	100.5%
TOTAL SPECIAL ASSESSMENTS							
-17,000.00	-17,000.00		-17,086.42	0.00		86.42	100.5%

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		-17,086.42	0.00		-34,587.21	33.1%
TOTAL 1316 CODY NICHOLS							
-51,673.63	-51,673.63		-17,086.42	0.00		-34,587.21	33.1%
TOTAL REVENUES							
-51,673.63	-51,673.63		-17,086.42	0.00		-34,587.21	

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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	-11,864.11	0.00	864.11	107.9%		
TOTAL SPECIAL ASSESSMENTS		-11,864.11	0.00	864.11	107.9%		
-11,000.00	-11,000.00						

92 ADVANCES IN

43170492 590902	ADVANCE IN						
-72,582.56	-72,582.56	0.00	0.00	-72,582.56	.0%		
TOTAL ADVANCES IN		0.00	0.00	-72,582.56	.0%		
-72,582.56	-72,582.56						
TOTAL UNDEFINED		-11,864.11	0.00	-71,718.45	14.2%		
-83,582.56	-83,582.56						
TOTAL 1317 WALKER GROUP		-11,864.11	0.00	-71,718.45	14.2%		
-83,582.56	-83,582.56						
TOTAL REVENUES		-11,864.11	0.00	-71,718.45			
-83,582.56	-83,582.56						

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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	-4,530.17	0.00	30.17	100.7%
TOTAL SPECIAL ASSESSMENTS		-4,500.00	-4,500.00	-4,530.17	0.00	30.17	100.7%
91 TRANSFERS IN							
43180491	590901		TRANSFER IN				
		0.00	0.00	-3,692.77	-3,692.77	3,692.77	100.0%
2023/08/001714	08/30/2023	GEN	-3,692.77	REF		RES #615-23	
TOTAL TRANSFERS IN		0.00	0.00	-3,692.77	-3,692.77	3,692.77	100.0%
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	-8,222.94	-3,692.77	0.00	100.0%
TOTAL 1318 FETTER GROUP TILE		-8,222.94	-8,222.94	-8,222.94	-3,692.77	0.00	100.0%
TOTAL REVENUES		-8,222.94	-8,222.94	-8,222.94	-3,692.77	0.00	

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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	-4,217.13	0.00		-5,782.87	42.2%	
TOTAL SPECIAL ASSESSMENTS								
	-10,000.00	-10,000.00	-4,217.13	0.00		-5,782.87	42.2%	

91 TRANSFERS IN

43190491 590901	TRANSFER IN							
	0.00	0.00	-5,704.03	-5,704.03		5,704.03	100.0%	
2023/08/001714	08/30/2023 GEN	-5,704.03 REF			RES #615-23			
TOTAL TRANSFERS IN								
	0.00	0.00	-5,704.03	-5,704.03		5,704.03	100.0%	

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	-9,921.16	-5,704.03		-678.84	93.6%	
TOTAL UMBAUGH GROUP DRAINAGE PROJ								
	-10,600.00	-10,600.00	-9,921.16	-5,704.03		-678.84	93.6%	
TOTAL REVENUES								
	-10,600.00	-10,600.00	-9,921.16	-5,704.03		-678.84		

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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	-16,577.74	0.00	-422.26	97.5%		
TOTAL SPECIAL ASSESSMENTS		-16,577.74	0.00	-422.26	97.5%		
-17,000.00	-17,000.00						

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		0.00	0.00	-695,000.00	.0%		
-695,000.00	-695,000.00						
TOTAL UNDEFINED		-16,577.74	0.00	-695,422.26	2.3%		
-712,000.00	-712,000.00						
TOTAL 1322 INDIAN/WILDBROOK ESTAT		-16,577.74	0.00	-695,422.26	2.3%		
-712,000.00	-712,000.00						
TOTAL REVENUES		-16,577.74	0.00	-695,422.26			
-712,000.00	-712,000.00						

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43230207 570001 SPECIAL ASSESSMENTS	-12,500.00	-12,500.00	-13,067.14	0.00	567.14	104.5%
TOTAL SPECIAL ASSESSMENTS	-12,500.00	-12,500.00	-13,067.14	0.00	567.14	104.5%
TOTAL UNDEFINED	-12,500.00	-12,500.00	-13,067.14	0.00	567.14	104.5%
TOTAL 1323 RENNER IMPROVEMENT	-12,500.00	-12,500.00	-13,067.14	0.00	567.14	104.5%
TOTAL REVENUES	-12,500.00	-12,500.00	-13,067.14	0.00	567.14	

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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	-7,015.47	0.00		15.47	100.2%
TOTAL SPECIAL ASSESSMENTS	-7,000.00	-7,000.00	-7,015.47	0.00		15.47	100.2%

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	-7,015.47	0.00		-30,296.44	18.8%
TOTAL 1324 EDGEComb IMPROV	-37,311.91	-37,311.91	-7,015.47	0.00		-30,296.44	18.8%
TOTAL REVENUES	-37,311.91	-37,311.91	-7,015.47	0.00		-30,296.44	

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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	-3,358.09	0.00		358.09	111.9%
TOTAL SPECIAL ASSESSMENTS	-3,000.00	-3,000.00	-3,358.09	0.00		358.09	111.9%

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	-3,358.09	0.00		-8,446.71	28.4%
TOTAL 1325 - DAVID BETTS GROUP	-11,804.80	-11,804.80	-3,358.09	0.00		-8,446.71	28.4%
TOTAL REVENUES	-11,804.80	-11,804.80	-3,358.09	0.00		-8,446.71	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43260207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-206.98	0.00	206.98	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-206.98	0.00	206.98	100.0%
TOTAL UNDEFINED	0.00	0.00	-206.98	0.00	206.98	100.0%
TOTAL QUARRY #1326	0.00	0.00	-206.98	0.00	206.98	100.0%
TOTAL REVENUES	0.00	0.00	-206.98	0.00	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	-6,837.11	0.00	-162.89	97.7%
TOTAL SPECIAL ASSESSMENTS					
-7,000.00	-7,000.00	-6,837.11	0.00	-162.89	97.7%
91 TRANSFERS IN					
43270491 590901	TRANSFER IN				
0.00	0.00	-7,046.15	-7,046.15	7,046.15	100.0%
2023/08/001714	08/30/2023 GEN	-7,046.15 REF		RES #615-23	
TOTAL TRANSFERS IN					
0.00	0.00	-7,046.15	-7,046.15	7,046.15	100.0%
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	-13,883.26	-7,046.15	0.00	100.0%
TOTAL 1327 SECTION #127					
-13,883.26	-13,883.26	-13,883.26	-7,046.15	0.00	100.0%
TOTAL REVENUES					
-13,883.26	-13,883.26	-13,883.26	-7,046.15	0.00	

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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	-8,220.87	0.00	220.87	102.8%
TOTAL SPECIAL ASSESSMENTS					
-8,000.00	-8,000.00	-8,220.87	0.00	220.87	102.8%
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	-8,220.87	0.00	-9,716.41	45.8%
TOTAL AMSTUTZ GROUP #1328					
-17,937.28	-17,937.28	-8,220.87	0.00	-9,716.41	45.8%
TOTAL REVENUES					
-17,937.28	-17,937.28	-8,220.87	0.00	-9,716.41	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43290207 570001 SPECIAL ASSESSMENTS	-1,500.00	-1,500.00	-2,171.60	0.00	671.60	144.8%
TOTAL SPECIAL ASSESSMENTS	-1,500.00	-1,500.00	-2,171.60	0.00	671.60	144.8%
TOTAL UNDEFINED	-1,500.00	-1,500.00	-2,171.60	0.00	671.60	144.8%
TOTAL ARTHUR DITCH #1329	-1,500.00	-1,500.00	-2,171.60	0.00	671.60	144.8%
TOTAL REVENUES	-1,500.00	-1,500.00	-2,171.60	0.00	671.60	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43300207 570001 SPECIAL ASSESSMENTS	-88,000.00	-88,000.00	-86,847.83	0.00	-1,152.17	98.7%
TOTAL SPECIAL ASSESSMENTS	-88,000.00	-88,000.00	-86,847.83	0.00	-1,152.17	98.7%
TOTAL UNDEFINED	-88,000.00	-88,000.00	-86,847.83	0.00	-1,152.17	98.7%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-88,000.00	-88,000.00	-86,847.83	0.00	-1,152.17	98.7%
TOTAL REVENUES	-88,000.00	-88,000.00	-86,847.83	0.00	-1,152.17	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43310207 570001 SPECIAL ASSESSMENTS	-2,000.00	-2,000.00	-2,142.10	0.00	142.10	107.1%
TOTAL SPECIAL ASSESSMENTS	-2,000.00	-2,000.00	-2,142.10	0.00	142.10	107.1%
TOTAL UNDEFINED	-2,000.00	-2,000.00	-2,142.10	0.00	142.10	107.1%
TOTAL AMANTWP CONANT DRAIN PRJ 13	-2,000.00	-2,000.00	-2,142.10	0.00	142.10	107.1%
TOTAL REVENUES	-2,000.00	-2,000.00	-2,142.10	0.00	142.10	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43320207 570001 SPECIAL ASSESSMENTS	-4,278.69	-4,278.69	-5,620.40	0.00	1,341.71	131.4%
TOTAL SPECIAL ASSESSMENTS	-4,278.69	-4,278.69	-5,620.40	0.00	1,341.71	131.4%
TOTAL UNDEFINED	-4,278.69	-4,278.69	-5,620.40	0.00	1,341.71	131.4%
TOTAL DITCH #1332 SMITH IMPROVE P	-4,278.69	-4,278.69	-5,620.40	0.00	1,341.71	131.4%
TOTAL REVENUES	-4,278.69	-4,278.69	-5,620.40	0.00	1,341.71	

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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	-4,680.47	0.00		-319.53	93.6%
TOTAL SPECIAL ASSESSMENTS	-5,000.00	-5,000.00	-4,680.47	0.00		-319.53	93.6%

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	-4,680.47	0.00		-24,234.09	16.2%
TOTAL BETTS GROUP EXT-CONTSTRUCTI	-28,914.56	-28,914.56	-4,680.47	0.00		-24,234.09	16.2%
TOTAL REVENUES	-28,914.56	-28,914.56	-4,680.47	0.00		-24,234.09	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43370207 570001 SPECIAL ASSESSMENTS	-10,250.00	-10,250.00	-10,205.47	0.00	-44.53	99.6%
TOTAL SPECIAL ASSESSMENTS	-10,250.00	-10,250.00	-10,205.47	0.00	-44.53	99.6%
TOTAL UNDEFINED	-10,250.00	-10,250.00	-10,205.47	0.00	-44.53	99.6%
TOTAL NAPOLEON RD DRAINAGE IMP	-10,250.00	-10,250.00	-10,205.47	0.00	-44.53	99.6%
TOTAL REVENUES	-10,250.00	-10,250.00	-10,205.47	0.00	-44.53	

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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

91 TRANSFERS IN

43430491 590901		TRANSFER IN						
	0.00		-39,209.00	-39,209.00	0.00	0.00	100.0%	
TOTAL TRANSFERS IN	0.00		-39,209.00	-39,209.00	0.00	0.00	100.0%	

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		-175,893.52	-39,209.00	0.00	-136,684.52	22.3%	
TOTAL BURGESS GROUP PROJ #1343	-136,684.52		-175,893.52	-39,209.00	0.00	-136,684.52	22.3%	
TOTAL REVENUES	-136,684.52		-175,893.52	-39,209.00	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
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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	-130,000.00	-130,000.00	0.00	0.00	100.0%
2023/08/001182	08/22/2023 BUA	-130,000.00	REF	REVENUE REVISION #10	
TOTAL BOND PROCEEDS					
0.00	-130,000.00	-130,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
-225,000.00	-355,000.00	-130,000.00	0.00	-225,000.00	36.6%
TOTAL HUTCHINSON DITCH #4347					
-225,000.00	-355,000.00	-130,000.00	0.00	-225,000.00	36.6%
TOTAL REVENUES					
-225,000.00	-355,000.00	-130,000.00	0.00	-225,000.00	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-11,950.09	0.00		11,950.09	100.0%
TOTAL SPECIAL ASSESSMENTS		0.00	-11,950.09	0.00		11,950.09	100.0%

11 OTHER REVENUE

44000411 511699	OTHER RECEIPTS						
	-40,000.00	-40,000.00	-17,913.05	-2,845.85		-22,086.95	44.8%

2023/08/000503	08/04/2023	CRP	-34.70	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-34.70	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-34.70	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-34.70	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-34.70	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-34.70	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-34.70	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-34.70	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-34.70	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-34.70	REF UB	2023	UB UB
2023/08/000516	08/09/2023	UBC	-312.30	REF Q2.23	2023	UB UB
2023/08/000516	08/09/2023	UBC	520.05	REF Q2.23	2023	UB UB
2023/08/001248	08/23/2023	CRP	-104.10	REF UB	2023	UB UB
2023/08/001258	08/23/2023	CRP	-104.10	REF UB	2023	UB UB
2023/08/001258	08/23/2023	CRP	-104.10	REF UB	2023	UB UB
2023/08/001258	08/23/2023	CRP	-104.10	REF UB	2023	UB UB
2023/08/001258	08/23/2023	CRP	-104.10	REF UB	2022	UB UB
2023/08/001261	08/23/2023	CRP	-104.10	REF UB	2023	UB UB
2023/08/001309	08/24/2023	CRP	-104.10	REF UB	2023	UB UB
2023/08/001310	08/24/2023	CRP	-104.10	REF UB	2023	UB UB
2023/08/001310	08/24/2023	CRP	-104.10	REF UB	2023	UB UB
2023/08/001314	08/24/2023	CRP	-104.10	REF UB	2023	UB UB
2023/08/001314	08/24/2023	CRP	-104.10	REF UB	2023	UB UB
2023/08/001314	08/24/2023	CRP	-104.10	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-104.10	REF UB	2023	UB UB
2023/08/001320	08/24/2023	CRP	-104.10	REF UB	2023	UB UB
2023/08/001440	08/25/2023	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					
2023/08/001443	08/25/2023 CRP	-104.10	REF UB	2023 UB UB	
2023/08/001636	08/29/2023 CRP	-104.10	REF UB	2023 UB UB	
2023/08/001764	08/30/2023 CRP	-104.10	REF UB	2023 UB UB	
2023/08/001764	08/30/2023 CRP	-104.10	REF UB	2023 UB UB	
2023/08/001764	08/30/2023 CRP	-104.10	REF UB	2023 UB UB	
2023/08/001845	08/31/2023 CRP	-104.10	REF UB	2023 UB UB	
2023/08/001847	08/31/2023 CRP	-104.10	REF UB	2023 UB UB	
2023/08/001848	08/31/2023 CRP	-104.10	REF UB	2023 UB UB	
2023/08/001848	08/31/2023 CRP	-104.10	REF UB	2023 UB UB	
2023/08/001848	08/31/2023 CRP	-104.10	REF UB	2023 UB UB	
2023/08/001863	08/31/2023 CRP	-104.10	REF UB	2023 UB UB	
TOTAL OTHER REVENUE					
-40,000.00	-40,000.00	-17,913.05	-2,845.85	-22,086.95	44.8%
92 ADVANCES IN					
44000492 590902	ADVANCE IN				
-2,000.00	-2,000.00	-1,000.00	0.00	-1,000.00	50.0%
TOTAL ADVANCES IN					
-2,000.00	-2,000.00	-1,000.00	0.00	-1,000.00	50.0%
TOTAL UNDEFINED					
-42,000.00	-42,000.00	-30,863.14	-2,845.85	-11,136.86	73.5%
TOTAL EARLY/LUTZ RD PROJ 11-100-C					
-42,000.00	-42,000.00	-30,863.14	-2,845.85	-11,136.86	73.5%
TOTAL REVENUES					
-42,000.00	-42,000.00	-30,863.14	-2,845.85	-11,136.86	

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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	0.00	0.00	100.0%		
TOTAL INTERGOVERNMENTAL							
-3,500.00	-3,500.00	-3,500.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-3,500.00	-3,500.00	-3,500.00	0.00	0.00	100.0%		
TOTAL VILL LAFAYETTE WATERLINE PR							
-3,500.00	-3,500.00	-3,500.00	0.00	0.00	100.0%		
TOTAL REVENUES							
-3,500.00	-3,500.00	-3,500.00	0.00	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	-3,500.00	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL	-3,500.00	-3,500.00	-3,500.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	-3,500.00	-3,500.00	-3,500.00	0.00	0.00	100.0%	
TOTAL VILL HARROD WATERLINE PROJ	-3,500.00	-3,500.00	-3,500.00	0.00	0.00	100.0%	
TOTAL REVENUES	-3,500.00	-3,500.00	-3,500.00	0.00	0.00		

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
44100207 570001 SPECIAL ASSESSMENTS	-700.00	-700.00	-727.74	0.00	27.74	104.0%
TOTAL SPECIAL ASSESSMENTS	-700.00	-700.00	-727.74	0.00	27.74	104.0%
TOTAL UNDEFINED	-700.00	-700.00	-727.74	0.00	27.74	104.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	-700.00	-700.00	-727.74	0.00	27.74	104.0%
TOTAL REVENUES	-700.00	-700.00	-727.74	0.00	27.74	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
44200207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-8,853.04	0.00	8,853.04	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-8,853.04	0.00	8,853.04	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,853.04	0.00	8,853.04	100.0%
TOTAL BERRYMAN WATERLINE CONST	0.00	0.00	-8,853.04	0.00	8,853.04	100.0%
TOTAL REVENUES	0.00	0.00	-8,853.04	0.00	8,853.04	

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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	0.00	-665.13	33.5%
TOTAL SPECIAL ASSESSMENTS		-1,000.00	-1,000.00	-334.87	0.00	-665.13	33.5%
92 ADVANCES IN							
44800492	590902		ADVANCE IN				
		0.00	0.00	-381.44	0.00	381.44	100.0%
TOTAL ADVANCES IN		0.00	0.00	-381.44	0.00	381.44	100.0%
TOTAL UNDEFINED		-1,000.00	-1,000.00	-716.31	0.00	-283.69	71.6%
TOTAL SOUTHWOOD WATERLINE CONST		-1,000.00	-1,000.00	-716.31	0.00	-283.69	71.6%
TOTAL REVENUES		-1,000.00	-1,000.00	-716.31	0.00	-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	-19,289.81	-61.35		-9,710.19	66.5%	
2023/08/001311	08/24/2023 CRP		-61.35 REF UB		2023 UB UB			
TOTAL OTHER REVENUE	-29,000.00	-29,000.00	-19,289.81	-61.35		-9,710.19	66.5%	

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	-19,289.81	-61.35		-11,710.19	62.2%	
TOTAL DELMAR/GLENN AVE	-31,000.00	-31,000.00	-19,289.81	-61.35		-11,710.19	62.2%	
TOTAL REVENUES	-31,000.00	-31,000.00	-19,289.81	-61.35		-11,710.19		

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ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120

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

11 OTHER REVENUE

45200211 511699	OTHER RECEIPTS				
	-4,900.00	-4,900.00	-2,823.55	-333.52	-2,076.45 57.6%
2023/08/000503	08/04/2023 CRP	-25.01	REF UB		2023 UB UB
2023/08/000503	08/04/2023 CRP	-25.01	REF UB		2023 UB UB
2023/08/000516	08/09/2023 UBC	17.50	REF Q2.23		
2023/08/001254	08/23/2023 CRP	-75.03	REF UB		2023 UB UB
2023/08/001257	08/23/2023 CRP	-75.91	REF UB		2023 UB UB
2023/08/001443	08/25/2023 CRP	-75.03	REF UB		2023 UB UB
2023/08/001520	08/28/2023 CRP	-75.03	REF UB		2023 UB UB
TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-2,823.55	-333.52	-2,076.45 57.6%
TOTAL UNDEFINED	-4,900.00	-4,900.00	-2,823.55	-333.52	-2,076.45 57.6%
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,900.00	-2,823.55	-333.52	-2,076.45 57.6%
TOTAL REVENUES	-4,900.00	-4,900.00	-2,823.55	-333.52	-2,076.45

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ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130

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

07 SPECIAL ASSESSMENTS

45300207 570001	SPECIAL ASSESSMENTS				
-2,100.00	-2,100.00	-1,436.67	-73.60	-663.33	68.4%
2023/08/000503	08/04/2023 CRP	-14.72 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-14.72 REF UB		2023 UB UB	
2023/08/001845	08/31/2023 CRP	-44.16 REF UB		2023 UB UB	
TOTAL SPECIAL ASSESSMENTS					
-2,100.00	-2,100.00	-1,436.67	-73.60	-663.33	68.4%
TOTAL UNDEFINED					
-2,100.00	-2,100.00	-1,436.67	-73.60	-663.33	68.4%
TOTAL CIMINILLOS 1ST SEW 11-130					
-2,100.00	-2,100.00	-1,436.67	-73.60	-663.33	68.4%
TOTAL REVENUES					
-2,100.00	-2,100.00	-1,436.67	-73.60	-663.33	

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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	-20,127.81	-6,709.27	-9,872.19	67.1%
2023/08/001261	08/23/2023 CRP	-6,709.27 REF UB		2023 UB UB	
TOTAL OTHER REVENUE					
-30,000.00	-30,000.00	-20,127.81	-6,709.27	-9,872.19	67.1%
TOTAL UNDEFINED					
-30,000.00	-30,000.00	-20,127.81	-6,709.27	-9,872.19	67.1%
TOTAL INDIAN VILLAGE SEWER 11-140					
-30,000.00	-30,000.00	-20,127.81	-6,709.27	-9,872.19	67.1%
TOTAL REVENUES					
-30,000.00	-30,000.00	-20,127.81	-6,709.27	-9,872.19	

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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	-1,375,721.43	0.00		-476,278.57	74.3%
TOTAL OTHER REVENUE	-1,852,000.00	-1,852,000.00	-1,375,721.43	0.00		-476,278.57	74.3%

81 NOTE PROCEEDS

45600481 581101	NOTE PROCEEDS						
	-356,200.00	-356,200.00	-356,155.24	0.00		-44.76	100.0%
TOTAL NOTE PROCEEDS	-356,200.00	-356,200.00	-356,155.24	0.00		-44.76	100.0%
TOTAL UNDEFINED	-2,208,200.00	-2,208,200.00	-1,731,876.67	0.00		-476,323.33	78.4%
TOTAL GOMER SEWER IMPRV AREA	-2,208,200.00	-2,208,200.00	-1,731,876.67	0.00		-476,323.33	78.4%
TOTAL REVENUES	-2,208,200.00	-2,208,200.00	-1,731,876.67	0.00		-476,323.33	

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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	.0%

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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	-5,643.70	0.00	5,643.70	100.0%
TOTAL SPECIAL ASSESSMENTS		0.00	0.00	-5,643.70	0.00	5,643.70	100.0%

11 OTHER REVENUE

45900211 511699	OTHER RECEIPTS	-60,000.00	-60,000.00	-28,999.34	-3,913.22	-31,000.66	48.3%
2023/08/000422	08/08/2023 CRP			-136.65	REF UB	2023 UB UB	
2023/08/000503	08/04/2023 CRP			-30.97	REF UB	2023 UB UB	
2023/08/000503	08/04/2023 CRP			-30.97	REF UB	2023 UB UB	
2023/08/000503	08/04/2023 CRP			-30.97	REF UB	2023 UB UB	
2023/08/000503	08/04/2023 CRP			-30.97	REF UB	2023 UB UB	
2023/08/000503	08/04/2023 CRP			-30.97	REF UB	2023 UB UB	
2023/08/000503	08/04/2023 CRP			-30.97	REF UB	2023 UB UB	
2023/08/000503	08/04/2023 CRP			-30.97	REF UB	2023 UB UB	
2023/08/000503	08/04/2023 CRP			-30.97	REF UB	2023 UB UB	
2023/08/000503	08/04/2023 CRP			-30.97	REF UB	2023 UB UB	
2023/08/000503	08/04/2023 CRP			-30.97	REF UB	2023 UB UB	
2023/08/000503	08/04/2023 CRP			-30.97	REF UB	2023 UB UB	
2023/08/000503	08/04/2023 CRP			-30.97	REF UB	2023 UB UB	
2023/08/000503	08/04/2023 CRP			-30.97	REF UB	2023 UB UB	
2023/08/000503	08/04/2023 CRP			-30.97	REF UB	2023 UB UB	
2023/08/000503	08/04/2023 CRP			-30.97	REF UB	2023 UB UB	
2023/08/000503	08/04/2023 CRP			-30.97	REF UB	2023 UB UB	
2023/08/000503	08/04/2023 CRP			-30.97	REF UB	2023 UB UB	
2023/08/000503	08/04/2023 CRP			-30.97	REF UB	2023 UB UB	
2023/08/000503	08/04/2023 CRP			-30.97	REF UB	2023 UB UB	
2023/08/000503	08/04/2023 CRP			-30.97	REF UB	2023 UB UB	
2023/08/000516	08/09/2023 UBC			-92.91	REF Q2.23	2023 UB UB	
2023/08/000516	08/09/2023 UBC			285.92	REF Q2.23	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

OTHER RECEIPTS

2023/08/001158	08/22/2023	CRP	-92.91	REF UB	2023	UB UB
2023/08/001179	08/22/2023	CRP	-92.91	REF UB	2023	UB UB
2023/08/001179	08/22/2023	CRP	-92.91	REF UB	2023	UB UB
2023/08/001179	08/22/2023	CRP	-92.91	REF UB	2023	UB UB
2023/08/001179	08/22/2023	CRP	-92.91	REF UB	2022	UB UB
2023/08/001179	08/22/2023	CRP	-92.91	REF UB	2023	UB UB
2023/08/001179	08/22/2023	CRP	-92.91	REF UB	2023	UB UB
2023/08/001254	08/23/2023	CRP	-93.27	REF UB	2023	UB UB
2023/08/001255	08/23/2023	CRP	-92.91	REF UB	2023	UB UB
2023/08/001255	08/23/2023	CRP	-92.91	REF UB	2023	UB UB
2023/08/001309	08/24/2023	CRP	-104.06	REF UB	2023	UB UB
2023/08/001310	08/24/2023	CRP	-92.91	REF UB	2023	UB UB
2023/08/001310	08/24/2023	CRP	-92.91	REF UB	2023	UB UB
2023/08/001310	08/24/2023	CRP	-92.91	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-92.91	REF UB	2023	UB UB
2023/08/001314	08/24/2023	CRP	-92.91	REF UB	2023	UB UB
2023/08/001314	08/24/2023	CRP	-92.91	REF UB	2023	UB UB
2023/08/001314	08/24/2023	CRP	-92.91	REF UB	2023	UB UB
2023/08/001314	08/24/2023	CRP	-92.91	REF UB	2023	UB UB
2023/08/001314	08/24/2023	CRP	-92.91	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-92.91	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-92.91	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-92.91	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-139.37	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-92.91	REF UB	2023	UB UB
2023/08/001318	08/24/2023	CRP	-92.91	REF UB	2023	UB UB
2023/08/001443	08/25/2023	CRP	-92.91	REF UB	2023	UB UB
2023/08/001443	08/25/2023	CRP	-92.91	REF UB	2023	UB UB
2023/08/001763	08/30/2023	CRP	-92.91	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-92.91	REF UB	2023	UB UB
2023/08/001847	08/31/2023	CRP	-92.91	REF UB	2023	UB UB
2023/08/001848	08/31/2023	CRP	-92.91	REF UB	2023	UB UB
2023/08/001848	08/31/2023	CRP	-92.91	REF UB	2023	UB UB
2023/08/001863	08/31/2023	CRP	-288.12	REF UB	2023	UB UB

TOTAL OTHER REVENUE						
-60,000.00	-60,000.00	-28,999.34	-3,913.22	-31,000.66	48.3%	
TOTAL UNDEFINED						
-60,000.00	-60,000.00	-34,643.04	-3,913.22	-25,356.96	57.7%	
TOTAL WESTMINSTER SEWER CONST 11-						
-60,000.00	-60,000.00	-34,643.04	-3,913.22	-25,356.96	57.7%	
TOTAL REVENUES						
-60,000.00	-60,000.00	-34,643.04	-3,913.22	-25,356.96		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45920207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-62,170.70	0.00		62,170.70	100.0%
TOTAL SPECIAL ASSESSMENTS							
	0.00	0.00	-62,170.70	0.00		62,170.70	100.0%

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	-62,170.70	0.00		7,170.70	113.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892							
	-55,000.00	-55,000.00	-62,170.70	0.00		7,170.70	113.0%
TOTAL REVENUES							
	-55,000.00	-55,000.00	-62,170.70	0.00		7,170.70	

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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	-16,641.49	0.00	-21,358.51	43.8%
TOTAL SPECIAL ASSESSMENTS					
-38,000.00	-38,000.00	-16,641.49	0.00	-21,358.51	43.8%
TOTAL UNDEFINED					
-38,000.00	-38,000.00	-16,641.49	0.00	-21,358.51	43.8%
TOTAL FINDLAY RD PH II/PROJ 11-99					
-38,000.00	-38,000.00	-16,641.49	0.00	-21,358.51	43.8%
TOTAL REVENUES					
-38,000.00	-38,000.00	-16,641.49	0.00	-21,358.51	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
47030491 590901 TRANSFER IN	-53,637.51	-53,637.51	-53,637.51	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-53,637.51	-53,637.51	-53,637.51	0.00	0.00	100.0%
TOTAL UNDEFINED	-53,637.51	-53,637.51	-53,637.51	0.00	0.00	100.0%
TOTAL OPWC	-53,637.51	-53,637.51	-53,637.51	0.00	0.00	100.0%
TOTAL REVENUES	-53,637.51	-53,637.51	-53,637.51	0.00	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	0.00	0.00	100.0%
TOTAL TRANSFERS IN					
-55,087.18	-55,087.18	-55,087.18	0.00	0.00	100.0%
TOTAL UNDEFINED					
-55,087.18	-55,087.18	-55,087.18	0.00	0.00	100.0%
TOTAL SLABTOWN RD BRIDGE 2018					
-55,087.18	-55,087.18	-55,087.18	0.00	0.00	100.0%
TOTAL REVENUES					
-55,087.18	-55,087.18	-55,087.18	0.00	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	0.00	0.00	100.0%
TOTAL TRANSFERS IN					
-36,241.56	-36,241.56	-36,241.56	0.00	0.00	100.0%
TOTAL UNDEFINED					
-36,241.56	-36,241.56	-36,241.56	0.00	0.00	100.0%
TOTAL ELIDA RD IMPROVEMENT 2018					
-36,241.56	-36,241.56	-36,241.56	0.00	0.00	100.0%
TOTAL REVENUES					
-36,241.56	-36,241.56	-36,241.56	0.00	0.00	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

50340204 540313		FEES - INSPECTION						
	-5,000.00		-5,000.00	-3,200.00	-200.00		-1,800.00	64.0%
2023/08/000421	08/08/2023	CRP	-100.00	REF 034			PERMIT 2023-195	
2023/08/000823	08/15/2023	CRP	-100.00	REF 034			PERMIT 2023-198	
50340204 540330		TAP FEES						
	-56,000.00		-56,000.00	-23,511.43	-4,000.00		-32,488.57	42.0%
2023/08/000823	08/15/2023	CRP	-1,000.00	REF 034			PERMITS 2023-196&197	
2023/08/000905	08/16/2023	CRP	-2,500.00	REF 034			PERMIT 2023-199	
2023/08/001635	08/29/2023	CRP	-500.00	REF 034			PERMIT 2023-202	
2023/08/001869	08/25/2023	CRP	-500.00	REF 034			PERMIT 2023-202	
2023/08/001869	08/25/2023	CRP	500.00	REF 034			PERMIT 2023-202	
50340204 540399		FEES - SUNDRY						
	-38,500.00		-38,500.00	-14,002.30	-1,500.00		-24,497.70	36.4%
2023/08/000502	08/09/2023	CRP	-1,500.00	REF 034			SEPTEMBER 2023 RENT	
50340204 543549		DELINQUENT SEWER						
	-505,000.00		-505,000.00	-553,263.09	0.00		48,263.09	109.6%
50340204 543551		SERVICE-SEWER						
	-7,485,000.00		-7,485,000.00	-4,617,972.21	-860,899.90		-2,867,027.79	61.7%
2023/08/000043	08/01/2023	CRP	-148.50	REF UB			2023 UB UB	
2023/08/000043	08/01/2023	CRP	-148.50	REF UB			2023 UB UB	
2023/08/000043	08/01/2023	CRP	-148.50	REF UB			2022 UB UB	
2023/08/000043	08/01/2023	CRP	-14.85	REF UB			2022 UB UB	
2023/08/000043	08/01/2023	CRP	-148.50	REF UB			2023 UB UB	
2023/08/000043	08/01/2023	CRP	-14.85	REF UB			2023 UB UB	
2023/08/000043	08/01/2023	CRP	-148.50	REF UB			2023 UB UB	
2023/08/000043	08/01/2023	CRP	-14.85	REF UB			2023 UB UB	
2023/08/000043	08/01/2023	CRP	-148.50	REF UB			2023 UB UB	
2023/08/000043	08/01/2023	CRP	-133.65	REF UB			2023 UB UB	
2023/08/000043	08/01/2023	CRP	-14.85	REF UB			2023 UB UB	
2023/08/000043	08/01/2023	CRP	-133.65	REF UB			2023 UB UB	
2023/08/000043	08/01/2023	CRP	-14.85	REF UB			2023 UB UB	
2023/08/000043	08/01/2023	CRP	-50.00	REF UB			2023 UB UB	

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2023/08/000043	08/01/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/08/000043	08/01/2023	CRP	-178.20	REF	UB	2023	UB	UB
2023/08/000043	08/01/2023	CRP	-17.82	REF	UB	2023	UB	UB
2023/08/000043	08/01/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/08/000043	08/01/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/08/000043	08/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000043	08/01/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000043	08/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000043	08/01/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000043	08/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000043	08/01/2023	CRP	-311.85	REF	UB	2023	UB	UB
2023/08/000043	08/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000043	08/01/2023	CRP	-3.00	REF	UB	2023	UB	UB
2023/08/000043	08/01/2023	CRP	-323.70	REF	UB	2023	UB	UB
2023/08/000043	08/01/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000043	08/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000043	08/01/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000043	08/01/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000043	08/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000043	08/01/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000043	08/01/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000043	08/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000043	08/01/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000043	08/01/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000043	08/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000043	08/01/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000043	08/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000043	08/01/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000043	08/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000043	08/01/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000043	08/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000043	08/01/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000043	08/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000043	08/01/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000043	08/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000043	08/01/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000043	08/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000043	08/01/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000043	08/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000043	08/01/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000043	08/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000043	08/01/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000068	08/01/2023	UBC	-148.50	REF	M5.23			
2023/08/000068	08/01/2023	UBC	148.50	REF	M5.23			
2023/08/000114	08/02/2023	CRP	-145.11	REF	UB	2023	UB	UB
2023/08/000114	08/02/2023	CRP	-4.89	REF	UB	2023	UB	UB
2023/08/000114	08/02/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/08/000114	08/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000114	08/02/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000114	08/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000114	08/02/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000114	08/02/2023	CRP	-145.23	REF	UB	2023	UB	UB

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2023/08/000114	08/02/2023	CRP	-14.52	REF	UB	2023	UB	UB
2023/08/000114	08/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000114	08/02/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000114	08/02/2023	CRP	-111.38	REF	UB	2022	UB	UB
2023/08/000114	08/02/2023	CRP	-11.14	REF	UB	2022	UB	UB
2023/08/000114	08/02/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/000114	08/02/2023	CRP	-11.14	REF	UB	2023	UB	UB
2023/08/000114	08/02/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/000114	08/02/2023	CRP	-11.14	REF	UB	2023	UB	UB
2023/08/000114	08/02/2023	CRP	-50.00	REF	UB	2023	UB	UB
2023/08/000114	08/02/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000114	08/02/2023	CRP	-153.15	REF	UB	2023	UB	UB
2023/08/000114	08/02/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000171	08/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000171	08/03/2023	CRP	-111.38	REF	UB	2022	UB	UB
2023/08/000171	08/03/2023	CRP	-11.14	REF	UB	2022	UB	UB
2023/08/000171	08/03/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/000171	08/03/2023	CRP	-11.14	REF	UB	2023	UB	UB
2023/08/000171	08/03/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/000171	08/03/2023	CRP	-11.14	REF	UB	2023	UB	UB
2023/08/000171	08/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000171	08/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000171	08/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000171	08/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000171	08/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000171	08/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000171	08/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000171	08/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000171	08/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000171	08/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000171	08/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000171	08/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000171	08/03/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/08/000171	08/03/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000171	08/03/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000284	08/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000284	08/04/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/08/000284	08/04/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/08/000284	08/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000284	08/04/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000284	08/04/2023	CRP	-445.50	REF	UB	2023	UB	UB
2023/08/000284	08/04/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000284	08/04/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/000284	08/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000284	08/04/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/08/000284	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000284	08/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000284	08/04/2023	CRP	-200.00	REF	UB	2023	UB	UB
2023/08/000284	08/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000284	08/04/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000284	08/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000284	08/04/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000284	08/04/2023	CRP	-33.04	REF	UB	2023	UB	UB
2023/08/000284	08/04/2023	CRP	-6.96	REF	UB	2023	UB	UB
2023/08/000284	08/04/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/08/000358	08/07/2023	CRP	-326.70	REF	UB	2023	UB	UB
2023/08/000358	08/07/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000358	08/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000358	08/07/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000358	08/07/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/08/000358	08/07/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/08/000358	08/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000358	08/07/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000358	08/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000358	08/07/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000422	08/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000422	08/08/2023	CRP	-50.00	REF	UB	2023	UB	UB
2023/08/000422	08/08/2023	CRP	-35.00	REF	UB	2023	UB	UB
2023/08/000422	08/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000422	08/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000422	08/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000422	08/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000422	08/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000422	08/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000422	08/08/2023	CRP	-45.00	REF	UB	2023	UB	UB
2023/08/000422	08/08/2023	CRP	-176.71	REF	UB	2023	UB	UB
2023/08/000422	08/08/2023	CRP	-1.49	REF	UB	2023	UB	UB
2023/08/000422	08/08/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000422	08/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000422	08/08/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000422	08/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000422	08/08/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000422	08/08/2023	CRP	-58.03	REF	UB	2023	UB	UB
2023/08/000422	08/08/2023	CRP	-77.12	REF	UB	2023	UB	UB
2023/08/000422	08/08/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000422	08/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000422	08/08/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000422	08/08/2023	CRP	-164.31	REF	UB	2023	UB	UB
2023/08/000422	08/08/2023	CRP	-13.69	REF	UB	2023	UB	UB
2023/08/000422	08/08/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/08/000422	08/08/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/08/000501	08/09/2023	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

Table with columns for date, amount, and status. Rows include entries like 2023/08/000501 08/09/2023 CRP -25.00 REF UB 2023 UB UB.

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

Table header with columns: ORIGINAL ESTIM REV, REVISED ESTIM REV, ACTUAL YTD REVENUE, ACTUAL MTD REVENUE, REMAINING REVENUE, % COLL

SERVICE--SEWER

Main data table with columns: Date, Description, Amount, Type, Status, and Balance columns.

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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
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SERVICE-SEWER

2023/08/000503	08/04/2023	CRP	-198.00	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	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

Table with columns for date, amount, and status. Rows include entries like 2023/08/000503 08/04/2023 CRP -49.50 REF UB and a summary row with -2,648.75 REF UB.

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND				REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		
SERVICE-SEWER					
2023/08/000503	08/04/2023 CRP	-49.50 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-49.50 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-49.50 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-49.50 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-49.50 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-49.50 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-148.50 REF UB		2022 UB UB	
2023/08/000503	08/04/2023 CRP	-14.85 REF UB		2022 UB UB	
2023/08/000503	08/04/2023 CRP	-148.50 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-14.85 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-148.50 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-14.85 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-99.00 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-49.50 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-49.50 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-49.50 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-49.50 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-49.50 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-49.50 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-49.50 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-49.50 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-49.50 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-49.50 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-49.50 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-49.50 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-49.50 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-49.50 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-49.50 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-49.50 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-49.50 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-49.50 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-49.50 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-49.50 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-49.50 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-49.50 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-49.50 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-49.50 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-49.50 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-49.50 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-49.50 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-49.50 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-49.50 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP	-49.50 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 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
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SERVICE-SEWER

2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-74.25	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/000503	08/04/2023	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

2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB

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JOURNAL DETAIL 2023 8 TO 2023 8

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

SERVICE--SEWER

2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-99.00	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	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

2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-37.13	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-37.13	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-37.13	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-185.63	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-185.63	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-37.13	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-107.91	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-37.13	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-37.13	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-37.13	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	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
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SERVICE--SEWER

2023/08/000503	08/04/2023	CRP	-37.13	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-37.13	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-37.13	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-99.00	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-37.13	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-74.25	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/08/000503	08/04/2023	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

Table with columns for date, amount, and status. Rows include entries like 2023/08/000503 08/04/2023 CRP with values -49.50 REF 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

2023/08/000503	08/04/2023	CRP	-37.13	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-37.13	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-99.00	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	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

Table with 10 columns: Date, Description, Amount, Type, Balance, and Status. Rows list transactions for 2023/08/000503 on 08/04/2023, including various CRP entries and a large negative adjustment of -1,091.48.

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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

2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-24.75	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-37.13	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-37.13	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-24.75	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-37.13	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-37.13	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-49.50	REF	UB	2023	UB	UB

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Table header row with columns: ACCOUNTS FOR: 5034 SEWER DISTRICT FUND, ORIGINAL ESTIM REV, REVISED ESTIM REV, ACTUAL YTD REVENUE, ACTUAL MTD REVENUE, REMAINING REVENUE, % COLL

SERVICE--SEWER

Main data table with multiple rows showing revenue details for SERVICE--SEWER, including dates, amounts, and status codes.

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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

Table with columns for date, amount, and status. Rows include entries for CRP and UBC with various revenue values and dates from 08/04/2023 to 08/09/2023.

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2023/08/000516	08/09/2023	UBC	6,261.11	REF Q2.23				
2023/08/000516	08/09/2023	UBC	5,393.45	REF Q2.23				
2023/08/000516	08/09/2023	UBC	297.15	REF Q2.23				
2023/08/000516	08/09/2023	UBC	1,160.53	REF Q2.23				
2023/08/000516	08/09/2023	UBC	1,433.05	REF Q2.23				
2023/08/000516	08/09/2023	UBC	163.50	REF Q2.23				
2023/08/000516	08/09/2023	UBC	1,898.75	REF Q2.23				
2023/08/000516	08/09/2023	UBC	25,038.03	REF Q2.23				
2023/08/000516	08/09/2023	UBC	694.21	REF Q2.23				
2023/08/000516	08/09/2023	UBC	178.20	REF Q2.23				
2023/08/000516	08/09/2023	UBC	639.40	REF Q2.23				
2023/08/000516	08/09/2023	UBC	326.70	REF Q2.23				
2023/08/000516	08/09/2023	UBC	228.34	REF Q2.23				
2023/08/000516	08/09/2023	UBC	23.95	REF Q2.23				
2023/08/000582	08/10/2023	CRP	-259.88	REF UB			2023	UB UB
2023/08/000582	08/10/2023	CRP	-25.99	REF UB			2023	UB UB
2023/08/000582	08/10/2023	CRP	-148.50	REF UB			2023	UB UB
2023/08/000582	08/10/2023	CRP	-14.85	REF UB			2023	UB UB
2023/08/000582	08/10/2023	CRP	-133.65	REF UB			2023	UB UB
2023/08/000582	08/10/2023	CRP	-14.85	REF UB			2023	UB UB
2023/08/000582	08/10/2023	CRP	-163.35	REF UB			2023	UB UB
2023/08/000582	08/10/2023	CRP	-7.55	REF UB			2023	UB UB
2023/08/000582	08/10/2023	CRP	-148.50	REF UB			2023	UB UB
2023/08/000582	08/10/2023	CRP	-148.50	REF UB			2023	UB UB
2023/08/000582	08/10/2023	CRP	311.85	REF UB			2023	UB UB
2023/08/000654	08/11/2023	CRP	-148.50	REF UB			2022	UB UB
2023/08/000654	08/11/2023	CRP	-14.85	REF UB			2022	UB UB
2023/08/000654	08/11/2023	CRP	-148.50	REF UB			2023	UB UB
2023/08/000654	08/11/2023	CRP	-14.85	REF UB			2023	UB UB
2023/08/000654	08/11/2023	CRP	-148.50	REF UB			2023	UB UB
2023/08/000654	08/11/2023	CRP	-14.85	REF UB			2023	UB UB
2023/08/000654	08/11/2023	CRP	-148.50	REF UB			2023	UB UB
2023/08/000654	08/11/2023	CRP	-25.00	REF UB			2023	UB UB
2023/08/000654	08/11/2023	CRP	1.49	REF UB			2023	UB UB
2023/08/000734	08/14/2023	CRP	-148.50	REF UB			2023	UB UB
2023/08/000734	08/14/2023	CRP	-148.50	REF UB			2023	UB UB
2023/08/000734	08/14/2023	CRP	-60.00	REF UB			2023	UB UB
2023/08/000734	08/14/2023	CRP	-148.50	REF UB			2023	UB UB
2023/08/000734	08/14/2023	CRP	-148.50	REF UB			2023	UB UB
2023/08/000734	08/14/2023	CRP	-49.50	REF UB			2023	UB UB
2023/08/000734	08/14/2023	CRP	-86.70	REF UB			2023	UB UB
2023/08/000734	08/14/2023	CRP	-148.50	REF UB			2023	UB UB
2023/08/000734	08/14/2023	CRP	-14.85	REF UB			2023	UB UB
2023/08/000734	08/14/2023	CRP	-148.50	REF UB			2023	UB UB
2023/08/000734	08/14/2023	CRP	-163.35	REF UB			2023	UB UB
2023/08/000824	08/15/2023	CRP	-91.03	REF UB			2023	UB UB

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2023/08/000824	08/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000824	08/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000824	08/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000824	08/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000824	08/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000824	08/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000824	08/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000824	08/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000824	08/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000824	08/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000824	08/15/2023	CRP	-16.34	REF	UB	2023	UB	UB
2023/08/000824	08/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000824	08/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000824	08/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000824	08/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000824	08/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000824	08/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000824	08/15/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/08/000824	08/15/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/08/000824	08/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000824	08/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000824	08/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000824	08/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000824	08/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000824	08/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-148.35	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-487.08	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-14.85	REF	UB	2022	UB	UB

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SERVICE--SEWER

Table with columns for date, amount, and status. Rows include entries like 2023/08/000906 08/16/2023 CRP -148.50 REF UB 2023 UB UB.

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2023/08/000906	08/16/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/08/000906	08/16/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-135.15	REF	UB	2022	UB	UB
2023/08/000906	08/16/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-194.26	REF	UB	2022	UB	UB
2023/08/000906	08/16/2023	CRP	-117.59	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-11.76	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001044	08/21/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/08/001044	08/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001044	08/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001044	08/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001156	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001156	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001156	08/22/2023	CRP	-21.80	REF	UB	2023	UB	UB
2023/08/001156	08/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001156	08/22/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/08/001156	08/22/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/08/001156	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001156	08/22/2023	CRP	-135.15	REF	UB	2023	UB	UB
2023/08/001156	08/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001156	08/22/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/08/001156	08/22/2023	CRP	-222.76	REF	UB	2023	UB	UB
2023/08/001156	08/22/2023	CRP	-222.76	REF	UB	2023	UB	UB
2023/08/001156	08/22/2023	CRP	-460.35	REF	UB	2023	UB	UB
2023/08/001156	08/22/2023	CRP	-1,782.00	REF	UB	2023	UB	UB
2023/08/001156	08/22/2023	CRP	-222.76	REF	UB	2023	UB	UB
2023/08/001156	08/22/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/08/001156	08/22/2023	CRP	-519.76	REF	UB	2023	UB	UB
2023/08/001156	08/22/2023	CRP	-519.76	REF	UB	2023	UB	UB
2023/08/001156	08/22/2023	CRP	-668.26	REF	UB	2023	UB	UB
2023/08/001156	08/22/2023	CRP	-519.76	REF	UB	2023	UB	UB
2023/08/001156	08/22/2023	CRP	-129.93	REF	UB	2023	UB	UB
2023/08/001156	08/22/2023	CRP	-129.94	REF	UB	2023	UB	UB
2023/08/001156	08/22/2023	CRP	-129.94	REF	UB	2023	UB	UB
2023/08/001156	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001156	08/22/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/08/001156	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001156	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001156	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001156	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001156	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001156	08/22/2023	CRP	-6,500.00	REF	UB	2023	UB	UB
2023/08/001156	08/22/2023	CRP	-7,500.00	REF	UB	2023	UB	UB
2023/08/001156	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001156	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001156	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001156	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001156	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001156	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001157	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001157	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001157	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001157	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001157	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001157	08/22/2023	CRP	-14.85	REF	UB	2023	UB	UB

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2023/08/001158	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001158	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001158	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001158	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001158	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001158	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001159	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001159	08/22/2023	CRP	-58.45	REF	UB	2023	UB	UB
2023/08/001159	08/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001159	08/22/2023	CRP	-26.70	REF	UB	2023	UB	UB
2023/08/001159	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001159	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001159	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001159	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001159	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001159	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001159	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001159	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001159	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001159	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001159	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001159	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001159	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001159	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001159	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001159	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001159	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001159	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001159	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001159	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001159	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001159	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001159	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001159	08/22/2023	CRP	-371.25	REF	UB	2023	UB	UB
2023/08/001159	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001159	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001160	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001160	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001160	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001160	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001160	08/22/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001160	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001160	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001160	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/08/001160	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001160	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001160	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001160	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001160	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001160	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001160	08/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001160	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001160	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001160	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001160	08/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001160	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001160	08/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001160	08/22/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/08/001160	08/22/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/08/001160	08/22/2023	CRP	-99.00	REF	UB	2023	UB	UB
2023/08/001160	08/22/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001160	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001160	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001160	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-74.25	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-74.25	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-7.43	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-7.43	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-100.00	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-77.67	REF	UB	2023	UB	UB



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2023/08/001176	08/22/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-120.30	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/08/001176	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001177	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001177	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001177	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001177	08/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001177	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001177	08/22/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/08/001178	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001178	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001178	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001178	08/22/2023	CRP	-146.85	REF	UB	2023	UB	UB
2023/08/001178	08/22/2023	CRP	-14.69	REF	UB	2023	UB	UB
2023/08/001178	08/22/2023	CRP	-779.63	REF	UB	2023	UB	UB
2023/08/001178	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001178	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001178	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001178	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001178	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001178	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001178	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001178	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/08/001179	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/08/001179	08/22/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/08/001179	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-54.45	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001244	08/21/2023	CRP	14.85	REF	UB	2022	UB	UB
2023/08/001244	08/21/2023	CRP	148.50	REF	UB	2023	UB	UB
2023/08/001244	08/21/2023	CRP	14.85	REF	UB	2023	UB	UB
2023/08/001244	08/21/2023	CRP	148.50	REF	UB	2023	UB	UB
2023/08/001244	08/21/2023	CRP	14.85	REF	UB	2023	UB	UB
2023/08/001244	08/21/2023	CRP	148.50	REF	UB	2023	UB	UB
2023/08/001244	08/21/2023	CRP	14.85	REF	UB	2023	UB	UB
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB

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SERVICE--SEWER									
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-77.67	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-77.67	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-133.65	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-74.25	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-91.03	REF	UB	2023	UB	UB	

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2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-150.00	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-111.38	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001248	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001254	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001254	08/23/2023	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

Table with columns for date, amount, and status. Rows include entries like 2023/08/001254 08/23/2023 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

2023/08/001254	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001254	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001254	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001254	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001254	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001254	08/23/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001254	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001254	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001254	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001254	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001254	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001254	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001254	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001254	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001254	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001254	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001254	08/23/2023	CRP	-445.50	REF	UB	2023	UB	UB
2023/08/001254	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001254	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001254	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001254	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001254	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
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2023/08/001254	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001254	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001254	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001254	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001254	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001254	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001254	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001254	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001254	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001254	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
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2023/08/001255	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/08/001255	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-1,039.50	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-14.85	REF	UB	2023	UB	UB
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2023/08/001255	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-334.13	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-334.13	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-334.13	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-334.13	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-334.13	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-334.13	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-334.13	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
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2023/08/001255	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-277.70	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB

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

SERVICE--SEWER

2023/08/001255	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-133.65	REF UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-950.40	REF UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-891.00	REF UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-111.38	REF UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
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2023/08/001257	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-74.25	REF UB	2023	UB	UB
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2023/08/001257	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
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2023/08/001257	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-148.50	REF UB	2023	UB	UB

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SERVICE--SEWER

2023/08/001257	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
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2023/08/001257	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/08/001257	08/23/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/08/001257	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
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2023/08/001257	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
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2023/08/001257	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/08/001257	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-960.80	REF	UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-3,501.63	REF	UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-88.50	REF	UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001258	08/23/2023	CRP	-53,398.34	REF	UB	2023	UB	UB
2023/08/001258	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001258	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001258	08/23/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/08/001258	08/23/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001258	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001258	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001258	08/23/2023	CRP	-150.00	REF	UB	2023	UB	UB
2023/08/001258	08/23/2023	CRP	-150.00	REF	UB	2023	UB	UB
2023/08/001258	08/23/2023	CRP	-150.00	REF	UB	2023	UB	UB
2023/08/001258	08/23/2023	CRP	-25.00	REF	UB	2023	UB	UB
2023/08/001258	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001258	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001258	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001258	08/23/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001258	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001258	08/23/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/08/001258	08/23/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/08/001258	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001258	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001258	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001258	08/23/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001258	08/23/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/08/001258	08/23/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/08/001258	08/23/2023	CRP	-14.85	REF	UB	2022	UB	UB

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SERVICE--SEWER

2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-5,056.43	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-2,714.58	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-6,542.91	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-3,605.58	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-308.88	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-74.25	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB

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SERVICE--SEWER

2023/08/001264	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001265	08/23/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/08/001265	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001265	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001265	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001265	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001265	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001265	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001265	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001265	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001265	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001265	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001265	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001265	08/23/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001265	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001265	08/23/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001265	08/23/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/08/001265	08/23/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/08/001265	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001265	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001265	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001265	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001265	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001265	08/23/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001265	08/23/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-300.00	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-4.95	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB

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

SERVICE--SEWER

2023/08/001309	08/24/2023	CRP	-14.85	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-297.00	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-111.38	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-14.85	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-297.00	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-149.00	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-166.32	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB
2023/08/001309	08/24/2023	CRP	-148.50	REF UB		2023	UB UB

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2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-510.84	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-9,355.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-2,673.00	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-1,707.75	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-556.88	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-594.00	REF	UB	2023	UB	UB

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2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-15,878.36	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-88.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-88.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-261.36	REF	UB	2023	UB	UB

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2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-22.28	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-0.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-0.05	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-74.25	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.00	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
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2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-696.47	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-91.03	REF	UB	2023	UB	UB
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2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-74.25	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
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2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
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2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-118.80	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-14.85	REF	UB	2023	UB	UB

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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SERVICE--SEWER

2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	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

2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-111.38	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-111.38	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-111.38	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-11.14	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-111.38	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-11.14	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-111.38	REF UB	2022	UB UB
2023/08/001311	08/24/2023	CRP	-11.14	REF UB	2022	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-14.85	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-150.00	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
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2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-222.75	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-111.38	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-111.38	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-222.75	REF UB	2023	UB UB
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2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
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2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	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
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SERVICE--SEWER

2023/08/001311	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
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2023/08/001311	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
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2023/08/001311	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-200.00	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-0.50	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

Table with columns for date, description, amount, and status. Rows include entries for 2023/08/001311 with various amounts and 'REF UB' status.

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

SERVICE--SEWER

2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-111.38	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-111.38	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-111.38	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-222.75	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-334.13	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001314	08/24/2023	CRP	-222.75	REF UB	2023	UB UB
2023/08/001314	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001314	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001314	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001314	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
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2023/08/001314	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001314	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001314	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001314	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001314	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001314	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001314	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001314	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001314	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001314	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001314	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001314	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001314	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001314	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001314	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001314	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
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2023/08/001314	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001314	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001314	08/24/2023	CRP	-148.50	REF UB	2023	UB UB

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SERVICE-SEWER

2023/08/001314	08/24/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001314	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001314	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001314	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001314	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001314	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001314	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001314	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001314	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001314	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001314	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
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2023/08/001314	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001314	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001314	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001314	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001314	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001314	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001314	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001314	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001314	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001314	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001314	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001314	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001314	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001314	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001314	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001314	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001314	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001314	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001314	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001314	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001314	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001314	08/24/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001314	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001314	08/24/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001314	08/24/2023	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

Table with 12 columns: Date, Description, Amount, Status, and Balance. Rows include entries for 2023/08/001314 with amounts ranging from -148.50 to -594.00.

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

SERVICE--SEWER

Table with columns for date, amount, and status. Rows include entries for 2023/08/001314 and 2023/08/001316 with values ranging from -148.50 to -111.38 and -14.85.

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

SERVICE--SEWER

2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-74.25	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-185.63	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	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

2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-277.70	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-325.22	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-2,331.45	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-1,949.06	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-14	85	REF	UB	2023	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-14	85	REF	UB	2023	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	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

2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-5,457.38	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-1,329.08	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-185.63	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-5,096.52	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	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

2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-163.35	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-6,027.62	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-150.00	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-241.31	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001317	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001317	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001317	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001317	08/24/2023	CRP	-14.85	REF UB	2023	UB UB
2023/08/001317	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001317	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001317	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001317	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001317	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001317	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001317	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001317	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001317	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001317	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001317	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001317	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001317	08/24/2023	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
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SERVICE--SEWER

2023/08/001317	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001317	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001317	08/24/2023	CRP	-80.00	REF UB	2023	UB UB
2023/08/001317	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001317	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001317	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001317	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001317	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001318	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001318	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001318	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001318	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001318	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001318	08/24/2023	CRP	-14.85	REF UB	2023	UB UB
2023/08/001318	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001318	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001318	08/24/2023	CRP	-14.85	REF UB	2023	UB UB
2023/08/001318	08/24/2023	CRP	-14.85	REF UB	2023	UB UB
2023/08/001318	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001318	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001318	08/24/2023	CRP	-147.01	REF UB	2023	UB UB
2023/08/001318	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001318	08/24/2023	CRP	-14.85	REF UB	2023	UB UB
2023/08/001318	08/24/2023	CRP	-1.49	REF UB	2023	UB UB
2023/08/001318	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001318	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001318	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001318	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001318	08/24/2023	CRP	-49.50	REF UB	2023	UB UB
2023/08/001318	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001318	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001318	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001318	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001318	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001318	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001318	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001318	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001320	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001320	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001320	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001320	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001320	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001320	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001320	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001320	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001320	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001320	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001320	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001320	08/24/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001320	08/24/2023	CRP	-297.00	REF UB	2023	UB UB
2023/08/001320	08/24/2023	CRP	-2,673.00	REF UB	2023	UB UB
2023/08/001431	08/25/2023	CRP	-190.00	REF UB	2023	UB UB

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2023/08/001431	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001431	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001431	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001431	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001431	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001431	08/25/2023	CRP	-150.00	REF	UB	2023	UB	UB
2023/08/001431	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001431	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001431	08/25/2023	CRP	-6,831.00	REF	UB	2023	UB	UB
2023/08/001431	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001431	08/25/2023	CRP	-118.80	REF	UB	2023	UB	UB
2023/08/001431	08/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001431	08/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001431	08/25/2023	CRP	-2,637.36	REF	UB	2023	UB	UB
2023/08/001431	08/25/2023	CRP	-567.27	REF	UB	2023	UB	UB
2023/08/001431	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001431	08/25/2023	CRP	-696.47	REF	UB	2023	UB	UB
2023/08/001431	08/25/2023	CRP	-2,301.75	REF	UB	2023	UB	UB
2023/08/001431	08/25/2023	CRP	-1,149.39	REF	UB	2023	UB	UB
2023/08/001431	08/25/2023	CRP	-371.25	REF	UB	2023	UB	UB
2023/08/001431	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001431	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001431	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-150.00	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-74.25	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-7.43	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-133.65	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-14.85	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-111.38	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-445.50	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-2.65	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-73.35	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB	

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2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-0.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-0.05	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-534.60	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-74.25	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-481.14	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001441	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001441	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001441	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001441	08/25/2023	CRP	-14.85	REF	UB	2023	UB	UB

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SERVICE--SEWER

2023/08/001441	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001441	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001441	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001441	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001442	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001442	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001442	08/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001442	08/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001442	08/25/2023	CRP	-1.49	REF	UB	2023	UB	UB
2023/08/001442	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001442	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001442	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001442	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001442	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001442	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001442	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001442	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001442	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001442	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001442	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001442	08/25/2023	CRP	-99.00	REF	UB	2023	UB	UB
2023/08/001442	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001442	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001442	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001442	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001442	08/25/2023	CRP	-29.70	REF	UB	2023	UB	UB
2023/08/001442	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001442	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001442	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001442	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001442	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001442	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001442	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001442	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001442	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001442	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001442	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001442	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001442	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001442	08/25/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB

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SERVICE--SEWER

2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-11.14	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-948.92	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-55.69	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001520	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001520	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001520	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001520	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001520	08/28/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001520	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001520	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001520	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001520	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001520	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001520	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001520	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001520	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001520	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001520	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001520	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001520	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001520	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001520	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001520	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001520	08/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001520	08/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001520	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001520	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001520	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001520	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001520	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001520	08/28/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/08/001520	08/28/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/08/001520	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001521	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001521	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001521	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001521	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001521	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001521	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001521	08/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001521	08/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001521	08/28/2023	CRP	-21.80	REF	UB	2023	UB	UB
2023/08/001521	08/28/2023	CRP	-14.85	REF	UB	2023	UB	UB

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2023/08/001521	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001521	08/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001523	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001523	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001523	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001523	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001523	08/28/2023	CRP	-594.00	REF	UB	2023	UB	UB
2023/08/001523	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001523	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001523	08/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001523	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001523	08/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001523	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001523	08/28/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/08/001523	08/28/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/08/001523	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001523	08/28/2023	CRP	-9.95	REF	UB	2023	UB	UB
2023/08/001523	08/28/2023	CRP	-90.05	REF	UB	2023	UB	UB
2023/08/001523	08/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-150.00	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-6,108.81	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-6,107.81	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-610.78	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-74.25	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-310.37	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-237.60	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-91.03	REF	UB	2023	UB	UB

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2023/08/001636	08/29/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-3,791.21	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-277.70	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-556.88	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-2,628.45	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-113.70	REF	UB	2022	UB	UB
2023/08/001639	08/29/2023	CRP	-11.37	REF	UB	2022	UB	UB
2023/08/001639	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-140.00	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-123.70	REF	UB	2022	UB	UB

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2023/08/001639	08/29/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/08/001639	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001639	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001640	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001640	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001640	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001640	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001640	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001640	08/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001640	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001640	08/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001640	08/29/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/08/001640	08/29/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/08/001640	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001640	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001640	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001640	08/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001640	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001640	08/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001640	08/29/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/08/001640	08/29/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/08/001640	08/29/2023	CRP	-120.30	REF	UB	2023	UB	UB
2023/08/001640	08/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001640	08/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001640	08/29/2023	CRP	-135.15	REF	UB	2023	UB	UB
2023/08/001640	08/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001640	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001640	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001640	08/29/2023	CRP	-371.25	REF	UB	2023	UB	UB
2023/08/001640	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001640	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001640	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001640	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001640	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001640	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001640	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001640	08/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001640	08/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001640	08/29/2023	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

Table with columns for date, description, amount, and status. Includes entries for 2023/08/001838 and 2023/08/001840 with various revenue adjustments.

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2023/08/001840	08/31/2023	CRP	-4,789.13	REF	UB	2023	UB	UB
2023/08/001840	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001840	08/31/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/08/001840	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001840	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001840	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001840	08/31/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001840	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001840	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001840	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-742.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-31.70	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-3.17	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-909.56	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
SERVICE--SEWER						
2023/08/001845	08/31/2023	CRP	-111.38	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-91.03	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-145.50	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-111.38	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-146.50	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-74.25	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-148.50	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-50.00	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-148.50	REF UB	2023	UB UB

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2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-298.49	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-334.13	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-322.25	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-594.00	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-110.00	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-150.00	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-12.80	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-9.10	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-9.10	REF	UB	2022	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-2,598.75	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-17,261.64	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-536.46	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-1,770.31	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-177.03	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-3,148.20	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-88.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-237.60	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-1,013.51	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-2,376.00	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-1,118.21	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-839.03	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-3,564.00	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-4,162.46	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB

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

SERVICE--SEWER

Main data table with columns: Date, Description, Amount, Reference, and Status. Rows include entries for 2023/08/001845 and 2023/08/001847.

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

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2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-74.25	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-219.78	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
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2023/08/001847	08/31/2023	CRP	-149.00	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-149.00	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-237.60	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
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2023/08/001847	08/31/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-11.14	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-1.11	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/08/001847	08/31/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB

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Table with columns for date, description, amount, and status. Contains multiple rows of transaction data for 2023/08/001847.

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2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-531.63	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-222.75	REF	UB	2023	UB	UB
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2023/08/001848	08/31/2023	CRP	-222.75	REF	UB	2023	UB	UB
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2023/08/001848	08/31/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-222.75	REF	UB	2023	UB	UB
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2023/08/001848	08/31/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-111.38	REF	UB	2023	UB	UB

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2023/08/001848	08/31/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-1,225.13	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-122.51	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-0.35	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-145.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
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2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
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2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-8.45	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-28.20	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
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2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	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

Table with columns for date, amount, and status. Rows include entries like 2023/08/001848 08/31/2023 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

Table with columns for date, account number, type, amount, and status. Rows include entries for 2023/08/001848 and 2023/08/001863 with various amounts and 'REF UB' status.

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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

2023/08/001863	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-797.45	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-150.00	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-106.59	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-21.28	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-2.13	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	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
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SERVICE--SEWER

2023/08/001863	08/31/2023	CRP	-148.50	REF UB	2023 UB UB
2023/08/001863	08/31/2023	CRP	-148.50	REF UB	2023 UB UB
2023/08/001863	08/31/2023	CRP	-148.50	REF UB	2023 UB UB
2023/08/001863	08/31/2023	CRP	-148.50	REF UB	2023 UB UB
2023/08/001863	08/31/2023	CRP	-14.85	REF UB	2023 UB UB
2023/08/001863	08/31/2023	CRP	-148.50	REF UB	2023 UB UB
2023/08/001863	08/31/2023	CRP	-148.50	REF UB	2023 UB UB
2023/08/001863	08/31/2023	CRP	-148.50	REF UB	2023 UB UB
2023/08/001863	08/31/2023	CRP	-148.50	REF UB	2023 UB UB
2023/08/001863	08/31/2023	CRP	-148.50	REF UB	2023 UB UB
2023/08/001863	08/31/2023	CRP	-148.50	REF UB	2023 UB UB
2023/08/001863	08/31/2023	CRP	-148.50	REF UB	2023 UB UB
2023/08/001863	08/31/2023	CRP	-148.50	REF UB	2023 UB UB
2023/08/001863	08/31/2023	CRP	-148.50	REF UB	2023 UB UB
2023/08/001863	08/31/2023	CRP	-14.85	REF UB	2023 UB UB
2023/08/001863	08/31/2023	CRP	-13.35	REF UB	2023 UB UB
2023/08/001863	08/31/2023	CRP	-148.50	REF UB	2023 UB UB
2023/08/001863	08/31/2023	CRP	-148.50	REF UB	2023 UB UB
2023/08/001863	08/31/2023	CRP	-148.50	REF UB	2023 UB UB
2023/08/001863	08/31/2023	CRP	-148.50	REF UB	2023 UB UB
2023/08/001863	08/31/2023	CRP	-148.50	REF UB	2023 UB UB
2023/08/001863	08/31/2023	CRP	-148.50	REF UB	2023 UB UB
2023/08/001863	08/31/2023	CRP	-148.50	REF UB	2023 UB UB
2023/08/001863	08/31/2023	CRP	-148.50	REF UB	2023 UB UB
2023/08/001863	08/31/2023	CRP	-148.50	REF UB	2023 UB UB
2023/08/001863	08/31/2023	CRP	-148.50	REF UB	2023 UB UB
2023/08/001863	08/31/2023	CRP	-148.50	REF UB	2023 UB UB
2023/08/001863	08/31/2023	CRP	-148.50	REF UB	2023 UB UB

TOTAL CHARGES FOR SERVICES	-8,089,500.00	-8,089,500.00	-5,211,949.03	-866,599.90	-2,877,550.97	64.4%
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80 OTHER FINANCING SOURCES

50340480 580905	PROJECT REVENUE - LOANS	-15,200.00	-15,200.00	-11,217.31	-2,258.97	-3,982.69	73.8%
2023/08/000905	08/16/2023 CRP			-2,258.97	REF 034	SWEG/FRAUN 2023-200	
50340480 580999	SUNDRY REVENUE	-170,000.00	-170,000.00	-101,942.39	-6,679.04	-68,057.61	60.0%
2023/08/000905	08/16/2023 CRP			-6,500.00	REF 034	PERMIT 2023-200 PUMP	
2023/08/001333	08/25/2023 CRP			-179.04	REF 034	REFUND ON ACCOUNT 8-15-23	

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
TOTAL OTHER FINANCING SOURCES						
-185,200.00	-185,200.00	-113,159.70	-8,938.01	-72,040.30	61.1%	
TOTAL UNDEFINED						
-8,274,700.00	-8,274,700.00	-5,325,108.73	-875,537.91	-2,949,591.27	64.4%	
TOTAL SEWER DISTRICT FUND						
-8,274,700.00	-8,274,700.00	-5,325,108.73	-875,537.91	-2,949,591.27	64.4%	
TOTAL REVENUES						
-8,274,700.00	-8,274,700.00	-5,325,108.73	-875,537.91	-2,949,591.27		

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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	-2,400,000.00	-300,000.00		-1,600,000.00	60.0%
2023/08/001064	08/21/2023 GEN	-300,000.00	REF		RES #577-23		
TOTAL TRANSFERS IN	-4,000,000.00	-4,000,000.00	-2,400,000.00	-300,000.00		-1,600,000.00	60.0%

92 ADVANCES IN

50350492 590902	ADVANCE IN						
	-200,000.00	-200,000.00	-6,385.51	0.00		-193,614.49	3.2%
TOTAL ADVANCES IN	-200,000.00	-200,000.00	-6,385.51	0.00		-193,614.49	3.2%
TOTAL UNDEFINED	-4,200,000.00	-4,200,000.00	-2,406,385.51	-300,000.00		-1,793,614.49	57.3%
TOTAL SURPLUS	-4,200,000.00	-4,200,000.00	-2,406,385.51	-300,000.00		-1,793,614.49	57.3%
TOTAL REVENUES	-4,200,000.00	-4,200,000.00	-2,406,385.51	-300,000.00		-1,793,614.49	

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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	-1,500.00	-500.00		-8,500.00	15.0%
2023/08/000823	08/15/2023 CRP		-500.00 REF 034		PERMIT 2023-10		
TOTAL CHARGES FOR SERVICES	-10,000.00	-10,000.00	-1,500.00	-500.00		-8,500.00	15.0%
TOTAL UNDEFINED	-10,000.00	-10,000.00	-1,500.00	-500.00		-8,500.00	15.0%
TOTAL COUNTY WATER FUND	-10,000.00	-10,000.00	-1,500.00	-500.00		-8,500.00	15.0%
	TOTAL REVENUES	-10,000.00	-1,500.00	-500.00		-8,500.00	

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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	-41,000.00	0.00	-29,000.00	58.6%	
TOTAL LICENSES & PERMITS	-70,000.00	-70,000.00	-41,000.00	0.00	-29,000.00	58.6%	
TOTAL UNDEFINED	-70,000.00	-70,000.00	-41,000.00	0.00	-29,000.00	58.6%	
TOTAL STORMWATER	-70,000.00	-70,000.00	-41,000.00	0.00	-29,000.00	58.6%	
TOTAL REVENUES	-70,000.00	-70,000.00	-41,000.00	0.00	-29,000.00		

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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 -19,490.09 -2,598.48 -10,509.91 65.0%

2023/08/000043	08/01/2023	CRP	-126.00	REF UB		2023	UB	UB
2023/08/000503	08/04/2023	CRP	-35.00	REF UB		2023	UB	UB
2023/08/000503	08/04/2023	CRP	-35.00	REF UB		2023	UB	UB
2023/08/000503	08/04/2023	CRP	-35.00	REF UB		2023	UB	UB
2023/08/000503	08/04/2023	CRP	-35.00	REF UB		2023	UB	UB
2023/08/000503	08/04/2023	CRP	-35.00	REF UB		2023	UB	UB
2023/08/000503	08/04/2023	CRP	-35.00	REF UB		2023	UB	UB
2023/08/000503	08/04/2023	CRP	-35.00	REF UB		2023	UB	UB
2023/08/000516	08/09/2023	UBC	-105.00	REF Q2.23				
2023/08/000516	08/09/2023	UBC	11.65	REF Q2.23				
2023/08/001157	08/22/2023	CRP	-105.00	REF UB		2023	UB	UB
2023/08/001159	08/22/2023	CRP	-105.00	REF UB		2023	UB	UB
2023/08/001179	08/22/2023	CRP	-105.00	REF UB		2023	UB	UB
2023/08/001257	08/23/2023	CRP	-105.00	REF UB		2023	UB	UB
2023/08/001261	08/23/2023	CRP	-223.13	REF UB		2023	UB	UB
2023/08/001309	08/24/2023	CRP	-105.00	REF UB		2023	UB	UB
2023/08/001311	08/24/2023	CRP	-105.00	REF UB		2023	UB	UB
2023/08/001311	08/24/2023	CRP	-105.00	REF UB		2023	UB	UB
2023/08/001311	08/24/2023	CRP	-105.00	REF UB		2023	UB	UB
2023/08/001316	08/24/2023	CRP	-105.00	REF UB		2023	UB	UB
2023/08/001320	08/24/2023	CRP	-105.00	REF UB		2023	UB	UB
2023/08/001442	08/25/2023	CRP	-105.00	REF UB		2023	UB	UB
2023/08/001442	08/25/2023	CRP	-105.00	REF UB		2023	UB	UB
2023/08/001443	08/25/2023	CRP	-126.00	REF UB		2023	UB	UB
2023/08/001521	08/28/2023	CRP	-105.00	REF UB		2023	UB	UB
2023/08/001845	08/31/2023	CRP	-105.00	REF UB		2023	UB	UB
2023/08/001848	08/31/2023	CRP	-105.00	REF UB		2023	UB	UB
2023/08/001848	08/31/2023	CRP	-105.00	REF UB		2023	UB	UB
2023/08/001848	08/31/2023	CRP	-105.00	REF UB		2023	UB	UB

TOTAL OTHER REVENUE
-30,000.00 -30,000.00 -19,490.09 -2,598.48 -10,509.91 65.0%

92 ADVANCES IN

53040492 590902 ADVANCE IN

YTD DETAIL REVENUE REPORT
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JOURNAL DETAIL 2023 8 TO 2023 8

ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
-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	-19,490.09	-2,598.48	-13,509.91	59.1%	
TOTAL SPRINGBROOK SEWER REV BP						
-33,000.00	-33,000.00	-19,490.09	-2,598.48	-13,509.91	59.1%	
TOTAL REVENUES						
-33,000.00	-33,000.00	-19,490.09	-2,598.48	-13,509.91		

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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 -96,705.18 -4,227.87 53,705.18 224.9%

2023/08/000043	08/01/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-25.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-25.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-25.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-25.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-25.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-25.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-25.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-25.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-25.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-25.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-25.50	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-25.50	REF	UB	2023	UB	UB
2023/08/000516	08/09/2023	UBC	-154.50	REF	Q2.23			
2023/08/000516	08/09/2023	UBC	303.00	REF	Q2.23			
2023/08/000582	08/10/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001156	08/22/2023	CRP	-75.00	REF	UB	2023	UB	UB
2023/08/001158	08/22/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001160	08/22/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001248	08/23/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001248	08/23/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001248	08/23/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001248	08/23/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001248	08/23/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001248	08/23/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001248	08/23/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001248	08/23/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001248	08/23/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001259	08/23/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001264	08/23/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001309	08/24/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001314	08/24/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001314	08/24/2023	CRP	-76.50	REF	UB	2023	UB	UB

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ACCOUNTS FOR: 5307 GOMER PROJECT REVENUE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

OTHER RECEIPTS

2023/08/001314	08/24/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-159.12	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001316	08/24/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-75.00	REF	UB	2023	UB	UB
2023/08/001523	08/28/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001643	08/29/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001761	08/30/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001848	08/31/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/08/001863	08/31/2023	CRP	-76.50	REF	UB	2023	UB	UB
TOTAL OTHER REVENUE								
	-43,000.00	-43,000.00	-96,705.18	-4,227.87		53,705.18	224.9%	
TOTAL UNDEFINED								
	-43,000.00	-43,000.00	-96,705.18	-4,227.87		53,705.18	224.9%	
TOTAL GOMER PROJECT REVENUE								
	-43,000.00	-43,000.00	-96,705.18	-4,227.87		53,705.18	224.9%	
TOTAL REVENUES								
	-43,000.00	-43,000.00	-96,705.18	-4,227.87		53,705.18		

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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	-1,800,000.00	-900,000.00		0.00	100.0%
2023/08/001420	08/25/2023 GEN	-900,000.00	REF		RES #593-23		
TOTAL TRANSFERS IN	-1,800,000.00	-1,800,000.00	-1,800,000.00	-900,000.00		0.00	100.0%
TOTAL UNDEFINED	-1,800,000.00	-1,800,000.00	-1,800,000.00	-900,000.00		0.00	100.0%
TOTAL CAPITAL DEBT	-1,800,000.00	-1,800,000.00	-1,800,000.00	-900,000.00		0.00	100.0%
	TOTAL REVENUES	-1,800,000.00	-1,800,000.00	-900,000.00		0.00	

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ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
10 INTEREST							
54010210	510001		INTEREST INCOME				
		0.00		0.00	-190.38	-79.81	190.38 100.0%
2023/08/000735	08/14/2023	CRP		-79.81	REF 010	SHAWNEE #2 WWTP CIP - INT	
TOTAL INTEREST		0.00		0.00	-190.38	-79.81	190.38 100.0%
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	-2,000,000.00	0.00	1,500,000.00 400.0%
TOTAL TRANSFERS IN		-500,000.00		-500,000.00	-2,000,000.00	0.00	1,500,000.00 400.0%
TOTAL UNDEFINED		-4,000,000.00		-4,000,000.00	-2,000,190.38	-79.81	-1,999,809.62 50.0%
TOTAL SHAWNEE #2 WWTP CIP		-4,000,000.00		-4,000,000.00	-2,000,190.38	-79.81	-1,999,809.62 50.0%
TOTAL REVENUES		-4,000,000.00		-4,000,000.00	-2,000,190.38	-79.81	-1,999,809.62

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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	-1.83	-0.76	1.83	100.0%
2023/08/000735	08/14/2023 CRP			-0.76	REF 010	AMERICAN/BATH WWTP CIP - INTER	
TOTAL INTEREST		0.00	0.00	-1.83	-0.76	1.83	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	-1.83	-0.76	-279,998.17	.0%
TOTAL AMERICAN/BATH WWTP CIP		-280,000.00	-280,000.00	-1.83	-0.76	-279,998.17	.0%
TOTAL REVENUES		-280,000.00	-280,000.00	-1.83	-0.76	-279,998.17	

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ACCOUNTS FOR: 5405 WWC CIP

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

10 INTEREST

54050210 510001	INTEREST INCOME	0.00	0.00	-5,692.91	-2,386.62	5,692.91	100.0%
2023/08/000735	08/14/2023 CRP			-2,386.62	REF 010	WWW CIP - INTEREST	
TOTAL INTEREST		0.00	0.00	-5,692.91	-2,386.62	5,692.91	100.0%

91 TRANSFERS IN

54050491 590901	TRANSFER IN	-850,000.00	-850,000.00	-400,000.00	0.00	-450,000.00	47.1%
TOTAL TRANSFERS IN		-850,000.00	-850,000.00	-400,000.00	0.00	-450,000.00	47.1%
TOTAL UNDEFINED		-850,000.00	-850,000.00	-405,692.91	-2,386.62	-444,307.09	47.7%
TOTAL WWC CIP		-850,000.00	-850,000.00	-405,692.91	-2,386.62	-444,307.09	47.7%
TOTAL REVENUES		-850,000.00	-850,000.00	-405,692.91	-2,386.62	-444,307.09	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54060210 510001 INTEREST INCOME	0.00	0.00	-22.86	-9.59	22.86	100.0%
2023/08/000735 08/14/2023 CRP			-9.59 REF 010			
						WWC CIP - INTEREST
TOTAL INTEREST	0.00	0.00	-22.86	-9.59	22.86	100.0%
TOTAL UNDEFINED	0.00	0.00	-22.86	-9.59	22.86	100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-22.86	-9.59	22.86	100.0%
TOTAL REVENUES	0.00	0.00	-22.86	-9.59	22.86	

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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	.0%

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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	-3,396.50	-1,423.90	3,396.50	100.0%
2023/08/000735	08/14/2023 CRP		-1,423.90	REF 010		SHAWNEE I&I INVEST - INTEREST	
TOTAL INTEREST		0.00	0.00	-3,396.50	-1,423.90	3,396.50	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	-3,396.50	-1,423.90	-137,603.50	2.4%
TOTAL SHAWNEE I & I INVESTIGATION		-141,000.00	-141,000.00	-3,396.50	-1,423.90	-137,603.50	2.4%
TOTAL REVENUES		-141,000.00	-141,000.00	-3,396.50	-1,423.90	-137,603.50	

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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	0.00	0.00	100.0%	
TOTAL TRANSFERS IN	-50,000.00	-50,000.00	-50,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	-50,000.00	-50,000.00	-50,000.00	0.00	0.00	100.0%	
TOTAL S E ADMIM FACILITIES	-50,000.00	-50,000.00	-50,000.00	0.00	0.00	100.0%	
TOTAL REVENUES	-50,000.00	-50,000.00	-50,000.00	0.00	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	-10,323.00	-1,139.00		-8,177.00	55.8%
2023/08/000115	08/02/2023 CRP		-544.00 REF 070				
2023/08/000581	08/10/2023 CRP		-595.00 REF 065				
						DOMESTIC VIOLENCE	
						35 @ \$17/00 CRISIS CENTER FOR	
TOTAL CHARGES FOR SERVICES	-18,500.00	-18,500.00	-10,323.00	-1,139.00		-8,177.00	55.8%
TOTAL UNDEFINED	-18,500.00	-18,500.00	-10,323.00	-1,139.00		-8,177.00	55.8%
TOTAL WOMENS CRISIS CENTER	-18,500.00	-18,500.00	-10,323.00	-1,139.00		-8,177.00	55.8%
TOTAL REVENUES	-18,500.00	-18,500.00	-10,323.00	-1,139.00		-8,177.00	

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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	-5,083,615.98	-869,484.65	325,372.98	106.8%	
	2023/08/000502	08/09/2023 CRP			-570,734.68	REF 009			
	2023/08/001437	08/25/2023 CRP			-298,749.97	REF 009			
									MENTAL HEALTH - PROP TAX 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	-11,744.97	-2,307.27	7,544.97	279.6%	
	2023/08/000502	08/09/2023 CRP			-429.75	REF 009			
	2023/08/000517	08/09/2023 GEN			-1,226.39	REF			
	2023/08/001047	08/21/2023 CRP			-70.73	REF 009			
	2023/08/001047	08/21/2023 CRP			-59.21	REF 009			
	2023/08/001437	08/25/2023 CRP			-521.19	REF 009			
									MENTAL HEALTH - PROP TAX HOMESTEAD 2023 MOBILE HOME MANUFACTURE HOME MANUFACTURED HOME MANUFACTURED HOMES
		TOTAL PROPERTY TAXES	-4,762,443.00	-4,762,443.00	-5,095,362.58	-871,791.92	332,919.58	107.0%	

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	580001	HOMESTEAD/ROLLBACK/EXEMPTIONS							
			0.00	0.00	-267,210.82	-152,857.71	267,210.82	100.0%	

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS
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HOMESTEAD/ROLLBACK/EXEMPTIONS

2023/08/000502	08/09/2023	CRP	-298.19	REF 009						
2023/08/001047	08/21/2023	CRP	-61,813.38	REF 009						
2023/08/001047	08/21/2023	CRP	-32,868.55	REF 009						
2023/08/001047	08/21/2023	CRP	-19,934.81	REF 009						
2023/08/001167	08/22/2023	CRP	-37,942.78	REF 009						
80090108	580210	GRANT - STATE								
	-4,354,080.00	-4,354,080.00	-2,866,384.75					-1,487,695.25	65.8%	
2023/08/000421	08/08/2023	CRP	-457,290.00	REF 009						
2023/08/000421	08/08/2023	CRP	-310,000.00	REF 009						
2023/08/000421	08/08/2023	CRP	-159,207.00	REF 009						
2023/08/000421	08/08/2023	CRP	-68,182.00	REF 009						
2023/08/000421	08/08/2023	CRP	-50,690.50	REF 009						
2023/08/000421	08/08/2023	CRP	-50,000.00	REF 009						
2023/08/000421	08/08/2023	CRP	-21,145.00	REF 009						
2023/08/000421	08/08/2023	CRP	-14,982.25	REF 009						
2023/08/000421	08/08/2023	CRP	-1,601.50	REF 009						
2023/08/001047	08/21/2023	CRP	-59,515.50	REF 009						
2023/08/001047	08/21/2023	CRP	-7,500.00	REF 009						
80090108	580211	GRANTS - FEDERAL								
	-2,273,510.00	-2,273,510.00	-1,314,205.25					-959,304.75	57.8%	
2023/08/000283	08/04/2023	CRP	-12,000.00	REF 009						
2023/08/000421	08/08/2023	CRP	-121,231.75	REF 009						
2023/08/000421	08/08/2023	CRP	-41,281.25	REF 009						
2023/08/000421	08/08/2023	CRP	-13,225.00	REF 009						
2023/08/000502	08/09/2023	CRP	-29,453.25	REF 009						
2023/08/000905	08/16/2023	CRP	-81,931.79	REF 009						
2023/08/001047	08/21/2023	CRP	-28,339.00	REF 009						
TOTAL INTERGOVERNMENTAL										
	-6,627,590.00	-6,627,590.00	-4,447,800.82					-2,179,789.18	67.1%	

80 OTHER FINANCING SOURCES

80090480	580706	P/R TRANSFER/ HOSP INSURANCE								
	0.00	0.00	-7,225.37					7,225.37	100.0%	
2023/08/000017	08/02/2023	PRJ	-480.03	REF 080223						
2023/08/001499	08/30/2023	PRJ	-538.36	REF 083023						

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80090480	580999		SUNDRY REVENUE				
		0.00		0.00	-523,944.54	-92,299.28	523,944.54 100.0%
2023/08/000044	08/01/2023	CRP	-4,744.02	REF 009			MENTAL HEALTH - OFS
2023/08/000283	08/04/2023	CRP	-3,565.00	REF 009			MENTAL HEALTH - OFS
2023/08/000421	08/08/2023	CRP	-3,565.00	REF 009			MENTAL HEALTH - OFS
2023/08/000581	08/10/2023	CRP	-13,416.00	REF 009			MENTAL HEALTH - OFS
2023/08/000581	08/10/2023	CRP	-3,597.00	REF 009			MENTAL HEALTH - OFS
2023/08/000581	08/10/2023	CRP	-3,511.00	REF 009			MENTAL HEALTH - OFS
2023/08/000581	08/10/2023	CRP	-2,069.00	REF 009			MENTAL HEALTH - OFS
2023/08/000581	08/10/2023	CRP	-4,214.00	REF 009			MENTAL HEALTH - OFS
2023/08/000581	08/10/2023	CRP	-3,041.67	REF 009			MENTAL HEALTH - OFS
2023/08/000581	08/10/2023	CRP	-3,791.67	REF 009			MENTAL HEALTH - OFS
2023/08/000823	08/15/2023	CRP	-500.00	REF 009			MENTAL HEALTH - OFS
2023/08/000823	08/15/2023	CRP	-500.00	REF 009			MENTAL HEALTH - OFS
2023/08/000823	08/15/2023	CRP	-500.00	REF 009			MENTAL HEALTH - OFS
2023/08/000823	08/15/2023	CRP	-500.00	REF 009			MENTAL HEALTH - OFS
2023/08/000823	08/15/2023	CRP	-250.00	REF 009			MENTAL HEALTH - OFS
2023/08/000823	08/15/2023	CRP	-500.00	REF 009			MENTAL HEALTH - OFS
2023/08/000823	08/15/2023	CRP	-1,000.00	REF 009			MENTAL HEALTH - OFS
2023/08/000823	08/15/2023	CRP	-475.00	REF 009			MENTAL HEALTH - OFS
2023/08/000823	08/15/2023	CRP	-615.00	REF 009			MENTAL HEALTH - OFS
2023/08/000823	08/15/2023	CRP	-615.00	REF 009			MENTAL HEALTH - OFS
2023/08/000823	08/15/2023	CRP	-55.00	REF 009			MENTAL HEALTH - OFS
2023/08/001047	08/21/2023	CRP	-500.00	REF 009			RENT
2023/08/001047	08/21/2023	CRP	-500.00	REF 009			RENT
2023/08/001047	08/21/2023	CRP	-115.00	REF 009			RENT
2023/08/001047	08/21/2023	CRP	-400.00	REF 009			RENT
2023/08/001047	08/21/2023	CRP	-244.00	REF 009			RENT
2023/08/001047	08/21/2023	CRP	-244.00	REF 009			RENT
2023/08/001047	08/21/2023	CRP	-262.70	REF 009			RENT
2023/08/001047	08/21/2023	CRP	-550.00	REF 009			RENT
2023/08/001266	08/23/2023	CRP	-3,095.50	REF 009			CARROL RENT
2023/08/001323	08/24/2023	CRP	-4,916.00	REF 009			SEPTEMBER RENT
2023/08/001437	08/25/2023	CRP	-1,815.00	REF 009			RENT
2023/08/001437	08/25/2023	CRP	-20,075.00	REF 009			RENT
2023/08/001437	08/25/2023	CRP	-5,298.98	REF 009			MENTAL HEALTH - OFS
2023/08/001525	08/28/2023	CRP	-500.00	REF 009			RENT
2023/08/001525	08/28/2023	CRP	-522.00	REF 009			RENT
2023/08/001525	08/28/2023	CRP	-2,296.00	REF 009			MENTAL HEALTH - OFS
2023/08/001638	08/29/2023	CRP	-440.74	REF 009			MENTAL HEALTH - OFS
TOTAL OTHER FINANCING SOURCES							
		0.00		0.00	-531,169.91	-93,317.67	531,169.91 100.0%
TOTAL UNDEFINED							
		-11,820,229.00	-11,820,229.00	-10,074,333.31	-2,645,543.09	-1,745,895.69	85.2%

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL MENTAL HEALTH/RECOVERY SVCS							
-11,820,229.00	-11,820,229.00	-10,074,333.31	-2,645,543.09	-1,745,895.69	85.2%		
TOTAL REVENUES							
-11,820,229.00	-11,820,229.00	-10,074,333.31	-2,645,543.09	-1,745,895.69			

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ACCOUNTS FOR: 8010 CIVIC CENTER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

80100204 510002	ORIGINAL DEPOSIT	0.00	0.00	-131,078.53	0.00	131,078.53	100.0%
80100204 512034	HOSPITALITY NET	0.00	-251,128.54	-122,701.80	-73,621.08	-128,426.74	48.9%
2023/08/001535	08/28/2023 CRP			-73,621.08 REF 872			JUN-JUL-AUG
80100204 512035	PROGRAM NET	0.00	-152,734.38	-137,250.00	-82,350.00	-15,484.38	89.9%
2023/08/001535	08/28/2023 CRP			-82,350.00 REF 872			MAY-JUN-JUL PROGRAM
80100204 512036	CO LODGING TAX-OPERATING	0.00	-342,000.00	-126,634.99	-34,502.10	-215,365.01	37.0%
2023/08/001295	08/24/2023 GEN			-34,502.10 REF			LODGING TAX FOR JUNE 2023
80100204 512037	CO LODGING TAX-MARKET&PROMO	0.00	-114,000.00	-42,211.66	-11,500.70	-71,788.34	37.0%
2023/08/001295	08/24/2023 GEN			-11,500.70 REF			LODGING TAX FOR JUNE 2023
TOTAL CHARGES FOR SERVICES		0.00	-859,862.92	-559,876.98	-201,973.88	-299,985.94	65.1%

08 INTERGOVERNMENTAL

80100208 580200	GRANT-CITY OF LIMA	0.00	-100,000.00	-25,000.00	0.00	-75,000.00	25.0%
TOTAL INTERGOVERNMENTAL		0.00	-100,000.00	-25,000.00	0.00	-75,000.00	25.0%

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ACCOUNTS FOR: 8010 CIVIC CENTER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

12 RENT

80100212 512001	0.00	RENT	-183,958.17	-22,540.36	0.00	-161,417.81	12.3%
80100212 512003	0.00	PARKING RECEIPTS	-93,346.28	-32,788.32	-16,394.16	-60,557.96	35.1%
2023/08/001535	08/28/2023	CRP	-16,394.16	REF 872		MAY-JUN-JUL PARKING	
80100212 512030	0.00	CHAMBER RENT	-36,000.00	-1,500.00	0.00	-34,500.00	4.2%
80100212 512031	0.00	CATERING	-20,000.00	-500.00	0.00	-19,500.00	2.5%
80100212 512032	0.00	CROUSE LOBBY RENTAL	-164,430.00	-27,450.00	0.00	-136,980.00	16.7%
TOTAL RENT	0.00		-497,734.45	-84,778.68	-16,394.16	-412,955.77	17.0%

80 OTHER FINANCING SOURCES

80100480 580114	0.00	FOUNDATION REIMBURSEMENTS	-65,000.00	-10,481.68	-10,481.68	-54,518.32	16.1%
2023/08/001535	08/28/2023	CRP	-10,481.68	REF 872		MAY AND JUN 23 REIMBURSE	
80100480 580999	0.00	SUNDRY REVENUE	-10,000.00	-446.84	0.00	-9,553.16	4.5%
TOTAL OTHER FINANCING SOURCES	0.00		-75,000.00	-10,928.52	-10,481.68	-64,071.48	14.6%
TOTAL UNDEFINED	0.00		-1,532,597.37	-680,584.18	-228,849.72	-852,013.19	44.4%

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ACCOUNTS FOR: 8010 CIVIC CENTER						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL CIVIC CENTER						
0.00	-1,532,597.37	-680,584.18	-228,849.72	-852,013.19	44.4%	
TOTAL REVENUES						
0.00	-1,532,597.37	-680,584.18	-228,849.72	-852,013.19		

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ACCOUNTS FOR: 8011 VMCCC LODGING TAX - CAPITAL							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80110204 510002	ORIGINAL DEPOSIT						
0.00	0.00	-252,918.70	0.00	252,918.70	100.0%		
80110204 512039	VMCC CAPITALCOUNTY LODGING TAX						
0.00	-216,000.00	-84,423.33	-23,001.40	-131,576.67	39.1%		
2023/08/001295	08/24/2023 GEN	-23,001.40 REF					LODGING TAX FOR JUNE 2023
TOTAL CHARGES FOR SERVICES							
0.00	-216,000.00	-337,342.03	-23,001.40	121,342.03	156.2%		
TOTAL UNDEFINED							
0.00	-216,000.00	-337,342.03	-23,001.40	121,342.03	156.2%		
TOTAL VMCCC LODGING TAX - CAPITAL							
0.00	-216,000.00	-337,342.03	-23,001.40	121,342.03	156.2%		
TOTAL REVENUES							
0.00	-216,000.00	-337,342.03	-23,001.40	121,342.03			

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ACCOUNTS FOR: 8012 VMCCC - CPH LIGHTING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

80120204 510002	ORIGINAL DEPOSIT						
	0.00	0.00	-426.01	0.00		426.01	100.0%
TOTAL CHARGES FOR SERVICES							
	0.00	0.00	-426.01	0.00		426.01	100.0%

91 TRANSFERS IN

80120491 590901	TRANSFER IN						
	0.00	-70,000.00	0.00	0.00		-70,000.00	.0%
TOTAL TRANSFERS IN							
	0.00	-70,000.00	0.00	0.00		-70,000.00	.0%
TOTAL UNDEFINED							
	0.00	-70,000.00	-426.01	0.00		-69,573.99	.6%
TOTAL VMCCC - CPH LIGHTING							
	0.00	-70,000.00	-426.01	0.00		-69,573.99	.6%
TOTAL REVENUES							
	0.00	-70,000.00	-426.01	0.00		-69,573.99	

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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
-600,000.00 -600,000.00 -432,060.34 -69,117.78 -167,939.66 72.0%

2023/08/000115	08/02/2023	CRP	-142.28	REF 044	SOLID WASTE - CFS
2023/08/000115	08/02/2023	CRP	-7.20	REF 044	SOLID WASTE - CFS
2023/08/000357	08/07/2023	CRP	-3,234.80	REF 044	SOLID WASTE - CFS
2023/08/000357	08/07/2023	CRP	-9.08	REF 044	SOLID WASTE - CFS
2023/08/000357	08/07/2023	CRP	-1,606.94	REF 044	SOLID WASTE - CFS
2023/08/000653	08/11/2023	CRP	-5,498.44	REF 044	SOLID WASTE - CFS
2023/08/000823	08/15/2023	CRP	-2,348.82	REF 044	SOLID WASTE - CFS
2023/08/000823	08/15/2023	CRP	-121.30	REF 044	SOLID WASTE - CFS
2023/08/000823	08/15/2023	CRP	-2,314.72	REF 044	SOLID WASTE - CFS
2023/08/000823	08/15/2023	CRP	-1,331.86	REF 044	SOLID WASTE - CFS
2023/08/000905	08/16/2023	CRP	-4,003.76	REF 044	SOLID WASTE - CFS
2023/08/001143	08/22/2023	CRP	-17.38	REF 044	SOLID WASTE - CFS
2023/08/001143	08/22/2023	CRP	-1,751.14	REF 044	SOLID WASTE - CFS
2023/08/001143	08/22/2023	CRP	-10,033.96	REF 044	SOLID WASTE - CFS
2023/08/001143	08/22/2023	CRP	-135.58	REF 044	SOLID WASTE - CFS
2023/08/001143	08/22/2023	CRP	-619.16	REF 044	SOLID WASTE - CFS
2023/08/001143	08/22/2023	CRP	-1,546.78	REF 044	SOLID WASTE - CFS
2023/08/001143	08/22/2023	CRP	-2,749.12	REF 044	SOLID WASTE - CFS
2023/08/001143	08/22/2023	CRP	-874.28	REF 044	SOLID WASTE - CFS
2023/08/001143	08/22/2023	CRP	-44.28	REF 044	SOLID WASTE - CFS
2023/08/001143	08/22/2023	CRP	-518.14	REF 044	SOLID WASTE - CFS
2023/08/001143	08/22/2023	CRP	-7,659.24	REF 044	SOLID WASTE - CFS
2023/08/001143	08/22/2023	CRP	-1,407.74	REF 044	SOLID WASTE - CFS
2023/08/001143	08/22/2023	CRP	-34.60	REF 044	SOLID WASTE - CFS
2023/08/001522	08/28/2023	CRP	-453.64	REF 044	SOLID WASTE - CFS
2023/08/001767	08/30/2023	CRP	-20,099.42	REF 044	SOLID WASTE - CFS
2023/08/001767	08/30/2023	CRP	-547.72	REF 044	SOLID WASTE - CFS
2023/08/001767	08/30/2023	CRP	-6.40	REF 044	SOLID WASTE - CFS

00440204 540334 DESIGNATION FEES
-1,200,000.00 -1,200,000.00 -819,659.40 -119,231.16 -380,340.60 68.3%

2023/08/000115	08/02/2023	CRP	-284.56	REF 044	SOLID WASTE - CFS
2023/08/000115	08/02/2023	CRP	-14.40	REF 044	SOLID WASTE - CFS
2023/08/000357	08/07/2023	CRP	-6,469.60	REF 044	SOLID WASTE - CFS
2023/08/000357	08/07/2023	CRP	-18.16	REF 044	SOLID WASTE - CFS
2023/08/000357	08/07/2023	CRP	-3,213.88	REF 044	SOLID WASTE - CFS
2023/08/000823	08/15/2023	CRP	-4,697.64	REF 044	SOLID WASTE - CFS
2023/08/000823	08/15/2023	CRP	-242.60	REF 044	SOLID WASTE - CFS

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DESIGNATION FEES

2023/08/000823	08/15/2023	CRP	-4,629.44	REF 044			SOLID WASTE - CFS			
2023/08/000823	08/15/2023	CRP	-2,663.72	REF 044			SOLID WASTE - CFS			
2023/08/001143	08/22/2023	CRP	-34.76	REF 044			SOLID WASTE - CFS			
2023/08/001143	08/22/2023	CRP	-3,502.28	REF 044			SOLID WASTE - CFS			
2023/08/001143	08/22/2023	CRP	-20,067.92	REF 044			SOLID WASTE - CFS			
2023/08/001143	08/22/2023	CRP	-271.16	REF 044			SOLID WASTE - CFS			
2023/08/001143	08/22/2023	CRP	-1,238.32	REF 044			SOLID WASTE - CFS			
2023/08/001143	08/22/2023	CRP	-3,093.56	REF 044			SOLID WASTE - CFS			
2023/08/001143	08/22/2023	CRP	-5,498.24	REF 044			SOLID WASTE - CFS			
2023/08/001143	08/22/2023	CRP	-1,748.56	REF 044			SOLID WASTE - CFS			
2023/08/001143	08/22/2023	CRP	-88.56	REF 044			SOLID WASTE - CFS			
2023/08/001143	08/22/2023	CRP	-1,036.28	REF 044			SOLID WASTE - CFS			
2023/08/001143	08/22/2023	CRP	-15,318.48	REF 044			SOLID WASTE - CFS			
2023/08/001143	08/22/2023	CRP	-2,815.48	REF 044			SOLID WASTE - CFS			
2023/08/001143	08/22/2023	CRP	-69.20	REF 044			SOLID WASTE - CFS			
2023/08/001522	08/28/2023	CRP	-907.28	REF 044			SOLID WASTE - CFS			
2023/08/001767	08/30/2023	CRP	-40,198.84	REF 044			SOLID WASTE - CFS			
2023/08/001767	08/30/2023	CRP	-1,095.44	REF 044			SOLID WASTE - CFS			
2023/08/001767	08/30/2023	CRP	-12.80	REF 044			SOLID WASTE - CFS			
00440204	540399	FEES - SUNDRY								
			-10,000.00		-10,000.00	-251.07		0.00	-9,748.93	2.5%
00440204	580998	FEES-SUNDRY-HHW								
			-15,000.00		-15,000.00	-12,380.50		-1,976.50	-2,619.50	82.5%
2023/08/000357	08/07/2023	CRP	-75.00	REF 044			SOLID WASTE - CFS			
2023/08/000357	08/07/2023	CRP	-123.00	REF 044			SOLID WASTE - CFS			
2023/08/000421	08/08/2023	CRP	-105.00	REF 044			SOLID WASTE - CFS			
2023/08/000421	08/08/2023	CRP	-98.00	REF 044			SOLID WASTE - CFS			
2023/08/000421	08/08/2023	CRP	-184.00	REF 044			SOLID WASTE - CFS			
2023/08/000421	08/08/2023	CRP	-388.00	REF 044			SOLID WASTE - CFS			
2023/08/001150	08/22/2023	CRP	-32.00	REF 044			SOLID WASTE - CFS			
2023/08/001150	08/22/2023	CRP	-41.00	REF 044			SOLID WASTE - CFS			
2023/08/001150	08/22/2023	CRP	-221.50	REF 044			SOLID WASTE - CFS			
2023/08/001151	08/22/2023	CRP	-709.00	REF 044			SOLID WASTE - CFS			
00440204	581000	FEES-SUNDRY-EWASTE								
			-5,000.00		-5,000.00	-701.00		-74.00	-4,299.00	14.0%
2023/08/000357	08/07/2023	CRP	-15.00	REF 044			SOLID WASTE - CFS			
2023/08/000421	08/08/2023	CRP	-25.00	REF 044			SOLID WASTE - CFS			
2023/08/000421	08/08/2023	CRP	-33.00	REF 044			SOLID WASTE - CFS			
2023/08/001150	08/22/2023	CRP	-1.00	REF 044			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		
TOTAL CHARGES FOR SERVICES							
-1,830,000.00	-1,830,000.00	-1,265,052.31	-190,399.44	-564,947.69	69.1%		
10 INTEREST							
00440210 510001 INTEREST INCOME							
-15,000.00	-15,000.00	-55,996.48	-8,052.25	40,996.48	373.3%		
2023/08/000735 08/14/2023 CRP -8,052.25 REF 010				SOLID WASTE - INTEREST			
TOTAL INTEREST							
-15,000.00	-15,000.00	-55,996.48	-8,052.25	40,996.48	373.3%		
TOTAL UNDEFINED							
-1,845,000.00	-1,845,000.00	-1,321,048.79	-198,451.69	-523,951.21	71.6%		
TOTAL SOLID WASTE DISTRICT							
-1,845,000.00	-1,845,000.00	-1,321,048.79	-198,451.69	-523,951.21	71.6%		
TOTAL REVENUES							
-1,845,000.00	-1,845,000.00	-1,321,048.79	-198,451.69	-523,951.21			

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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	-119,684.55	-12,897.01	-155,790.45	43.4%
2023/08/000823	08/15/2023 CRP			-9.23 REF 044		SHELBY RECYLCE CENTER - CFS	
2023/08/001149	08/22/2023 CRP			-6,721.50 REF 044		SHELBY RECYLCE CENTER - CFS	
2023/08/001149	08/22/2023 CRP			-2,288.00 REF 044		SHELBY RECYLCE CENTER - CFS	
2023/08/001768	08/30/2023 CRP			-3,878.28 REF 044		SHELBY RECYLCE CENTER - CFS	
80470204 540361	ROUTES REV	-720.00	-720.00	-390.00	-30.00	-330.00	54.2%
2023/08/000823	08/15/2023 CRP			-15.00 REF 044		SHELBY RECYLCE CENTER - CFS	
2023/08/001149	08/22/2023 CRP			-15.00 REF 044		SHELBY RECYLCE CENTER - CFS	
80470204 540362	CURBSIDE REV	-122,361.00	-122,361.00	-85,909.31	-13,875.62	-36,451.69	70.2%
2023/08/000421	08/08/2023 CRP			-2,360.16 REF 044		SHELBY RECYLCE CENTER - CFS	
2023/08/000421	08/08/2023 CRP			-2,605.68 REF 044		SHELBY RECYLCE CENTER - CFS	
2023/08/000823	08/15/2023 CRP			-2,360.16 REF 044		SHELBY RECYLCE CENTER - CFS	
2023/08/000823	08/15/2023 CRP			-5,492.30 REF 044		SHELBY RECYLCE CENTER - CFS	
2023/08/000823	08/15/2023 CRP			-1,057.32 REF 044		SHELBY RECYLCE CENTER - CFS	
80470204 540363	PROCESSING REV	-45,500.00	-45,500.00	-31,294.64	-7,823.92	-14,205.36	68.8%
2023/08/000115	08/02/2023 CRP			-3,914.04 REF 044		SHELBY RECYLCE CENTER - CFS	
2023/08/000421	08/08/2023 CRP			-3,909.88 REF 044		SHELBY RECYLCE CENTER - CFS	
80470204 540399	FEES - SUNDRY	-52,550.00	-52,550.00	-51,000.00	-1,000.00	-1,550.00	97.1%
2023/08/000735	08/14/2023 CRP			-1,000.00 REF 044		SHELBY RECYLCE CENTER - CFS	
TOTAL CHARGES FOR SERVICES		-496,606.00	-496,606.00	-288,278.50	-35,626.55	-208,327.50	58.0%
TOTAL UNDEFINED		-496,606.00	-496,606.00	-288,278.50	-35,626.55	-208,327.50	58.0%

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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	-288,278.50	-35,626.55	-208,327.50	58.0%	
TOTAL REVENUES						
-496,606.00	-496,606.00	-288,278.50	-35,626.55	-208,327.50		

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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	0.00	TRANSFER IN	0.00	-163,480.68	0.00	163,480.68	100.0%
TOTAL TRANSFERS IN	0.00		0.00	-163,480.68	0.00	163,480.68	100.0%
TOTAL UNDEFINED	0.00		0.00	-163,480.68	0.00	163,480.68	100.0%
TOTAL SOLID WASTE NEW BUILDING	0.00		0.00	-163,480.68	0.00	163,480.68	100.0%
TOTAL REVENUES	0.00		0.00	-163,480.68	0.00	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	-69,683.43	0.00		-74,316.57	48.4%
80540208 540396	FEES-REFUSE/RECYC COK						
	-605,000.00	-605,000.00	-407,792.18	-91,753.72		-197,207.82	67.4%
2023/08/000115	08/02/2023 CRP		-44,982.74	REF 044			
2023/08/001769	08/30/2023 CRP		-46,770.98	REF 044			
					CITY KENTON-INTGOVT LOCAL-FEES		
					CITY KENTON-INTGOVT LOCAL-FEES		
TOTAL INTERGOVERNMENTAL	-749,000.00	-749,000.00	-477,475.61	-91,753.72		-271,524.39	63.7%
TOTAL UNDEFINED	-749,000.00	-749,000.00	-477,475.61	-91,753.72		-271,524.39	63.7%
TOTAL REFUSE & RECYCLING	-749,000.00	-749,000.00	-477,475.61	-91,753.72		-271,524.39	63.7%
TOTAL REVENUES	-749,000.00	-749,000.00	-477,475.61	-91,753.72		-271,524.39	

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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	-19,236.00	0.00		-12,685.00	60.3%
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	-19,236.00	0.00		-19,685.00	49.4%

08 INTERGOVERNMENTAL

80720108 580650	INTERSYSTEMS EI SERVICE COORD						
	-40,000.00	-40,000.00	-21,787.02	-1,105.94		-18,212.98	54.5%
2023/08/001132	08/22/2023 CRP		-1,105.94 REF 072				
							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	-23,064.52	-1,105.94		-36,935.48	38.4%

11 OTHER REVENUE

80720211 511527	PARTNER CONTRIBUTIONS						
	-20,000.00	-20,000.00	-11,800.00	0.00		-8,200.00	59.0%

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-11,800.00	0.00	-8,250.00	58.9%
TOTAL UNDEFINED		-118,971.00	-118,971.00	-54,100.52	-1,105.94	-64,870.48	45.5%
TOTAL FAMILY/CHILDREN FIRST COUNC		-118,971.00	-118,971.00	-54,100.52	-1,105.94	-64,870.48	45.5%
TOTAL REVENUES		-118,971.00	-118,971.00	-54,100.52	-1,105.94	-64,870.48	

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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	-224,328.52	0.00	-133,473.48	62.7%		
80750308 580211	GRANTS - FEDERAL						
-76,000.00	-76,000.00	-67,651.21	-17,916.94	-8,348.79	89.0%		
2023/08/001633	08/29/2023 CRP	-17,916.94	REF 018			ARPA JUNE 2023	
TOTAL INTERGOVERNMENTAL							
-433,802.00	-433,802.00	-291,979.73	-17,916.94	-141,822.27	67.3%		
TOTAL UNDEFINED							
-433,802.00	-433,802.00	-291,979.73	-17,916.94	-141,822.27	67.3%		
TOTAL FCFC EI SERVICE COORDINATIO							
-433,802.00	-433,802.00	-291,979.73	-17,916.94	-141,822.27	67.3%		
TOTAL REVENUES							
-433,802.00	-433,802.00	-291,979.73	-17,916.94	-141,822.27			

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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	-80,850.00	0.00	-19,150.00	80.9%
80910308 580308	FCSS REVENUE				
-46,173.00	-46,173.00	-65,137.44	-31,426.00	18,964.44	141.1%
2023/08/001649	08/29/2023 CRP	-31,426.00	REF 091	LEPC SERC PAYMENT 2023	
TOTAL INTERGOVERNMENTAL					
-146,173.00	-146,173.00	-145,987.44	-31,426.00	-185.56	99.9%
11 OTHER REVENUE					
80910211 540397	OTHER MULTISYSTEMS YOUTH REV				
-18,876.00	-18,876.00	-28,810.37	-23,733.12	9,934.37	152.6%
2023/08/001313	08/24/2023 CRP	-23,733.12	REF 072	MSY OTHER	
TOTAL OTHER REVENUE					
-18,876.00	-18,876.00	-28,810.37	-23,733.12	9,934.37	152.6%
TOTAL UNDEFINED					
-165,049.00	-165,049.00	-174,797.81	-55,159.12	9,748.81	105.9%
TOTAL INTERSYSTEMS					
-165,049.00	-165,049.00	-174,797.81	-55,159.12	9,748.81	105.9%
TOTAL REVENUES					
-165,049.00	-165,049.00	-174,797.81	-55,159.12	9,748.81	

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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	.0%		

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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		-87,853.91		-18,763.21		-42,146.09 67.6%
2023/08/001331	08/24/2023	CRP		-12,143.79	REF 005			HOTEL MOTEL TAX	
2023/08/001651	08/29/2023	CRP		-5,673.46	REF 005			HOTEL MOTEL TAX	
2023/08/001778	08/30/2023	CRP		-945.96	REF 005			HOTEL MOTEL TAX	
80950203 530004		COLONIAL MOTEL							
	-1,500.00		-1,500.00		-1,201.25		-122.32		-298.75 80.1%
2023/08/001155	08/22/2023	CRP		-122.32	REF 005			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		-88,806.91		-13,935.96		-26,193.09 77.2%
2023/08/001454	08/25/2023	CRP		-13,935.96	REF 005			HOTEL MOTEL TAX	
80950203 530008		EAST GATE MOTEL							
	-2,500.00		-2,500.00		-2,321.66		-342.78		-178.34 92.9%
2023/08/000357	08/07/2023	CRP		-342.78	REF 005			HOTEL MOTEL TAX	
80950203 530009		FAIRFIELD INN							
	-75,000.00		-75,000.00		-33,304.69		0.00		-41,695.31 44.4%
80950203 530010		TRAVELLODGE MOTEL							
	-16,500.00		-16,500.00		-9,805.63		0.00		-6,694.37 59.4%
80950203 530011		IMPERIAL INN MOTEL							
	-4,000.00		-4,000.00		-2,532.01		-234.10		-1,467.99 63.3%
2023/08/000823	08/15/2023	CRP		-234.10	REF 005			HOTEL MOTEL TAX	

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80950203 530013	COUNTRY INN	-2,500.00	-2,500.00	-1,876.80	-309.70	-623.20	75.1%
2023/08/000115	08/02/2023 CRP			-309.70 REF 005			
80950203 530014	COMFORT INN	-53,000.00	-53,000.00	-33,919.14	-6,455.72	-19,080.86	64.0%
2023/08/000502	08/09/2023 CRP			-6,455.72 REF 005			
80950203 530015	MOTEL 6	-54,500.00	-54,500.00	-37,297.59	-4,740.79	-17,202.41	68.4%
2023/08/000653	08/11/2023 CRP			-4,740.79 REF 005			
80950203 530019	HAMPTON INN	-150,000.00	-150,000.00	-108,196.67	-32,179.78	-41,803.33	72.1%
2023/08/000357	08/07/2023 CRP			-16,607.59 REF 005			
2023/08/001121	08/22/2023 CRP			-15,572.19 REF 005			
80950203 530021	WINGATE	-59,000.00	-59,000.00	-47,468.98	-8,498.46	-11,531.02	80.5%
2023/08/001454	08/25/2023 CRP			-8,498.46 REF 005			
80950203 530022	SUPER INN	-10,000.00	-10,000.00	-5,158.71	0.00	-4,841.29	51.6%
2023/08/001873	08/30/2023 CRP			-945.06 REF 005			
2023/08/001873	08/30/2023 CRP			945.06 REF 005			
80950203 530023	COUNTRY INN & SUITES	-60,000.00	-60,000.00	-49,838.63	-7,018.67	-10,161.37	83.1%
2023/08/001121	08/22/2023 CRP			-7,018.67 REF 005			
80950203 530024	MICROTEL INN & SUITES	-31,500.00	-31,500.00	-32,979.67	-6,005.43	1,479.67	104.7%
2023/08/000823	08/15/2023 CRP			-6,005.43 REF 005			
80950203 530025	COURTYARD BY MARRIOTT	-120,000.00	-120,000.00	-80,359.54	-10,713.83	-39,640.46	67.0%
2023/08/001331	08/24/2023 CRP			-10,713.83 REF 005			

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80950203	530026	TOWNEPLACE BY MARRIOTT					
		-130,000.00	-130,000.00	-98,508.52	-13,202.92	-31,491.48	75.8%
2023/08/001121	08/22/2023	CRP	-13,202.92	REF 005	HOTEL MOTEL TAX		
TOTAL OTHER TAXES							
		-1,020,500.00	-1,020,500.00	-721,430.31	-122,523.67	-299,069.69	70.7%
80 OTHER FINANCING SOURCES							
80950480	580999	SUNDRY REVENUE					
		0.00	0.00	-6,230.06	0.00	6,230.06	100.0%
TOTAL OTHER FINANCING SOURCES							
		0.00	0.00	-6,230.06	0.00	6,230.06	100.0%
TOTAL UNDEFINED							
		-1,020,500.00	-1,020,500.00	-727,660.37	-122,523.67	-292,839.63	71.3%
TOTAL HOTEL LODGING TAX							
		-1,020,500.00	-1,020,500.00	-727,660.37	-122,523.67	-292,839.63	71.3%
TOTAL REVENUES							
		-1,020,500.00	-1,020,500.00	-727,660.37	-122,523.67	-292,839.63	

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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	0.00	152.95	100.0%
87500207	570001	60005	ASSESSMENTS	0.00	0.00	-144.05	0.00	144.05	100.0%
87500207	570001	60011	ASSESSMENTS	0.00	0.00	-1,760.36	0.00	1,760.36	100.0%
87500207	570001	60012	ASSESSMENTS	0.00	0.00	-0.64	0.00	0.64	100.0%
87500207	570001	60013	ASSESSMENTS	-8,000.00	-8,000.00	-6,984.68	0.00	-1,015.32	87.3%
87500207	570001	60019	SPECIAL ASSESSMENTS	-35,500.00	-35,500.00	-35,298.47	0.00	-201.53	99.4%
87500207	570001	60020	SPECIAL ASSESSMENTS	-4,265.00	-4,265.00	-3,973.19	0.00	-291.81	93.2%
87500207	570001	60021	SPECIAL ASSESSMENTS	-10,570.00	-10,570.00	-10,151.90	0.00	-418.10	96.0%
87500207	570001	60022	SPECIAL ASSESSMENTS	-10,800.00	-10,800.00	-10,946.27	0.00	146.27	101.4%
87500207	570001	60023	SPECIAL ASSESSMENTS	-4,509.00	-4,509.00	-4,420.84	0.00	-88.16	98.0%

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL	
87500207 570001 60024	ASSESSMENTS							
	-13,459.00	-13,459.00	-13,192.00	0.00		-267.00	98.0%	
87500207 570001 60025	SPECIAL ASSESSMENTS							
	-966.00	-966.00	-947.60	0.00		-18.40	98.1%	
87500207 570001 60026	SPECIAL ASSESSMENTS							
	-5,449.00	-5,449.00	-5,342.30	0.00		-106.70	98.0%	
87500207 570001 60027	ASSESSMENTS							
	-6,200.00	-6,200.00	-5,645.62	0.00		-554.38	91.1%	
87500207 570001 60028	SPECIAL ASSESSMENTS							
	-24,464.00	-24,464.00	-24,104.37	-561.27		-359.63	98.5%	
2023/08/001252	08/23/2023 CRP		-561.27 REF 875					AG DEFER ASSESSMENT - BRUBAKER
87500207 570001 60029	ASSESSMENTS							
	-3,652.00	-3,652.00	-3,580.74	0.00		-71.26	98.0%	
87500207 570001 60030	SPECIAL ASSESSMENTS							
	-22,504.00	-22,504.00	-21,572.78	0.00		-931.22	95.9%	
87500207 570001 60031	ASSESSMENTS							
	-14,192.00	-14,192.00	-13,320.01	0.00		-871.99	93.9%	
87500207 570001 60032	ASSESSMENTS							
	-10,640.00	-10,640.00	-9,100.49	0.00		-1,539.51	85.5%	
87500207 570001 60033	SPECIAL ASSESSMENTS							
	-43,000.00	-43,000.00	-41,482.35	0.00		-1,517.65	96.5%	
87500207 570001 60034	SPECIAL ASSESSMENTS							
	-1,850.00	-1,850.00	-1,819.76	0.00		-30.24	98.4%	

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
87500207 570001 60035	ASSESSMENTS							
	-5,697.00	-5,697.00	-5,754.44	0.00	57.44	101.0%		
87500207 570001 60036	SPECIAL ASSESSMENTS							
	-6,707.00	-6,707.00	-6,575.67	0.00	-131.33	98.0%		
87500207 570001 60037	SPECIAL ASSESSMENTS							
	-10,300.00	-10,300.00	-10,094.70	0.00	-205.30	98.0%		
87500207 570001 60038	ASSESSMENTS							
	-146,000.00	-146,000.00	-147,879.58	0.00	1,879.58	101.3%		
87500207 570001 60039	ASSESSMENTS							
	-2,230.00	-2,230.00	-2,384.92	0.00	154.92	106.9%		
87500207 570001 60042	ASSESSMENTS							
	-3,690.00	-3,690.00	-3,610.08	0.00	-79.92	97.8%		
87500207 570001 60044	SPECIAL ASSESSMENTS							
	0.00	0.00	-945.57	0.00	945.57	100.0%		
87500207 570001 60045	SPECIAL ASSESSMENTS							
	0.00	0.00	-1,031.08	0.00	1,031.08	100.0%		
87500207 570001 60052	SPECIAL ASSESSMENTS							
	-2,410.00	-2,410.00	-4,183.44	0.00	1,773.44	173.6%		
87500207 570001 60053	SPECIAL ASSESSMENTS							
	0.00	0.00	-1,346.44	0.00	1,346.44	100.0%		
87500207 570001 60055	SPECIAL ASSESSMENTS							
	-51,000.00	-51,000.00	-50,861.80	0.00	-138.20	99.7%		

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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 SPECIAL ASSESSMENTS							
-448,054.00	-448,054.00	-448,609.09	-561.27	555.09	100.1%		
11 OTHER REVENUE							
87500411 511700 60027 CAPITAL PERMIT FEE							
0.00	0.00	-3,200.00	0.00	3,200.00	100.0%		
87500411 511700 60038 CAPITAL PERMIT FEE							
0.00	0.00	-12,600.00	-6,300.00	12,600.00	100.0%		
2023/08/001245 08/23/2023 CRP		-6,300.00 REF 875				CPF FOR BELLEFONTAINE RD SE RE	
TOTAL OTHER REVENUE							
0.00	0.00	-15,800.00	-6,300.00	15,800.00	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	-464,409.09	-6,861.27	-19,044.91	96.1%		
TOTAL AWD PROJECT DEBT SERVICE							
-483,454.00	-483,454.00	-464,409.09	-6,861.27	-19,044.91	96.1%		
TOTAL REVENUES							
-483,454.00	-483,454.00	-464,409.09	-6,861.27	-19,044.91			

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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	-315,638.62	-40,923.36		-195,361.38	61.8%
2023/08/001634 08/29/2023 CRP		-35,198.61	REF 875				
2023/08/001634 08/29/2023 CRP		-5,724.75	REF 875				
							COL JULY 2023 AWD DISTRICT FEE
							JULY 2023 COUNTY DISTRICT FEES
87510204 540381	CONTRACT FEE RECEIPTS						
	-1,000,000.00	-1,000,000.00	-606,876.02	-89,381.70		-393,123.98	60.7%
2023/08/001634 08/29/2023 CRP		-89,381.70	REF 875				
							COL JULY 2023 CONTRACT FEES
TOTAL CHARGES FOR SERVICES	-1,511,000.00	-1,511,000.00	-922,514.64	-130,305.06		-588,485.36	61.1%

11 OTHER REVENUE

87510411 511998	EMPLOYEE CONTRIBUTION						
	0.00	0.00	-504.90	-504.90		504.90	100.0%
2023/08/000017 08/02/2023 PRJ		-252.45	REF 080223				
2023/08/001499 08/30/2023 PRJ		-252.45	REF 083023				
							WARRANT=080223 RUN=1 BIWEEKLY
							WARRANT=083023 RUN=1 BIWEEKLY
87510411 580999	SUNDRY REVENUE						
	0.00	0.00	-12,775.22	-6,311.00		12,775.22	100.0%
2023/08/001247 08/23/2023 CRP		-2,506.75	REF 875				
2023/08/001249 08/23/2023 CRP		-686.30	REF 875				
2023/08/001250 08/23/2023 CRP		-1,641.60	REF 875				
2023/08/001755 08/30/2023 CRP		-1,476.35	REF 875				
							COL PERMIT FEE EAGLE RAIL - 66
							AG DEFER ASMT - PERRY TOWNSHIP
							AG DEFER ASMT UNOH
							AG DEFER ASSESSMENT - ALLENTOW
TOTAL OTHER REVENUE	0.00	0.00	-13,280.12	-6,815.90		13,280.12	100.0%
TOTAL UNDEFINED	-1,511,000.00	-1,511,000.00	-935,794.76	-137,120.96		-575,205.24	61.9%

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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
TOTAL AWD OPERATING FUND	-1,511,000.00	-1,511,000.00	-935,794.76	-137,120.96	-575,205.24	61.9%
TOTAL REVENUES	-1,511,000.00	-1,511,000.00	-935,794.76	-137,120.96	-575,205.24	

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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	-26,818.19	-2,179.65	6,818.19	134.1%	
2023/08/000823	08/15/2023	CRP	-500.00	REF 875		CPF FOR 2632 GAITHERSBURG - JA		
2023/08/001247	08/23/2023	CRP	-1,179.65	REF 875		CPF FOR 6605 OTTAWA RD - EAGLE		
2023/08/001432	08/25/2023	CRP	-500.00	REF 875		CPF FOR 3637 COMANCHE DR - BUI		
87520411 511702		CAPITAL CONTRIBUTIONS						
	0.00		0.00	-2,941.50	-641.25	2,941.50	100.0%	
2023/08/000653	08/11/2023	CRP	-641.25	REF 875		MASTER PLAN UPDATES COOPERATIV		
TOTAL OTHER REVENUE	-20,000.00		-20,000.00	-29,759.69	-2,820.90	9,759.69	148.8%	
91 TRANSFERS IN								
87520491 590901		TRANSFER IN						
	0.00		0.00	-1,500,000.00	0.00	1,500,000.00	100.0%	
TOTAL TRANSFERS IN	0.00		0.00	-1,500,000.00	0.00	1,500,000.00	100.0%	
TOTAL UNDEFINED	-20,000.00		-20,000.00	-1,529,759.69	-2,820.90	1,509,759.69	7648.8%	
TOTAL AWD INTERNAL CAPITAL RESERV	-20,000.00		-20,000.00	-1,529,759.69	-2,820.90	1,509,759.69	7648.8%	
TOTAL REVENUES	-20,000.00		-20,000.00	-1,529,759.69	-2,820.90	1,509,759.69		

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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	-973,209.10	0.00	-196,077.90	83.2%
TOTAL INTERGOVERNMENTAL		-1,169,287.00	-1,169,287.00	-973,209.10	0.00	-196,077.90	83.2%

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	-162,292.49	-51,383.48	-106,707.51	60.3%
2023/08/001756	08/30/2023 CRP		-16,673.48	REF 875			
2023/08/001757	08/30/2023 CRP		-34,710.00	REF 875			
TOTAL NOTE PROCEEDS		-999,000.00	-999,000.00	-162,292.49	-51,383.48	-836,707.51	16.2%

ESTIMATE #12 OWDA #9672 - RUDO
ESTIMATE #13 OWDA #9672 - RUDO

91 TRANSFERS 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
87530491 590901	TRANSFER IN				
-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	-1,135,501.59	-51,383.48	-3,357,785.41	25.3%
TOTAL AWD EXTERNAL CAPITAL RESERV					
-4,493,287.00	-4,493,287.00	-1,135,501.59	-51,383.48	-3,357,785.41	25.3%
TOTAL REVENUES					
-4,493,287.00	-4,493,287.00	-1,135,501.59	-51,383.48	-3,357,785.41	

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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	-416,130.00		-27.00	274,630.00	294.1%
2023/08/000653	08/11/2023 CRP		-27.00 REF 875				CATCH UP JULY DS FEE FOR EAST
TOTAL INTERGOVERNMENTAL	-141,500.00	-141,500.00	-416,130.00		-27.00	274,630.00	294.1%

91 TRANSFERS IN

87540491 590901 60041	TRANSFER IN						
	-35,400.00	-35,400.00	-34,147.76		0.00	-1,252.24	96.5%
TOTAL TRANSFERS IN	-35,400.00	-35,400.00	-34,147.76		0.00	-1,252.24	96.5%
TOTAL UNDEFINED	-176,900.00	-176,900.00	-450,277.76		-27.00	273,377.76	254.5%
TOTAL AWD USDA DEBT SERVICE	-176,900.00	-176,900.00	-450,277.76		-27.00	273,377.76	254.5%
TOTAL REVENUES	-176,900.00	-176,900.00	-450,277.76		-27.00	273,377.76	

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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

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

ALLEN COUNTY



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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
87560204 540380 COUNTY DISTRICT FEE RECEIPTS	-385,500.00	-385,500.00	-248,461.90	-32,440.23	-137,038.10	64.5%
2023/08/001634 08/29/2023 CRP			-32,440.23 REF 875			
JULY 2023 COUNTY DISTRICT FEES						
TOTAL CHARGES FOR SERVICES	-385,500.00	-385,500.00	-248,461.90	-32,440.23	-137,038.10	64.5%

81 NOTE PROCEEDS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-248,461.90	-32,440.23	-2,297,038.10	9.8%
TOTAL AWD COUNTY RESERVE	-2,545,500.00	-2,545,500.00	-248,461.90	-32,440.23	-2,297,038.10	9.8%
TOTAL REVENUES	-2,545,500.00	-2,545,500.00	-248,461.90	-32,440.23	-2,297,038.10	

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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	-200,849.93	0.00	849.93	100.4%	
TOTAL INTERGOVERNMENTAL						
-200,000.00	-200,000.00	-200,849.93	0.00	849.93	100.4%	
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	-200,849.93	0.00	-650.07	99.7%	
TOTAL DISTRICT COURT OF APPEALS						
-201,500.00	-201,500.00	-200,849.93	0.00	-650.07	99.7%	
TOTAL REVENUES						
-201,500.00	-201,500.00	-200,849.93	0.00	-650.07		

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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 -35,909.00 -7,255.00 -26,093.00 57.9%

2023/08/000044 08/01/2023 CRP -525.00 REF 810 GRANTS STATE - INTERGOVT
2023/08/000653 08/11/2023 CRP -6,730.00 REF 810 GRANTS STATE - INTERGOVT

TOTAL INTERGOVERNMENTAL
-62,002.00 -62,002.00 -35,909.00 -7,255.00 -26,093.00 57.9%

92 ADVANCES IN

88060492 590902 ADVANCE IN
-10,000.00 -10,000.00 -10,000.00 0.00 0.00 100.0%

TOTAL ADVANCES IN
-10,000.00 -10,000.00 -10,000.00 0.00 0.00 100.0%

TOTAL UNDEFINED
-72,002.00 -72,002.00 -45,909.00 -7,255.00 -26,093.00 63.8%

TOTAL GET VACCINATED GRANT
-72,002.00 -72,002.00 -45,909.00 -7,255.00 -26,093.00 63.8%

TOTAL REVENUES
-72,002.00 -72,002.00 -45,909.00 -7,255.00 -26,093.00

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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	-40,695.00	0.00	-16,305.00	71.4%		
TOTAL INTERGOVERNMENTAL							
-57,000.00	-57,000.00	-40,695.00	0.00	-16,305.00	71.4%		
92 ADVANCES IN							
88070492 590902	ADVANCE IN						
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%		
TOTAL ADVANCES IN							
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-72,000.00	-72,000.00	-55,695.00	0.00	-16,305.00	77.4%		
TOTAL CRIBS FOR KIDS GRANT							
-72,000.00	-72,000.00	-55,695.00	0.00	-16,305.00	77.4%		
TOTAL REVENUES							
-72,000.00	-72,000.00	-55,695.00	0.00	-16,305.00			

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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 -63,715.75 -9,110.00 -55,284.25 53.5%

2023/08/000044	08/01/2023	CRP	-350.00	REF 810	BOARD OF HEALTH - CFS
2023/08/000044	08/01/2023	CRP	-630.00	REF 810	BOARD OF HEALTH - CFS
2023/08/000115	08/02/2023	CRP	-125.00	REF 810	BOARD OF HEALTH - CFS
2023/08/000283	08/04/2023	CRP	-100.00	REF 810	BOARD OF HEALTH - CFS
2023/08/000357	08/07/2023	CRP	-250.00	REF 810	BOARD OF HEALTH - CFS
2023/08/000421	08/08/2023	CRP	-550.00	REF 810	BOARD OF HEALTH - CFS
2023/08/000502	08/09/2023	CRP	-1,477.50	REF 810	BOARD OF HEALTH - CFS
2023/08/000581	08/10/2023	CRP	-150.00	REF 810	BOARD OF HEALTH - CFS
2023/08/000905	08/16/2023	CRP	-1,120.00	REF 810	BOARD OF HEALTH - CFS
2023/08/001126	08/22/2023	CRP	-550.00	REF 810	BOARD OF HEALTH - CFS
2023/08/001133	08/22/2023	CRP	-340.00	REF 810	BOARD OF HEALTH - CFS
2023/08/001154	08/22/2023	CRP	-50.00	REF 810	BOARD OF HEALTH - CFS
2023/08/001319	08/24/2023	CRP	-2,282.50	REF 810	BOARD OF HEALTH - CFS
2023/08/001455	08/25/2023	CRP	-615.00	REF 810	BOARD OF HEALTH - CFS
2023/08/001529	08/28/2023	CRP	-170.00	REF 810	BOARD OF HEALTH - CFS
2023/08/001851	08/31/2023	CRP	-350.00	REF 810	BOARD OF HEALTH - CFS

88100204 540348 FEES-VITAL STATISTICS
-375,000.00 -375,000.00 -237,961.60 -30,175.00 -137,038.40 63.5%

2023/08/000044	08/01/2023	CRP	-2,328.00	REF 810	BOARD OF HEALTH - CFS
2023/08/000115	08/02/2023	CRP	-1,107.00	REF 810	BOARD OF HEALTH - CFS
2023/08/000172	08/03/2023	CRP	-1,189.00	REF 810	BOARD OF HEALTH - CFS
2023/08/000357	08/07/2023	CRP	-1,554.00	REF 810	BOARD OF HEALTH - CFS
2023/08/000357	08/07/2023	CRP	-972.00	REF 810	BOARD OF HEALTH - CFS
2023/08/000421	08/08/2023	CRP	-1,053.00	REF 810	BOARD OF HEALTH - CFS
2023/08/000502	08/09/2023	CRP	-1,549.00	REF 810	BOARD OF HEALTH - CFS
2023/08/000581	08/10/2023	CRP	-1,113.00	REF 810	BOARD OF HEALTH - CFS
2023/08/000653	08/11/2023	CRP	-1,272.00	REF 810	BOARD OF HEALTH - CFS
2023/08/000735	08/14/2023	CRP	-1,950.00	REF 810	BOARD OF HEALTH - CFS
2023/08/000823	08/15/2023	CRP	-2,199.00	REF 810	BOARD OF HEALTH - CFS
2023/08/000905	08/16/2023	CRP	-1,083.00	REF 810	BOARD OF HEALTH - CFS
2023/08/001123	08/22/2023	CRP	-1,647.00	REF 810	BOARD OF HEALTH - CFS
2023/08/001130	08/22/2023	CRP	-1,350.00	REF 810	BOARD OF HEALTH - CFS
2023/08/001138	08/22/2023	CRP	-1,188.00	REF 810	BOARD OF HEALTH - CFS
2023/08/001144	08/22/2023	CRP	-240.00	REF 810	VITAL STATS
2023/08/001166	08/22/2023	CRP	-1,300.00	REF 810	BOARD OF HEALTH - CFS
2023/08/001271	08/23/2023	CRP	-1,458.00	REF 810	BOARD OF HEALTH - CFS
2023/08/001327	08/24/2023	CRP	-1,056.00	REF 810	BOARD OF HEALTH - CFS

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FEES-VITAL STATISTICS

2023/08/001451	08/25/2023	CRP	-459.00	REF 810		BOARD OF HEALTH - CFS	
2023/08/001532	08/28/2023	CRP	-1,444.00	REF 810		BOARD OF HEALTH - CFS	
2023/08/001654	08/29/2023	CRP	-783.00	REF 810		BOARD OF HEALTH - CFS	
2023/08/001860	08/31/2023	CRP	-648.00	REF 810		BOARD OF HEALTH - CFS	
2023/08/001861	08/31/2023	CRP	-1,233.00	REF 810		BOARD OF HEALTH - CFS	
88100204 542507		PATIENT FEES - IMMUNIZATIONS					
	-20,000.00		-20,000.00	-30,934.79	-4,361.99	10,934.79	154.7%
2023/08/000044	08/01/2023	CRP	-12.82	REF 810		BOARD OF HEALTH - CFS	
2023/08/000044	08/01/2023	CRP	-60.00	REF 810		BOARD OF HEALTH - CFS	
2023/08/000044	08/01/2023	CRP	-443.00	REF 810		BOARD OF HEALTH - CFS	
2023/08/000172	08/03/2023	CRP	-78.00	REF 810		BOARD OF HEALTH - CFS	
2023/08/000357	08/07/2023	CRP	-751.00	REF 810		BOARD OF HEALTH - CFS	
2023/08/000357	08/07/2023	CRP	-25.00	REF 810		BOARD OF HEALTH - CFS	
2023/08/000357	08/07/2023	CRP	-6.41	REF 810		BOARD OF HEALTH - CFS	
2023/08/000502	08/09/2023	CRP	-25.00	REF 810		BOARD OF HEALTH - CFS	
2023/08/000581	08/10/2023	CRP	-20.00	REF 810		BOARD OF HEALTH - CFS	
2023/08/000581	08/10/2023	CRP	-258.00	REF 810		BOARD OF HEALTH - CFS	
2023/08/000653	08/11/2023	CRP	-70.00	REF 810		BOARD OF HEALTH - CFS	
2023/08/000735	08/14/2023	CRP	-20.00	REF 810		BOARD OF HEALTH - CFS	
2023/08/000823	08/15/2023	CRP	-40.00	REF 810		BOARD OF HEALTH - CFS	
2023/08/000905	08/16/2023	CRP	-30.00	REF 810		BOARD OF HEALTH - CFS	
2023/08/001131	08/22/2023	CRP	-165.00	REF 810		BOARD OF HEALTH - CFS	
2023/08/001154	08/22/2023	CRP	-453.00	REF 810		BOARD OF HEALTH - CFS	
2023/08/001171	08/22/2023	CRP	-20.00	REF 810		TB CLINIC	
2023/08/001171	08/22/2023	CRP	-58.96	REF 810		BOARD OF HEALTH - CFS	
2023/08/001450	08/25/2023	CRP	-20.00	REF 810		BOARD OF HEALTH - CFS	
2023/08/001450	08/25/2023	CRP	-563.00	REF 810		BOARD OF HEALTH - CFS	
2023/08/001450	08/25/2023	CRP	-115.00	REF 810		BOARD OF HEALTH - CFS	
2023/08/001530	08/28/2023	CRP	-4.32	REF 810		BOARD OF HEALTH - CFS	
2023/08/001530	08/28/2023	CRP	-25.00	REF 810		BOARD OF HEALTH - CFS	
2023/08/001855	08/31/2023	CRP	-40.00	REF 810		BOARD OF HEALTH - CFS	
2023/08/001855	08/31/2023	CRP	-6.48	REF 810		BOARD OF HEALTH - CFS	
2023/08/001858	08/31/2023	CRP	-20.00	REF 810		BOARD OF HEALTH - CFS	
2023/08/001858	08/31/2023	CRP	-1,032.00	REF 810		BOARD OF HEALTH - CFS	
88100204 580632		PLUMBING BACKFLOW FEES					
	-21,000.00		-21,000.00	-14,870.00	-1,305.00	-6,130.00	70.8%
2023/08/000115	08/02/2023	CRP	-60.00	REF 810		BOARD OF HEALTH - CFS	
2023/08/000502	08/09/2023	CRP	-215.00	REF 810		BOARD OF HEALTH - CFS	
2023/08/000581	08/10/2023	CRP	-85.00	REF 810		BOARD OF HEALTH - CFS	
2023/08/000653	08/11/2023	CRP	-55.00	REF 810		BOARD OF HEALTH - CFS	
2023/08/000905	08/16/2023	CRP	-550.00	REF 810		BOARD OF HEALTH - CFS	
2023/08/001168	08/22/2023	CRP	-55.00	REF 810		BOARD OF HEALTH - CFS	

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PLUMBING BACKFLOW FEES

2023/08/001449	08/25/2023	CRP	-175.00	REF 810					
2023/08/001529	08/28/2023	CRP	-85.00	REF 810					
2023/08/001652	08/29/2023	CRP	-25.00	REF 810					
TOTAL CHARGES FOR SERVICES									
-535,000.00			-535,000.00		-347,482.14		-44,951.99		-187,517.86 64.9%

BOARD OF HEALTH - CFS
BOARD OF HEALTH - CFS
BOARD OF HEALTH - CFS

05 LICENSES & PERMITS

88100205 550941		LICENSES-PLUMBING	-14,000.00		-14,000.00		-6,380.00		-60.00		-7,620.00 45.6%
2023/08/001136	08/22/2023	CRP			-60.00	REF 810					BOARD OF HEALTH - LIC&PERMIT
88100205 550942		LICENSES- TATTOO	-3,500.00		-3,500.00		-1,750.00		0.00		-1,750.00 50.0%
TOTAL LICENSES & PERMITS											
-17,500.00			-17,500.00		-8,130.00		-60.00				-9,370.00 46.5%

08 INTERGOVERNMENTAL

88100108 580210		GRANT - STATE	-49,500.00		-49,500.00		-61,829.68		2,033.36		12,329.68 124.9%
2023/08/000456	08/08/2023	GEN			2,283.36	REF					
2023/08/001147	08/22/2023	CRP			-250.00	REF 810					POSTED TO WRONG ACCOUNT SMOKE FREE
88100108 580630		MEDICAID/INSURANCE REC	-60,000.00		-60,000.00		-26,664.35		-8,652.01		-33,335.65 44.4%
2023/08/000283	08/04/2023	CRP			-110.10	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/08/000421	08/08/2023	CRP			-748.65	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/08/000421	08/08/2023	CRP			-402.84	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/08/000421	08/08/2023	CRP			-330.47	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/08/000421	08/08/2023	CRP			-78.75	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/08/000581	08/10/2023	CRP			-350.21	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/08/000581	08/10/2023	CRP			-411.04	REF 810					BOARD OF HEALTH - INTERGOVT ST
2023/08/000581	08/10/2023	CRP			-471.33	REF 810					BOARD OF HEALTH - INTERGOVT ST

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MEDICAID/INSURANCE REC

2023/08/000581	08/10/2023	CRP	-734.46	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/08/000823	08/15/2023	CRP	-621.48	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/08/000823	08/15/2023	CRP	-380.36	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/08/000823	08/15/2023	CRP	-77.25	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/08/000823	08/15/2023	CRP	-225.00	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/08/001148	08/22/2023	CRP	-315.79	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/08/001148	08/22/2023	CRP	-248.87	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/08/001148	08/22/2023	CRP	-465.00	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/08/001148	08/22/2023	CRP	-409.89	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/08/001519	08/28/2023	CRP	-364.50	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/08/001519	08/28/2023	CRP	-46.35	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/08/001533	08/28/2023	CRP	-165.00	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/08/001533	08/28/2023	CRP	-507.16	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/08/001533	08/28/2023	CRP	-422.35	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/08/001533	08/28/2023	CRP	-77.60	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/08/001533	08/28/2023	CRP	-180.29	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/08/001533	08/28/2023	CRP	-506.58	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/08/001533	08/28/2023	CRP	165.00	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/08/001533	08/28/2023	CRP	-165.69	REF 810						BOARD OF HEALTH - INTERGOVT ST
88100108 580631		PRIVATE INSURANCE								
	-300,000.00		-300,000.00		-130,076.06		-31,706.75		-169,923.94	43.4%
2023/08/000172	08/03/2023	CRP	-284.02	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/08/000283	08/04/2023	CRP	-410.91	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/08/000421	08/08/2023	CRP	-141.75	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/08/000421	08/08/2023	CRP	-83.06	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/08/000421	08/08/2023	CRP	-1,163.87	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/08/000421	08/08/2023	CRP	-195.69	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/08/000421	08/08/2023	CRP	-407.40	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/08/000421	08/08/2023	CRP	-143.48	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/08/000421	08/08/2023	CRP	-112.80	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/08/000500	08/09/2023	GEN	39.14	REF						HEALTH DEPT DUP WIRE
2023/08/000581	08/10/2023	CRP	-199.75	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/08/000581	08/10/2023	CRP	-1,395.31	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/08/000581	08/10/2023	CRP	-557.32	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/08/000581	08/10/2023	CRP	-299.89	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/08/000581	08/10/2023	CRP	-322.53	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/08/000581	08/10/2023	CRP	-466.22	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/08/000581	08/10/2023	CRP	-938.85	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/08/000581	08/10/2023	CRP	-51.70	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/08/000735	08/14/2023	CRP	-223.40	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/08/000823	08/15/2023	CRP	-80.00	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/08/000823	08/15/2023	CRP	-13.78	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/08/000823	08/15/2023	CRP	-116.36	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/08/000823	08/15/2023	CRP	-997.96	REF 810						BOARD OF HEALTH - INTERGOVT ST

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PRIVATE INSURANCE

2023/08/000823	08/15/2023	CRP	-151.20	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/000823	08/15/2023	CRP	-4.36	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/000823	08/15/2023	CRP	-4.36	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/000823	08/15/2023	CRP	-231.96	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/000823	08/15/2023	CRP	-120.02	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/000823	08/15/2023	CRP	-68.40	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/000823	08/15/2023	CRP	-4.66	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/000823	08/15/2023	CRP	-107.70	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/000823	08/15/2023	CRP	-292.72	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/000823	08/15/2023	CRP	-3,084.63	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/000823	08/15/2023	CRP	-875.35	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/001128	08/22/2023	CRP	-385.67	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/001134	08/22/2023	CRP	-614.78	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/001148	08/22/2023	CRP	-560.90	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/001148	08/22/2023	CRP	-457.10	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/001148	08/22/2023	CRP	-4.32	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/001148	08/22/2023	CRP	-132.95	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/001148	08/22/2023	CRP	-5.72	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/001148	08/22/2023	CRP	-45.00	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/001148	08/22/2023	CRP	-56.97	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/001148	08/22/2023	CRP	-276.10	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/001148	08/22/2023	CRP	-276.10	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/001256	08/23/2023	CRP	-528.53	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/001256	08/23/2023	CRP	-7,987.06	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/001315	08/24/2023	CRP	-232.56	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/001519	08/28/2023	CRP	-47.63	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/001519	08/28/2023	CRP	-120.01	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/001519	08/28/2023	CRP	-345.04	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/001519	08/28/2023	CRP	-70.98	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/001519	08/28/2023	CRP	-38.27	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/001519	08/28/2023	CRP	-199.75	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/001519	08/28/2023	CRP	-1,490.33	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/001524	08/28/2023	CRP	-461.72	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/001524	08/28/2023	CRP	-105.00	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/001533	08/28/2023	CRP	-3,323.33	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/001533	08/28/2023	CRP	-17.24	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/001533	08/28/2023	CRP	-411.42	REF 810			BOARD OF HEALTH - INTERGOVT ST
88100108	580633	BCMH REV					
			-120,000.00		-120,000.00		
					-78,120.00		
						-11,580.00	
						-41,880.00	65.1%
2023/08/000044	08/01/2023	CRP	-1,120.00	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/000502	08/09/2023	CRP	-3,580.00	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/001134	08/22/2023	CRP	-3,170.00	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/001172	08/22/2023	CRP	-1,630.00	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/08/001656	08/29/2023	CRP	-2,080.00	REF 810			BOARD OF HEALTH - INTERGOVT ST

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88100108 580634		MEDICAID ADMINISTRATIVE CLAIMS						
	-75,000.00	-75,000.00	-66,200.78	0.00		-8,799.22	88.3%	
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	-751,727.00	0.00		37,590.00	105.3%	
TOTAL INTERGOVERNMENTAL								
	-1,356,227.00	-1,356,227.00	-1,114,617.87	-49,905.40		-241,609.13	82.2%	
80 OTHER FINANCING SOURCES								
88100480 580100		REIMBURSEMENT						
	-2,288,174.00	-2,288,174.00	-1,211,009.88	0.00		-1,077,164.12	52.9%	
88100480 580199		REIMBURSEMENT CORRECTION						
	0.00	0.00	5,146.86	801.59		-5,146.86	100.0%	
2023/08/000435	08/08/2023	GEN	801.59	REF		DELIVERABLE GRANT CLOSE-OUT		
88100480 580299		GRANTS - SUNDRY						
	-53,954.00	-53,954.00	-40,282.36	-5,934.00		-13,671.64	74.7%	
2023/08/001146	08/22/2023	CRP	-766.00	REF 810		NELL LESTER		
2023/08/001655	08/29/2023	CRP	-5,168.00	REF 810		BOARD OF HEALTH - OFS		
88100480 580999		SUNDRY REVENUE						
	-10,000.00	-10,000.00	-13,036.27	-7,263.60		3,036.27	130.4%	
2023/08/000421	08/08/2023	CRP	-1,567.00	REF 810		CIC SCHOLARSHIP REIMB		
2023/08/000653	08/11/2023	CRP	-4,704.10	REF 810		BOARD OF HEALTH - OFS		
2023/08/001771	08/30/2023	CRP	-992.50	REF 810		BOARD OF HEALTH - OFS		
2023/08/001872	08/29/2023	CRP	-992.50	REF 810		PROV QUALITY INCENTIVE		
2023/08/001872	08/29/2023	CRP	992.50	REF 810		PROV QUALITY INCENTIVE		

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TOTAL OTHER FINANCING SOURCES		-2,352,128.00	-2,352,128.00	-1,259,181.65	-12,396.01	-1,092,946.35	53.5%
91 TRANSFERS IN							
88100491 590901	TRANSFER IN	0.00	-87,440.75	-87,440.75	0.00	0.00	100.0%
TOTAL TRANSFERS IN		0.00	-87,440.75	-87,440.75	0.00	0.00	100.0%
92 ADVANCES IN							
88100492 590902	ADVANCE IN	-270,000.00	-270,000.00	-325,000.00	0.00	55,000.00	120.4%
TOTAL ADVANCES IN		-270,000.00	-270,000.00	-325,000.00	0.00	55,000.00	120.4%
TOTAL UNDEFINED		-4,530,855.00	-4,618,295.75	-3,141,852.41	-107,313.40	-1,476,443.34	68.0%
TOTAL DISTRICT BOARD OF HEALTH		-4,530,855.00	-4,618,295.75	-3,141,852.41	-107,313.40	-1,476,443.34	68.0%
TOTAL REVENUES		-4,530,855.00	-4,618,295.75	-3,141,852.41	-107,313.40	-1,476,443.34	

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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

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88110205 550945		LICENSES-FOOD SERVICE				
	-217,500.00	-217,500.00	-165,300.15	-4,972.00	-52,199.85	76.0%
2023/08/000172	08/03/2023	CRP	-270.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2023/08/000283	08/04/2023	CRP	-135.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2023/08/000283	08/04/2023	CRP	-254.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2023/08/000421	08/08/2023	CRP	-405.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2023/08/000502	08/09/2023	CRP	-142.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2023/08/000581	08/10/2023	CRP	-128.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2023/08/000653	08/11/2023	CRP	-278.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2023/08/000735	08/14/2023	CRP	-329.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2023/08/000823	08/15/2023	CRP	-178.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2023/08/000905	08/16/2023	CRP	-442.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2023/08/001127	08/22/2023	CRP	-89.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2023/08/001133	08/22/2023	CRP	-89.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2023/08/001141	08/22/2023	CRP	-940.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2023/08/001154	08/22/2023	CRP	-178.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2023/08/001308	08/24/2023	CRP	-254.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2023/08/001319	08/24/2023	CRP	-264.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2023/08/001652	08/29/2023	CRP	-508.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2023/08/001851	08/31/2023	CRP	-365.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2023/08/001851	08/31/2023	CRP	365.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2023/08/001851	08/31/2023	CRP	-89.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
TOTAL LICENSES & PERMITS	-217,500.00	-217,500.00	-165,300.15	-4,972.00	-52,199.85	76.0%
TOTAL UNDEFINED	-217,500.00	-217,500.00	-165,300.15	-4,972.00	-52,199.85	76.0%
TOTAL FOOD SERVICE	-217,500.00	-217,500.00	-165,300.15	-4,972.00	-52,199.85	76.0%
TOTAL REVENUES	-217,500.00	-217,500.00	-165,300.15	-4,972.00	-52,199.85	

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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	-135,003.54	0.00	-104,996.46	56.3%		
TOTAL INTERGOVERNMENTAL							
-240,000.00	-240,000.00	-135,003.54	0.00	-104,996.46	56.3%		
92 ADVANCES IN							
88120492 590902	ADVANCE IN						
-20,460.00	-20,460.00	-20,000.00	0.00	-460.00	97.8%		
TOTAL ADVANCES IN							
-20,460.00	-20,460.00	-20,000.00	0.00	-460.00	97.8%		
TOTAL UNDEFINED							
-260,460.00	-260,460.00	-155,003.54	0.00	-105,456.46	59.5%		
TOTAL PUBLIC HEALTH WORKFORCE							
-260,460.00	-260,460.00	-155,003.54	0.00	-105,456.46	59.5%		
TOTAL REVENUES							
-260,460.00	-260,460.00	-155,003.54	0.00	-105,456.46			

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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	-8,786.00	-800.00	1,286.00	117.1%	
2023/08/001168	08/22/2023 CRP		-800.00 REF 810				TRAILER PARK - LIC&PERMIT
TOTAL LICENSES & PERMITS	-7,500.00	-7,500.00	-8,786.00	-800.00	1,286.00	117.1%	
TOTAL UNDEFINED	-7,500.00	-7,500.00	-8,786.00	-800.00	1,286.00	117.1%	
TOTAL TRAILER PARK FUND	-7,500.00	-7,500.00	-8,786.00	-800.00	1,286.00	117.1%	
TOTAL REVENUES	-7,500.00	-7,500.00	-8,786.00	-800.00	1,286.00		

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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		-26,000.00	-13,880.00		-1,145.00		-12,120.00 53.4%
2023/08/000044	08/01/2023	CRP	-175.00	REF 810				COMMUNITY WATER - CFS
2023/08/000283	08/04/2023	CRP	-130.00	REF 810				COMMUNITY WATER - CFS
2023/08/000421	08/08/2023	CRP	-35.00	REF 810				COMMUNITY WATER - CFS
2023/08/000484	08/09/2023	GEN	35.00	REF				POSTED TO WRONG ACCT
2023/08/000581	08/10/2023	CRP	-175.00	REF 810				COMMUNITY WATER - CFS
2023/08/000581	08/10/2023	CRP	-105.00	REF 810				COMMUNITY WATER - CFS
2023/08/001136	08/22/2023	CRP	-65.00	REF 810				COMMUNITY WATER - CFS
2023/08/001182	08/22/2023	BUA	-10,000.00	REF				REVENUE REVISION #10
2023/08/001632	08/29/2023	CRP	-65.00	REF 810				COMMUNITY WATER - CFS
2023/08/001851	08/31/2023	CRP	-365.00	REF 810				COMMUNITY WATER - CFS
2023/08/001853	08/31/2023	CRP	-65.00	REF 810				COMMUNITY WATER - CFS
TOTAL CHARGES FOR SERVICES	-16,000.00		-26,000.00	-13,880.00		-1,145.00		-12,120.00 53.4%

05 LICENSES & PERMITS

88140205 550641		NEW PERMITS						
	-14,000.00		-29,000.00	-23,115.25		-4,741.50		-5,884.75 79.7%
2023/08/000115	08/02/2023	CRP	-500.00	REF 810				COMMUNITY WATER - LIC&PERM
2023/08/000115	08/02/2023	CRP	-500.00	REF 810				COMMUNITY WATER - LIC&PERM
2023/08/000421	08/08/2023	CRP	-500.00	REF 810				COMMUNITY WATER - LIC&PERM
2023/08/000421	08/08/2023	CRP	-570.00	REF 810				COMMUNITY WATER - LIC&PERM
2023/08/000484	08/09/2023	GEN	-35.00	REF				POSTED TO WRONG ACCT
2023/08/000502	08/09/2023	CRP	-601.50	REF 810				COMMUNITY WATER - LIC&PERM
2023/08/000823	08/15/2023	CRP	-35.00	REF 810				COMMUNITY WATER - LIC&PERM
2023/08/001126	08/22/2023	CRP	-1,000.00	REF 810				COMMUNITY WATER - LIC&PERM
2023/08/001182	08/22/2023	BUA	-15,000.00	REF				REVENUE REVISION #10
2023/08/001632	08/29/2023	CRP	-500.00	REF 810				COMMUNITY WATER - LIC&PERM
2023/08/001851	08/31/2023	CRP	-500.00	REF 810				COMMUNITY WATER - LIC&PERM

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ACCOUNTS FOR: 8814 COMMUNITY WATER FUND							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL LICENSES & PERMITS							
-14,000.00	-29,000.00	-23,115.25	-4,741.50	-5,884.75	79.7%		
TOTAL UNDEFINED							
-30,000.00	-55,000.00	-36,995.25	-5,886.50	-18,004.75	67.3%		
TOTAL COMMUNITY WATER FUND							
-30,000.00	-55,000.00	-36,995.25	-5,886.50	-18,004.75	67.3%		
TOTAL REVENUES							
-30,000.00	-55,000.00	-36,995.25	-5,886.50	-18,004.75			

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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		-74,886.90	-12,000.25		-25,113.10	74.9%
2023/08/000823	08/15/2023 CRP		-12,000.25 REF 810				GRANTS STATE-INTERGOVT
TOTAL INTERGOVERNMENTAL							
-100,000.00	-100,000.00		-74,886.90	-12,000.25		-25,113.10	74.9%

92 ADVANCES IN

88150492 590902	ADVANCE IN						
-15,000.00	-15,000.00		-15,000.00	0.00		0.00	100.0%
TOTAL ADVANCES IN							
-15,000.00	-15,000.00		-15,000.00	0.00		0.00	100.0%
TOTAL UNDEFINED							
-115,000.00	-115,000.00		-89,886.90	-12,000.25		-25,113.10	78.2%
TOTAL HEALTH PLANNING							
-115,000.00	-115,000.00		-89,886.90	-12,000.25		-25,113.10	78.2%
TOTAL REVENUES							
-115,000.00	-115,000.00		-89,886.90	-12,000.25		-25,113.10	

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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 -95,720.79 -27,191.17 -4,279.21 95.7%

2023/08/000044 08/01/2023 CRP -4,076.98 REF 810 CHILD CARE - INTERGOVT STATE
2023/08/000456 08/08/2023 GEN -2,283.36 REF POSTED TO WRONG ACCOUNT
2023/08/000823 08/15/2023 CRP -12,004.81 REF 810 CHILD CARE - INTERGOVT STATE
2023/08/000823 08/15/2023 CRP -8,826.02 REF 810 CHILD CARE - INTERGOVT STATE

88160108 580630 MEDICAID & MANAGED CARE
-60,000.00 -60,000.00 -27,470.03 -4,256.42 -32,529.97 45.8%

2023/08/000283 08/04/2023 CRP -168.18 REF 810 CHILD CARE - INTERGOVT STATE
2023/08/000581 08/10/2023 CRP -79.80 REF 810 CHILD CARE - INTERGOVT STATE
2023/08/000823 08/15/2023 CRP -78.59 REF 810 CHILD CARE - INTERGOVT STATE
2023/08/000823 08/15/2023 CRP -2,985.94 REF 810 CHILD CARE - INTERGOVT STATE
2023/08/000823 08/15/2023 CRP -40.00 REF 810 CHILD CARE - INTERGOVT STATE
2023/08/001148 08/22/2023 CRP -65.73 REF 810 CHILD CARE - INTERGOVT STATE
2023/08/001148 08/22/2023 CRP -179.13 REF 810 CHILD CARE - INTERGOVT STATE
2023/08/001148 08/22/2023 CRP -66.68 REF 810 CHILD CARE - INTERGOVT STATE
2023/08/001148 08/22/2023 CRP -244.10 REF 810 CHILD CARE - INTERGOVT STATE
2023/08/001533 08/28/2023 CRP -170.74 REF 810 CHILD CARE - INTERGOVT STATE
2023/08/001533 08/28/2023 CRP -177.53 REF 810 CHILD CARE - INTERGOVT STATE

88160108 580631 PRIVATE INSURANCE
-40,000.00 -40,000.00 -26,541.18 -8,857.72 -13,458.82 66.4%

2023/08/000421 08/08/2023 CRP -19.27 REF 810 CHILD CARE - INTERGOVT STATE
2023/08/000581 08/10/2023 CRP -103.67 REF 810 CHILD CARE - INTERGOVT STATE
2023/08/000581 08/10/2023 CRP -1,198.92 REF 810 CHILD CARE - INTERGOVT STATE
2023/08/000581 08/10/2023 CRP -1,113.32 REF 810 CHILD CARE - INTERGOVT STATE
2023/08/000653 08/11/2023 CRP -96.02 REF 810 CHILD CARE - INTERGOVT STATE
2023/08/000823 08/15/2023 CRP -1,411.46 REF 810 CHILD CARE - INTERGOVT STATE
2023/08/000823 08/15/2023 CRP -1,266.47 REF 810 CHILD CARE - INTERGOVT STATE
2023/08/000823 08/15/2023 CRP -93.36 REF 810 CHILD CARE - INTERGOVT STATE
2023/08/001142 08/22/2023 CRP -1,347.17 REF 810 CHILD CARE - INTERGOVT STATE
2023/08/001148 08/22/2023 CRP -177.77 REF 810 CHILD CARE - INTERGOVT STATE
2023/08/001148 08/22/2023 CRP -6.46 REF 810 CHILD CARE - INTERGOVT STATE
2023/08/001148 08/22/2023 CRP -91.64 REF 810 CHILD CARE - INTERGOVT STATE
2023/08/001148 08/22/2023 CRP -191.84 REF 810 CHILD CARE - INTERGOVT STATE
2023/08/001148 08/22/2023 CRP 177.77 REF 810 CHILD CARE - INTERGOVT STATE
2023/08/001148 08/22/2023 CRP -117.77 REF 810 CHILD CARE - INTERGOVT STATE
2023/08/001256 08/23/2023 CRP -295.64 REF 810 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
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PRIVATE INSURANCE

2023/08/001519	08/28/2023	CRP	-100.57	REF 810	
2023/08/001524	08/28/2023	CRP	-57.76	REF 810	
2023/08/001533	08/28/2023	CRP	-124.00	REF 810	
2023/08/001533	08/28/2023	CRP	-1,222.38	REF 810	

CHILD CARE - INTERGOVT STATE
CHILD CARE - INTERGOVT STATE
CHILD CARE - INTERGOVT STATE
CHILD CARE - INTERGOVT STATE

TOTAL INTERGOVERNMENTAL					
-200,000.00	-200,000.00	-149,732.00	-40,305.31	-50,268.00	74.9%

80 OTHER FINANCING SOURCES

88160480 580999	0.00	SUNDRY REVENUE	0.00	-220.50	-20.00	220.50	100.0%
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2023/08/000115	08/02/2023	CRP	-20.00	REF 810	CHILD CARE - OFS
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TOTAL OTHER FINANCING SOURCES	0.00	0.00	-220.50	-20.00	220.50	100.0%
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92 ADVANCES IN

88160492 590902	-15,000.00	ADVANCE IN	-15,000.00	-15,000.00	0.00	0.00	100.0%
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TOTAL ADVANCES IN	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
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TOTAL UNDEFINED	-215,000.00	-215,000.00	-164,952.50	-40,325.31	-50,047.50	76.7%
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810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

88160204 542507	-5,000.00	PATIENT FEES - IMMUNIZATIONS	-5,000.00	-2,930.95	-249.43	-2,069.05	58.6%
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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
2023/08/000115	08/02/2023 CRP	-42.80	REF 810	PATIENT FEES- IMMUNIZATIONS	
2023/08/000421	08/08/2023 CRP	-10.00	REF 810	PATIENT FEES- IMMUNIZATIONS	
2023/08/000502	08/09/2023 CRP	-47.60	REF 810	PATIENT FEES- IMMUNIZATIONS	
2023/08/000905	08/16/2023 CRP	-20.00	REF 810	PATIENT FEES- IMMUNIZATIONS	
2023/08/001154	08/22/2023 CRP	-104.10	REF 810	PATIENT FEES- IMMUNIZATIONS	
2023/08/001653	08/29/2023 CRP	-4.93	REF 810	PATIENT FEES- IMMUNIZATIONS	
2023/08/001855	08/31/2023 CRP	-20.00	REF 810	PATIENT FEES- IMMUNIZATIONS	
TOTAL CHARGES FOR SERVICES					
-5,000.00	-5,000.00	-2,930.95	-249.43	-2,069.05	58.6%
TOTAL HEALTH DEPARTMENT					
-5,000.00	-5,000.00	-2,930.95	-249.43	-2,069.05	58.6%
TOTAL REPRODUCTIVE HEALTH & WELLN					
-220,000.00	-220,000.00	-167,883.45	-40,574.74	-52,116.55	76.3%
TOTAL REVENUES					
-220,000.00	-220,000.00	-167,883.45	-40,574.74	-52,116.55	

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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

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88170205 550944 LICENSES-POOLS	-14,000.00	-14,000.00	-12,429.00	0.00	-1,571.00	88.8%
TOTAL LICENSES & PERMITS	-14,000.00	-14,000.00	-12,429.00	0.00	-1,571.00	88.8%
TOTAL UNDEFINED	-14,000.00	-14,000.00	-12,429.00	0.00	-1,571.00	88.8%
TOTAL SWIMMING POOL FUND	-14,000.00	-14,000.00	-12,429.00	0.00	-1,571.00	88.8%
TOTAL REVENUES	-14,000.00	-14,000.00	-12,429.00	0.00	-1,571.00	

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ACCOUNTS FOR: 8819 HARM REDUCTION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88190108 580210	GRANT - STATE							
	-51,000.00	-67,250.00	-51,750.00	-14,500.00		-15,500.00	77.0%	
2023/08/000283	08/04/2023 CRP		-12,000.00	REF 810				
2023/08/000905	08/16/2023 CRP		-2,500.00	REF 810				
								GRANTS STATE - INTERGOVT
								GRANTS STATE - INTERGOVT
TOTAL INTERGOVERNMENTAL	-51,000.00	-67,250.00	-51,750.00	-14,500.00		-15,500.00	77.0%	

92 ADVANCES IN

88190492 590902	ADVANCE IN							
	-15,000.00	-30,000.00	-30,000.00	0.00		0.00	100.0%	
TOTAL ADVANCES IN	-15,000.00	-30,000.00	-30,000.00	0.00		0.00	100.0%	
TOTAL UNDEFINED	-66,000.00	-97,250.00	-81,750.00	-14,500.00		-15,500.00	84.1%	
TOTAL HARM REDUCTION	-66,000.00	-97,250.00	-81,750.00	-14,500.00		-15,500.00	84.1%	
TOTAL REVENUES	-66,000.00	-97,250.00	-81,750.00	-14,500.00		-15,500.00		

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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	-367,495.27	-37,037.78	-270,433.73	57.6%		
2023/08/000653	08/11/2023 CRP	-37,037.78	REF 810				
							W I C FUND - INTERGOVT STATE
TOTAL INTERGOVERNMENTAL							
-637,929.00	-637,929.00	-367,495.27	-37,037.78	-270,433.73	57.6%		

92 ADVANCES IN

88210492 590902	ADVANCE IN						
-65,000.00	-65,000.00	-55,000.00	0.00	-10,000.00	84.6%		
TOTAL ADVANCES IN							
-65,000.00	-65,000.00	-55,000.00	0.00	-10,000.00	84.6%		
TOTAL UNDEFINED							
-702,929.00	-702,929.00	-422,495.27	-37,037.78	-280,433.73	60.1%		
TOTAL W I C FUND							
-702,929.00	-702,929.00	-422,495.27	-37,037.78	-280,433.73	60.1%		
TOTAL REVENUES							
-702,929.00	-702,929.00	-422,495.27	-37,037.78	-280,433.73			

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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	-69,929.85	-8,102.00		-20,104.15	77.7%
2023/08/000283	08/04/2023 CRP	-1,421.15	REF 810			PUB HLTH INFRA 03 - INTERGOVT	
2023/08/000283	08/04/2023 CRP	-378.85	REF 810			PUB HLTH INFRA 03 - INTERGOVT	
2023/08/000653	08/11/2023 CRP	-6,302.00	REF 810			PUB HLTH INFRA 03 - INTERGOVT	
TOTAL INTERGOVERNMENTAL							
	-90,034.00	-90,034.00	-69,929.85	-8,102.00		-20,104.15	77.7%

92 ADVANCES IN

88230492 590902	ADVANCE IN						
	-26,300.00	-26,300.00	-25,000.00	0.00		-1,300.00	95.1%
TOTAL ADVANCES IN							
	-26,300.00	-26,300.00	-25,000.00	0.00		-1,300.00	95.1%
TOTAL UNDEFINED							
	-116,334.00	-116,334.00	-94,929.85	-8,102.00		-21,404.15	81.6%
TOTAL PUBLIC HEALTH INFRASTRUCT F							
	-116,334.00	-116,334.00	-94,929.85	-8,102.00		-21,404.15	81.6%
TOTAL REVENUES							
	-116,334.00	-116,334.00	-94,929.85	-8,102.00		-21,404.15	

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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	-178,259.30	0.00	-216,740.70	45.1%
TOTAL INTERGOVERNMENTAL		-395,000.00	-395,000.00	-178,259.30	0.00	-216,740.70	45.1%
92 ADVANCES IN							
88250492	590902		ADVANCE IN				
		-35,000.00	-35,000.00	-35,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN		-35,000.00	-35,000.00	-35,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED		-430,000.00	-430,000.00	-213,259.30	0.00	-216,740.70	49.6%
TOTAL DISEASE INTERVENTION SPECIA		-430,000.00	-430,000.00	-213,259.30	0.00	-216,740.70	49.6%
TOTAL REVENUES		-430,000.00	-430,000.00	-213,259.30	0.00	-216,740.70	

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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	-13,502.05	0.00	-136,497.95	9.0%
TOTAL CHARGES FOR SERVICES		-150,000.00	-150,000.00	-13,502.05	0.00	-136,497.95	9.0%
80 OTHER FINANCING SOURCES							
88270480	581104		LOAN FORGIVENESS				
		0.00	-150,000.00	-18,337.66	-7,214.09	-131,662.34	12.2%
2023/08/001577	08/28/2023 GEN			-7,214.09 REF			
TOTAL OTHER FINANCING SOURCES		0.00	-150,000.00	-18,337.66	-7,214.09	-131,662.34	12.2%
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	-31,839.71	-7,214.09	-268,660.29	10.6%
TOTAL WATER POLLUTIONS CONTROL LO		-150,500.00	-300,500.00	-31,839.71	-7,214.09	-268,660.29	10.6%
TOTAL REVENUES		-150,500.00	-300,500.00	-31,839.71	-7,214.09	-268,660.29	

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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 -205,000.00 -96,923.19 -7,816.50 -108,076.81 47.3%

2023/08/000044	08/01/2023	CRP	-393.75	REF 810	SEWAGE PROGRAM - CFS
2023/08/000044	08/01/2023	CRP	-231.75	REF 810	SEWAGE PROGRAM - CFS
2023/08/000044	08/01/2023	CRP	-23.00	REF 810	SEWAGE PROGRAM - CFS
2023/08/000115	08/02/2023	CRP	-23.00	REF 810	SEWAGE PROGRAM - CFS
2023/08/000115	08/02/2023	CRP	-106.00	REF 810	SEWAGE PROGRAM - CFS
2023/08/000172	08/03/2023	CRP	-140.50	REF 810	SEWAGE PROGRAM - CFS
2023/08/000283	08/04/2023	CRP	-28.75	REF 810	SEWAGE PROGRAM - CFS
2023/08/000283	08/04/2023	CRP	-23.00	REF 810	SEWAGE PROGRAM - CFS
2023/08/000421	08/08/2023	CRP	-23.00	REF 810	SEWAGE PROGRAM - CFS
2023/08/000421	08/08/2023	CRP	-586.50	REF 810	SEWAGE PROGRAM - CFS
2023/08/000502	08/09/2023	CRP	-769.00	REF 810	SEWAGE PROGRAM - CFS
2023/08/000581	08/10/2023	CRP	-203.00	REF 810	SEWAGE PROGRAM - CFS
2023/08/000653	08/11/2023	CRP	-607.75	REF 810	SEWAGE PROGRAM - CFS
2023/08/000653	08/11/2023	CRP	-23.00	REF 810	SEWAGE PROGRAM - CFS
2023/08/000735	08/14/2023	CRP	-123.00	REF 810	SEWAGE PROGRAM - CFS
2023/08/000823	08/15/2023	CRP	-83.00	REF 810	SEWAGE PROGRAM - CFS
2023/08/000823	08/15/2023	CRP	-428.75	REF 810	SEWAGE PROGRAM - CFS
2023/08/000905	08/16/2023	CRP	-40.00	REF 810	SEWAGE PROGRAM - CFS
2023/08/001126	08/22/2023	CRP	-60.00	REF 810	SEWAGE PROGRAM - CFS
2023/08/001127	08/22/2023	CRP	-103.75	REF 810	SEWAGE PROGRAM - CFS
2023/08/001133	08/22/2023	CRP	-143.00	REF 810	SEWAGE PROGRAM - CFS
2023/08/001136	08/22/2023	CRP	-404.00	REF 810	SEWAGE PROGRAM - CFS
2023/08/001141	08/22/2023	CRP	-1,314.00	REF 810	SEWAGE PROGRAM - CFS
2023/08/001168	08/22/2023	CRP	-248.75	REF 810	SEWAGE PROGRAM - CFS
2023/08/001182	08/22/2023	BUA	-40,000.00	REF	REVENUE REVISION #10
2023/08/001308	08/24/2023	CRP	-166.00	REF 810	SEWAGE PROGRAM - CFS
2023/08/001319	08/24/2023	CRP	-60.00	REF 810	SEWAGE PROGRAM - CFS
2023/08/001449	08/25/2023	CRP	-388.00	REF 810	SEWAGE PROGRAM - CFS
2023/08/001529	08/28/2023	CRP	-200.00	REF 810	SEWAGE PROGRAM - CFS
2023/08/001652	08/29/2023	CRP	-433.75	REF 810	SEWAGE PROGRAM - CFS
2023/08/001853	08/31/2023	CRP	-438.50	REF 810	SEWAGE PROGRAM - CFS

88280204 550943 LICENSES-SEWAGE
-10,000.00 -10,000.00 -7,748.00 -150.00 -2,252.00 77.5%

2023/08/000823	08/15/2023	CRP	-150.00	REF 810	SEWAGE PROGRAM - CFS
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ACCOUNTS FOR: 8828 SEWAGE PROGRAM							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL CHARGES FOR SERVICES							
-175,000.00	-215,000.00	-104,671.19	-7,966.50	-110,328.81	48.7%		
TOTAL UNDEFINED							
-175,000.00	-215,000.00	-104,671.19	-7,966.50	-110,328.81	48.7%		
TOTAL SEWAGE PROGRAM							
-175,000.00	-215,000.00	-104,671.19	-7,966.50	-110,328.81	48.7%		
TOTAL REVENUES							
-175,000.00	-215,000.00	-104,671.19	-7,966.50	-110,328.81			

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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

80 OTHER FINANCING SOURCES

88290480 580100		REIMBURSEMENT						
	0.00		0.00	-10,673.36	0.00	10,673.36	100.0%	
TOTAL OTHER FINANCING SOURCES			0.00	-10,673.36	0.00	10,673.36	100.0%	
	0.00							

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	0.00	0.00	-15,000.00	.0%	
	-15,000.00							
TOTAL UNDEFINED			-15,000.00	-10,673.36	0.00	-4,326.64	71.2%	
	-15,000.00							
TOTAL SICK & VACATION LEAVE PAYOFF			-15,000.00	-10,673.36	0.00	-4,326.64	71.2%	
	-15,000.00							
TOTAL REVENUES			-15,000.00	-10,673.36	0.00	-4,326.64		
	-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	-4,966.61	0.00	-120,403.39	4.0%
TOTAL INTERGOVERNMENTAL		-125,370.00	-125,370.00	-4,966.61	0.00	-120,403.39	4.0%
80 OTHER FINANCING SOURCES							
88310480	580999	SUNDRY REVENUE					
		0.00	0.00	-59,272.94	-7,286.43	59,272.94	100.0%
2023/08/000653	08/11/2023	CRP	-7,286.43	REF 810		AIDS/HIV - OFS	
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-59,272.94	-7,286.43	59,272.94	100.0%
92 ADVANCES IN							
88310492	590902	ADVANCE IN					
		-15,000.00	-15,000.00	-20,000.00	0.00	5,000.00	133.3%
TOTAL ADVANCES IN		-15,000.00	-15,000.00	-20,000.00	0.00	5,000.00	133.3%
TOTAL UNDEFINED		-140,370.00	-140,370.00	-84,239.55	-7,286.43	-56,130.45	60.0%
TOTAL AIDS/HIV GRANT		-140,370.00	-140,370.00	-84,239.55	-7,286.43	-56,130.45	60.0%
TOTAL REVENUES		-140,370.00	-140,370.00	-84,239.55	-7,286.43	-56,130.45	

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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	.0%

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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	-68,078.20	-9,345.12		-11,921.80	85.1%	
2023/08/000172	08/03/2023 CRP		-5,763.68 REF 810					ENHANCED OPER-STATE INTERGOVT
2023/08/001656	08/29/2023 CRP		-3,581.44 REF 810					ENHANCED OPER-STATE INTERGOVT
TOTAL INTERGOVERNMENTAL								
	-80,000.00	-80,000.00	-68,078.20	-9,345.12		-11,921.80	85.1%	

92 ADVANCES IN

88340492 590902	ADVANCE IN							
	-20,000.00	-20,000.00	-15,000.00	0.00		-5,000.00	75.0%	
TOTAL ADVANCES IN								
	-20,000.00	-20,000.00	-15,000.00	0.00		-5,000.00	75.0%	
TOTAL UNDEFINED								
	-100,000.00	-100,000.00	-83,078.20	-9,345.12		-16,921.80	83.1%	
TOTAL COVID19 ENHANCED OPERATIONS								
	-100,000.00	-100,000.00	-83,078.20	-9,345.12		-16,921.80	83.1%	
TOTAL REVENUES								
	-100,000.00	-100,000.00	-83,078.20	-9,345.12		-16,921.80		

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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	-312,767.00	-250.00	-109,529.00	74.1%
	2023/08/001842	08/31/2023	CRP	-250.00	REF 835	Marion Twp Site Review	
88350208	580201	GRANT-COUNTY					
		-165,579.00	-165,579.00	-396,527.72	-67,839.00	230,948.72	239.5%
	2023/08/001842	08/31/2023	CRP	-67,839.00	REF 835	SFY24 Q1 State Match	
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	-709,294.72	-68,089.00	-70,380.28	91.0%
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	-709,294.72	-68,089.00	-98,380.28	87.8%
TOTAL SOIL & WATER CONSERVATION							
		-807,675.00	-807,675.00	-709,294.72	-68,089.00	-98,380.28	87.8%
TOTAL REVENUES							
		-807,675.00	-807,675.00	-709,294.72	-68,089.00	-98,380.28	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
ADVANCE IN	0.00	-30,000.00	-30,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN	0.00	-30,000.00	-30,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-30,000.00	-30,000.00	0.00	0.00	100.0%
TOTAL COVID19 VACCINATION	0.00	-30,000.00	-30,000.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-30,000.00	-30,000.00	0.00	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	-844,317.00	-726,654.80	-65,416.80	-117,662.20	86.1%
2023/08/000823	08/15/2023 CRP	-65,416.80 REF 810			
				INTERGOVERNMENTAL REVENUE	
TOTAL INTERGOVERNMENTAL					
-675,000.00	-844,317.00	-726,654.80	-65,416.80	-117,662.20	86.1%
TOTAL UNDEFINED					
-675,000.00	-844,317.00	-726,654.80	-65,416.80	-117,662.20	86.1%
TOTAL CONGREGATE LIVING-COVID19					
-675,000.00	-844,317.00	-726,654.80	-65,416.80	-117,662.20	86.1%
TOTAL REVENUES					
-675,000.00	-844,317.00	-726,654.80	-65,416.80	-117,662.20	

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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	-198,000.00	-126,500.00	-11,000.00	-71,500.00	63.9%
2023/08/000905	08/16/2023 CRP	-11,000.00 REF 810			
				INTERGOVERNMENTAL REVENUE	
TOTAL INTERGOVERNMENTAL					
-170,000.00	-198,000.00	-126,500.00	-11,000.00	-71,500.00	63.9%
TOTAL UNDEFINED					
-170,000.00	-198,000.00	-126,500.00	-11,000.00	-71,500.00	63.9%
TOTAL CONFINEMENT FACILITIES-COV1					
-170,000.00	-198,000.00	-126,500.00	-11,000.00	-71,500.00	63.9%
TOTAL REVENUES					
-170,000.00	-198,000.00	-126,500.00	-11,000.00	-71,500.00	

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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	-49,390.03	-38,852.66	29,390.03	247.0%
2023/08/000172	08/03/2023	CRP		-250.00	REF 840		REG PLAN COM - CFS	
2023/08/000421	08/08/2023	CRP		-125.00	REF 840		REG PLAN COM - CFS	
2023/08/000421	08/08/2023	CRP		-125.00	REF 840		REG PLAN COM - CFS	
2023/08/000421	08/08/2023	CRP		-33,403.52	REF 840		REG PLAN COM - CFS	
2023/08/000502	08/09/2023	CRP		-125.00	REF 840		REG PLAN COM - CFS	
2023/08/000905	08/16/2023	CRP		-125.00	REF 840		REG PLAN COM - CFS	
2023/08/001174	08/22/2023	CRP		-86.40	REF 840		REG PLAN COM - CFS	
2023/08/001776	08/30/2023	CRP		-125.00	REF 840		REG PLAN COM - CFS	
2023/08/001859	08/31/2023	CRP		-4,487.74	REF 840		REG PLAN COM - CFS	
2023/08/001870	08/28/2023	CRP		-125.00	REF 840		REG PLAN COM - CFS	
2023/08/001870	08/28/2023	CRP		125.00	REF 840		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	-49,390.03	-38,852.66	-70,609.97	41.2%

08 INTERGOVERNMENTAL

88400108	580210	GRANT - STATE	-40.00	-40.00	-395,371.21	-44,747.23	395,331.21	988428.0%
2023/08/000040	08/01/2023	GEN		8,772.00	REF		POSTED TO WRONG ACCOUNT	
2023/08/000040	08/01/2023	GEN		4,386.00	REF		POSTED TO WRONG ACCOUNT	
2023/08/000421	08/08/2023	CRP		-55,907.79	REF 840		REG PLAN COM - INTERGOVT STATE	
2023/08/000581	08/10/2023	CRP		-85.46	REF 840		REG PLAN COM - INTERGOVT STATE	
2023/08/000905	08/16/2023	CRP		-125.00	REF 840		REG PLAN COM - INTERGOVT STATE	
2023/08/001859	08/31/2023	CRP		-1,786.98	REF 840		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	-115,063.38	0.00	-2,936.62	97.5%
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	-510,434.59	-44,747.23	-925,826.41	35.5%
80 OTHER FINANCING SOURCES							
88400480	580706	P/R TRANSFER/ HOSP INSURANCE					
		0.00	0.00	-2,133.22	-555.34	2,133.22	100.0%
2023/08/000017	08/02/2023	PRJ	-277.67	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY
2023/08/001499	08/30/2023	PRJ	-277.67	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY
TOTAL OTHER FINANCING SOURCES							
		0.00	0.00	-2,133.22	-555.34	2,133.22	100.0%
92 ADVANCES IN							
88400492	590902	ADVANCE IN					
		0.00	0.00	-100,000.00	0.00	100,000.00	100.0%
TOTAL ADVANCES IN							
		0.00	0.00	-100,000.00	0.00	100,000.00	100.0%
TOTAL UNDEFINED							
		-1,556,261.00	-1,556,261.00	-661,957.84	-84,155.23	-894,303.16	42.5%
TOTAL REGIONAL PLANNING COMMISSIO							
		-1,556,261.00	-1,556,261.00	-661,957.84	-84,155.23	-894,303.16	42.5%
TOTAL REVENUES							
		-1,556,261.00	-1,556,261.00	-661,957.84	-84,155.23	-894,303.16	

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

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

02 PROPERTY TAXES

88500202 520001	REAL ESTATE TAX	-2,950,000.00	-2,950,000.00	-2,912,143.16	0.00	-37,856.84	98.7%
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	-9,167.33	-1,761.01	2,667.33	141.0%
2023/08/000517 08/09/2023 GEN			-1,254.43 REF				
2023/08/001864 08/31/2023 CRP			-506.58 REF 850				
TOTAL PROPERTY TAXES		-2,956,500.00	-2,956,500.00	-2,921,312.10	-1,761.01	-35,187.90	98.8%

HOMESTEAD 2023 MOBILE HOME
METRO PARK - PROP TAX

04 CHARGES FOR SERVICES

88500204 540399	FEES - SUNDRY	-150,000.00	-150,000.00	-655.00	-475.00	-149,345.00	.4%
2023/08/000421 08/08/2023 CRP			-25.00 REF 850				
2023/08/000421 08/08/2023 CRP			-180.00 REF 850				
2023/08/001246 08/23/2023 CRP			-50.00 REF 850				
2023/08/001864 08/31/2023 CRP			-220.00 REF 850				
TOTAL CHARGES FOR SERVICES		-150,000.00	-150,000.00	-655.00	-475.00	-149,345.00	.4%

METRO PARK - CFS
METRO PARK - CFS
PROGRAM FEE
METRO PARK - CFS

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	-173,939.38	-86,805.62	-1,060.62	99.4%
2023/08/001246 08/23/2023 CRP		-86,805.62 REF 850		METRO PARK - INTERGOVT STATE	
88500108 580101 LOCAL GOVERNMENT					
-68,000.00	-68,000.00	-62,618.34	-6,720.64	-5,381.66	92.1%
2023/08/000536 08/10/2023 GEN		-6,720.64 REF		LOCAL GOVERNMENT FUNDS	
TOTAL INTERGOVERNMENTAL					
-243,000.00	-243,000.00	-236,557.72	-93,526.26	-6,442.28	97.3%
09 GIFTS & DONATIONS					
88500209 590001 GIFTS & DONATIONS					
-5,000.00	-5,000.00	-701.00	-95.00	-4,299.00	14.0%
2023/08/000421 08/08/2023 CRP		-95.00 REF 850		METRO PARK - GIFT&DON	
TOTAL GIFTS & DONATIONS					
-5,000.00	-5,000.00	-701.00	-95.00	-4,299.00	14.0%
10 INTEREST					
88500210 510001 INTEREST INCOME					
-35,000.00	-35,000.00	-87,849.86	-10,082.12	52,849.86	251.0%
2023/08/000735 08/14/2023 CRP		-10,082.12 REF 010		METRO PARK - INTEREST	

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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 INTEREST					
-35,000.00	-35,000.00	-87,849.86	-10,082.12	52,849.86	251.0%
80 OTHER FINANCING SOURCES					
88500480 580999 SUNDRY REVENUE					
-15,000.00	-15,000.00	-26,290.21	-8,855.11	11,290.21	175.3%
2023/08/000421	08/08/2023 CRP	-5,000.00 REF 850			METRO PARK - OFS
2023/08/001246	08/23/2023 CRP	-3,827.11 REF 850			METRO PARK - OFS
2023/08/001246	08/23/2023 CRP	-28.00 REF 850			SCRAP METAL
TOTAL OTHER FINANCING SOURCES					
-15,000.00	-15,000.00	-26,290.21	-8,855.11	11,290.21	175.3%
TOTAL UNDEFINED					
-3,404,750.00	-3,404,750.00	-3,273,365.89	-114,794.50	-131,384.11	96.1%
TOTAL METROPOLITAN PARK					
-3,404,750.00	-3,404,750.00	-3,273,365.89	-114,794.50	-131,384.11	96.1%
TOTAL REVENUES					
-3,404,750.00	-3,404,750.00	-3,273,365.89	-114,794.50	-131,384.11	

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ACCOUNTS FOR: 8852 BOATING SAFETY EDUCATION GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88520108 580210 GRANT - STATE	0.00	0.00	0.00	114.00	0.00	.0%
2023/08/000850 08/15/2023 POE			114.00 VND 005858 PO 12049	U S BANCORP	TH - KAYAK & BOATING SUPPLIES	
2023/08/001672 08/25/2023 API			114.00 VND 005858 IN AUGUST2023STMT	U S BANCORP	ACCT# 4798 531	7334644
2023/08/001672 08/25/2023 POL			-114.00 VND 005858 PO 12049	U S BANCORP	ACCT# 4798 5314 8093 7681 2023	
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	114.00	0.00	.0%
TOTAL UNDEFINED	0.00	0.00	0.00	114.00	0.00	.0%
TOTAL BOATING SAFETY EDUCATION GR	0.00	0.00	0.00	114.00	0.00	.0%
TOTAL REVENUES	0.00	0.00	0.00	114.00	0.00	

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ACCOUNTS FOR: 8879 WORTH CAPITAL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88790108 580210	GRANT - STATE						
	0.00	-55,605.00	-44,360.00	0.00		-11,245.00	79.8%
TOTAL INTERGOVERNMENTAL	0.00	-55,605.00	-44,360.00	0.00		-11,245.00	79.8%
TOTAL UNDEFINED	0.00	-55,605.00	-44,360.00	0.00		-11,245.00	79.8%
TOTAL WORTH CAPITAL	0.00	-55,605.00	-44,360.00	0.00		-11,245.00	79.8%
TOTAL REVENUES	0.00	-55,605.00	-44,360.00	0.00		-11,245.00	

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ACCOUNTS FOR: 8880 WORTH CENTER

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

08 INTERGOVERNMENTAL

88800108 580210 88023	GRANT - STATE				
-1,781,896.00	-1,877,445.00	-1,948,607.00	0.00	71,162.00	103.8%
88800108 580210 88024	GRANT - STATE				
-1,781,896.00	-1,927,182.00	-926,529.00	0.00	-1,000,653.00	48.1%
2023/08/001182	08/22/2023 BUA	-145,286.00	REF	REVENUE REVISION #10	
TOTAL INTERGOVERNMENTAL					
-3,563,792.00	-3,804,627.00	-2,875,136.00	0.00	-929,491.00	75.6%

11 OTHER REVENUE

88800211 511699 88023	OTHER RECEIPTS				
-25,000.00	-25,000.00	-37,417.31	0.00	12,417.31	149.7%
88800211 511699 88024	OTHER RECEIPTS				
-25,000.00	-25,000.00	-20.00	-20.00	-24,980.00	.1%
2023/08/000502	08/09/2023 CRP	-20.00	REF 008	OOD REIMB RECORD COPIES	
TOTAL OTHER REVENUE					
-50,000.00	-50,000.00	-37,437.31	-20.00	-12,562.69	74.9%

80 OTHER FINANCING SOURCES

88800480 580706	P/R TRANSFER/ HOSP INSURANCE				
0.00	0.00	-6,322.57	-965.20	6,322.57	100.0%
2023/08/000017	08/02/2023 PRJ	-482.60	REF 080223	WARRANT=080223	RUN=1 BIWEEKLY
2023/08/001499	08/30/2023 PRJ	-482.60	REF 083023	WARRANT=083023	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	-6,322.57	-965.20		6,322.57	100.0%	
TOTAL UNDEFINED								
-3,613,792.00	-3,613,792.00	-3,854,627.00	-2,918,895.88	-985.20		-935,731.12	75.7%	
TOTAL WORTH CENTER								
-3,613,792.00	-3,613,792.00	-3,854,627.00	-2,918,895.88	-985.20		-935,731.12	75.7%	
TOTAL REVENUES								
-3,613,792.00	-3,613,792.00	-3,854,627.00	-2,918,895.88	-985.20		-935,731.12		

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ACCOUNTS FOR: 8884 CCA 2.0 - JRIG								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88840108 580210 84023	GRANT - STATE							
-156,171.00	-156,171.00	-156,172.00	0.00	1.00	100.0%			
88840108 580210 84024	GRANT - STATE							
-156,171.00	-156,171.00	-77,719.00	-77,719.00	-78,452.00	49.8%			
2023/08/000115	08/02/2023 CRP	-77,719.00	REF 008	CCA 1ST QTR PAYMENT, FY24				
TOTAL INTERGOVERNMENTAL								
-312,342.00	-312,342.00	-233,891.00	-77,719.00	-78,451.00	74.9%			
TOTAL UNDEFINED								
-312,342.00	-312,342.00	-233,891.00	-77,719.00	-78,451.00	74.9%			
TOTAL CCA 2.0 - JRIG								
-312,342.00	-312,342.00	-233,891.00	-77,719.00	-78,451.00	74.9%			
TOTAL REVENUES								
-312,342.00	-312,342.00	-233,891.00	-77,719.00	-78,451.00				

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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	-99,000.00	0.00	99,000.00	100.0%		
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	-99,000.00	0.00	-81,000.00	55.0%		
TOTAL UNDEFINED							
-180,000.00	-180,000.00	-99,000.00	0.00	-81,000.00	55.0%		
TOTAL WC - DISEASE MITIGATION							
-180,000.00	-180,000.00	-99,000.00	0.00	-81,000.00	55.0%		
TOTAL REVENUES							
-180,000.00	-180,000.00	-99,000.00	0.00	-81,000.00			

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90010400 599001	0.00	0.00	-68,780,701.97	-747,106.64	68,780,701.97	100.0%
2023/08/000044	08/01/2023	CRP	-70,798.38	REF 010	1ST HALF REAL ESTATE REVENUE	
2023/08/000115	08/02/2023	CRP	-20,243.71	REF 010	1ST HALF REAL ESTATE REVENUE	
2023/08/000172	08/03/2023	CRP	-120,936.14	REF 010	1ST HALF REAL ESTATE REVENUE	
2023/08/000283	08/04/2023	CRP	-11,221.71	REF 010	1ST HALF REAL ESTATE REVENUE	
2023/08/000286	08/04/2023	GEN	894.33	REF	25-1911-13-016.000	
2023/08/000286	08/04/2023	GEN	1,570.41	REF	36-1404-08-009.000	
2023/08/000286	08/04/2023	GEN	2,090.72	REF	36-3612-08-008.000	
2023/08/000357	08/07/2023	CRP	-17,074.82	REF 010	1ST HALF REAL ESTATE REVENUE	
2023/08/000420	08/08/2023	GEN	243.14	REF	47-0611-02-008.000	
2023/08/000421	08/08/2023	CRP	-46,716.49	REF 010	1ST HALF REAL ESTATE REVENUE	
2023/08/000500	08/09/2023	GEN	1,413.11	REF	26-2800-01-011.000	
2023/08/000500	08/09/2023	GEN	677.03	REF	36-2408-06-021.000	
2023/08/000500	08/09/2023	GEN	425.84	REF	36-2510-13-013.000	
2023/08/000500	08/09/2023	GEN	347.60	REF	36-2511-05-009.000	
2023/08/000500	08/09/2023	GEN	459.63	REF	36-3505-06-008.000	
2023/08/000500	08/09/2023	GEN	358.26	REF	37-1911-03-018.000	
2023/08/000500	08/09/2023	GEN	733.76	REF	37-3311-07-026.003	
2023/08/000500	08/09/2023	GEN	646.93	REF	36-2408-05-006.000	
2023/08/000502	08/09/2023	CRP	-6,973.43	REF 010	1ST HALF REAL ESTATE REVENUE	
2023/08/000581	08/10/2023	CRP	-30,455.68	REF 010	1ST HALF REAL ESTATE REVENUE	
2023/08/000653	08/11/2023	CRP	-7,538.14	REF 010	1ST HALF REAL ESTATE REVENUE	
2023/08/000735	08/14/2023	CRP	-16,028.09	REF 010	1ST HALF REAL ESTATE REVENUE	
2023/08/000823	08/15/2023	CRP	-13,236.75	REF 010	1ST HALF REAL ESTATE REVENUE	
2023/08/000904	08/16/2023	GEN	1,860.72	REF	45-1600-04-001.003	
2023/08/000905	08/16/2023	CRP	-55,911.91	REF 010	1ST HALF REAL ESTATE REVENUE	
2023/08/001043	08/21/2023	GEN	1,439.86	REF	28-2200-02-016.002	
2023/08/001049	08/21/2023	CRP	-69,950.75	REF 010	1ST HALF REAL ESTATE REVENUE	
2023/08/001180	08/22/2023	CRP	-51,618.85	REF 010	1ST HALF REAL ESTATE REVENUE	
2023/08/001273	08/23/2023	CRP	-29,226.28	REF 010	1ST HALF REAL ESTATE REVENUE	
2023/08/001305	08/24/2023	GEN	703.46	REF	FORM 6 08/24/23	
2023/08/001332	08/24/2023	CRP	-13,847.81	REF 010	1ST HALF REAL ESTATE REVENUE	
2023/08/001457	08/25/2023	CRP	-38,004.50	REF 010	1ST HALF REAL ESTATE REVENUE	
2023/08/001518	08/28/2023	GEN	125.00	REF	36-2509-08-014.000	
2023/08/001537	08/28/2023	CRP	-43,039.46	REF 010	1ST HALF REAL ESTATE REVENUE	
2023/08/001660	08/29/2023	CRP	-36,398.71	REF 010	1ST HALF REAL ESTATE REVENUE	
2023/08/001780	08/30/2023	CRP	-31,402.78	REF 010	1ST HALF REAL ESTATE REVENUE	
2023/08/001835	08/31/2023	GEN	237.96	REF	45-1600-01-004.000	
2023/08/001865	08/31/2023	CRP	-30,710.01	REF 010	1ST HALF REAL ESTATE REVENUE	

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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	
TOTAL UNDEFINED	0.00	0.00	-68,780,701.97	-747,106.64	68,780,701.97	100.0%	
TOTAL UNDEFINED	0.00	0.00	-68,780,701.97	-747,106.64	68,780,701.97	100.0%	
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	-68,780,701.97	-747,106.64	68,780,701.97	100.0%	
TOTAL REVENUES	0.00	0.00	-68,780,701.97	-747,106.64	68,780,701.97		

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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	0.00	2ND HALF 0.00	0.00	-52,651,165.58	0.00	52,651,165.58	100.0%
TOTAL UNDEFINED	0.00		0.00	-52,651,165.58	0.00	52,651,165.58	100.0%
TOTAL UNDEFINED	0.00		0.00	-52,651,165.58	0.00	52,651,165.58	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00		0.00	-52,651,165.58	0.00	52,651,165.58	100.0%
TOTAL REVENUES	0.00		0.00	-52,651,165.58	0.00	52,651,165.58	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90030400 599005 SURPLUS	0.00	0.00	-111,580.15	0.00	111,580.15	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-111,580.15	0.00	111,580.15	100.0%
TOTAL UNDEFINED	0.00	0.00	-111,580.15	0.00	111,580.15	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00	-111,580.15	0.00	111,580.15	100.0%
TOTAL REVENUES	0.00	0.00	-111,580.15	0.00	111,580.15	

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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

ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90110400 599001	0.00	0.00	-149,213.73	-3,017.19	149,213.73	100.0%
2023/08/000044 08/01/2023 CRP		-38.38	REF 010			
2023/08/000115 08/02/2023 CRP		-597.56	REF 010			
2023/08/000172 08/03/2023 CRP		-297.40	REF 010			
2023/08/000283 08/04/2023 CRP		-7.22	REF 010			
2023/08/000357 08/07/2023 CRP		-5.00	REF 010			
2023/08/000421 08/08/2023 CRP		-217.69	REF 010			
2023/08/000502 08/09/2023 CRP		-100.00	REF 010			
2023/08/000735 08/14/2023 CRP		-46.76	REF 010			
2023/08/000823 08/15/2023 CRP		-222.37	REF 010			
2023/08/001049 08/21/2023 CRP		-168.01	REF 010			
2023/08/001180 08/22/2023 CRP		-152.72	REF 010			
2023/08/001273 08/23/2023 CRP		-403.39	REF 010			
2023/08/001332 08/24/2023 CRP		-55.13	REF 010			
2023/08/001457 08/25/2023 CRP		-16.42	REF 010			
2023/08/001537 08/28/2023 CRP		-40.00	REF 010			
2023/08/001660 08/29/2023 CRP		-423.49	REF 010			
2023/08/001780 08/30/2023 CRP		-225.65	REF 010			
TOTAL UNDEFINED	0.00	0.00	-149,213.73	-3,017.19	149,213.73	100.0%
TOTAL UNDEFINED	0.00	0.00	-149,213.73	-3,017.19	149,213.73	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-149,213.73	-3,017.19	149,213.73	100.0%
TOTAL REVENUES	0.00	0.00	-149,213.73	-3,017.19	149,213.73	

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ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

90120400 599002	0.00	2ND HALF	0.00	-164,613.01	-55,581.80	164,613.01	100.0%
2023/08/000502	08/09/2023	CRP	-55,581.80	REF 005		2023 MOHO HOMESTEAD REIMB	
TOTAL UNDEFINED	0.00		0.00	-164,613.01	-55,581.80	164,613.01	100.0%
TOTAL UNDEFINED	0.00		0.00	-164,613.01	-55,581.80	164,613.01	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00		0.00	-164,613.01	-55,581.80	164,613.01	100.0%
TOTAL REVENUES	0.00		0.00	-164,613.01	-55,581.80	164,613.01	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90130400 599005 SURPLUS	0.00	0.00	-1,709.52	0.00	1,709.52	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-1,709.52	0.00	1,709.52	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,709.52	0.00	1,709.52	100.0%
TOTAL SURPLUS HOUSE TRAILER	0.00	0.00	-1,709.52	0.00	1,709.52	100.0%
TOTAL REVENUES	0.00	0.00	-1,709.52	0.00	1,709.52	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90610400 599001	0.00	0.00	1,158,818.85	-57,502.07	-1,158,818.85	100.0%
1ST HALF						
2023/08/000044 08/01/2023 CRP		-570.00	REF 010			1 ESCROW REAL ESTATE REVENUE
2023/08/000115 08/02/2023 CRP		-100.00	REF 010			1 ESCROW REAL ESTATE REVENUE
2023/08/000172 08/03/2023 CRP		-1,052.53	REF 010			1 ESCROW REAL ESTATE REVENUE
2023/08/000283 08/04/2023 CRP		-208.12	REF 010			1 ESCROW REAL ESTATE REVENUE
2023/08/000357 08/07/2023 CRP		-190.00	REF 010			1 ESCROW REAL ESTATE REVENUE
2023/08/000421 08/08/2023 CRP		-779.80	REF 010			1 ESCROW REAL ESTATE REVENUE
2023/08/000502 08/09/2023 CRP		-1,324.20	REF 010			1 ESCROW REAL ESTATE REVENUE
2023/08/000581 08/10/2023 CRP		-420.56	REF 010			1 ESCROW REAL ESTATE REVENUE
2023/08/000735 08/14/2023 CRP		-746.61	REF 010			1 ESCROW REAL ESTATE REVENUE
2023/08/001049 08/21/2023 CRP		-1,116.49	REF 010			1 ESCROW REAL ESTATE REVENUE
2023/08/001180 08/22/2023 CRP		-4,186.84	REF 010			1 ESCROW REAL ESTATE REVENUE
2023/08/001273 08/23/2023 CRP		-7,737.06	REF 010			1 ESCROW REAL ESTATE REVENUE
2023/08/001332 08/24/2023 CRP		-6,272.08	REF 010			1 ESCROW REAL ESTATE REVENUE
2023/08/001457 08/25/2023 CRP		-300.78	REF 010			1 ESCROW REAL ESTATE REVENUE
2023/08/001537 08/28/2023 CRP		-5,012.97	REF 010			1 ESCROW REAL ESTATE REVENUE
2023/08/001660 08/29/2023 CRP		-3,951.64	REF 010			1 ESCROW REAL ESTATE REVENUE
2023/08/001780 08/30/2023 CRP		-19,049.43	REF 010			1 ESCROW REAL ESTATE REVENUE
2023/08/001865 08/31/2023 CRP		-4,482.96	REF 010			1 ESCROW REAL ESTATE REVENUE
TOTAL UNDEFINED	0.00	0.00	1,158,818.85	-57,502.07	-1,158,818.85	100.0%
TOTAL UNDEFINED	0.00	0.00	1,158,818.85	-57,502.07	-1,158,818.85	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	1,158,818.85	-57,502.07	-1,158,818.85	100.0%
TOTAL REVENUES	0.00	0.00	1,158,818.85	-57,502.07	-1,158,818.85	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90620400 599002 2ND HALF	0.00	0.00	-4,251.33	0.00	4,251.33	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,251.33	0.00	4,251.33	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,251.33	0.00	4,251.33	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	-4,251.33	0.00	4,251.33	100.0%
TOTAL REVENUES	0.00	0.00	-4,251.33	0.00	4,251.33	

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ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

91050400 599001	0.00	1ST HALF	0.00	-12,814.05	0.00		12,814.05	100.0%
91050400 599002	0.00	2ND HALF	0.00	-561.66	-190.03		561.66	100.0%
2023/08/000823	08/15/2023	CRP		-96.70	REF 005	CIGARETTE LICENSE		
2023/08/001321	08/24/2023	CRP		-93.33	REF 005	CIGARETTE LICENSE		
TOTAL UNDEFINED	0.00		0.00	-13,375.71	-190.03		13,375.71	100.0%
TOTAL UNDEFINED	0.00		0.00	-13,375.71	-190.03		13,375.71	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00		0.00	-13,375.71	-190.03		13,375.71	100.0%
TOTAL REVENUES	0.00		0.00	-13,375.71	-190.03		13,375.71	

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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	0.00	183,957.76	100.0%
91090400	599002 2ND HALF	0.00	0.00	-117,996.48	-117,996.48	117,996.48	100.0%
2023/08/001854	08/31/2023 CRP			-117,996.48	REF 005		
						AUG 2023 TPP	
TOTAL UNDEFINED	0.00	0.00	-301,954.24	-117,996.48	301,954.24	100.0%	
TOTAL UNDEFINED	0.00	0.00	-301,954.24	-117,996.48	301,954.24	100.0%	
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	-301,954.24	-117,996.48	301,954.24	100.0%	
TOTAL REVENUES	0.00	0.00	-301,954.24	-117,996.48	301,954.24		

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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	-412,642.46	-50,856.97	412,642.46	100.0%
2023/08/000823	08/15/2023 CRP	-31,109.01	REF 005		
2023/08/000823	08/15/2023 CRP	-19,747.96	REF 005		
				MOTOR VEHICLE TAX	
				MOTOR VEHICLE TAX	
TOTAL UNDEFINED	0.00	0.00	-412,642.46	-50,856.97	412,642.46 100.0%
TOTAL UNDEFINED	0.00	0.00	-412,642.46	-50,856.97	412,642.46 100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-412,642.46	-50,856.97	412,642.46 100.0%
TOTAL REVENUES	0.00	0.00	-412,642.46	-50,856.97	412,642.46

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ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

92110400 599011	TOWNSHIP GAS TAX	0.00	0.00	-1,272,774.57	-170,559.75	1,272,774.57	100.0%
2023/08/000823	08/15/2023 CRP			-170,559.75	REF 005	GAS EXCISE TAX	
TOTAL UNDEFINED		0.00	0.00	-1,272,774.57	-170,559.75	1,272,774.57	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,272,774.57	-170,559.75	1,272,774.57	100.0%
TOTAL UNDIVIDED	TOWNSHIP GAS TAX	0.00	0.00	-1,272,774.57	-170,559.75	1,272,774.57	100.0%
	TOTAL REVENUES	0.00	0.00	-1,272,774.57	-170,559.75	1,272,774.57	

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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
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000 UNDEFINED

00 UNDEFINED

92120400 599012

UNDIVIDED PERMISSIVE LICENSE

0.00	0.00	-256,091.35	-31,992.93	256,091.35	100.0%
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2023/08/000823 08/15/2023 CRP
2023/08/000823 08/15/2023 CRP

-18,770.93 REF 005
-13,222.00 REF 005

MOTOR VEHICLE TAX
MOTOR VEHICLE TAX

TOTAL UNDEFINED

0.00	0.00	-256,091.35	-31,992.93	256,091.35	100.0%
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TOTAL UNDEFINED

0.00	0.00	-256,091.35	-31,992.93	256,091.35	100.0%
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TOTAL UNDIVIDED PERMISSIVE LICENS

0.00	0.00	-256,091.35	-31,992.93	256,091.35	100.0%
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TOTAL REVENUES

0.00	0.00	-256,091.35	-31,992.93	256,091.35	
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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	-2,413,465.30	-262,931.97		2,413,465.30	100.0%
2023/08/000581	08/10/2023 CRP		-252,052.83	REF 005			
2023/08/000581	08/10/2023 CRP		-10,879.14	REF 005			
					LOCAL GOVERNMENT FUNDS		
					LGF SUPPLEMENTAL		
TOTAL UNDEFINED	0.00	0.00	-2,413,465.30	-262,931.97		2,413,465.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,413,465.30	-262,931.97		2,413,465.30	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-2,413,465.30	-262,931.97		2,413,465.30	100.0%
TOTAL REVENUES	0.00	0.00	-2,413,465.30	-262,931.97		2,413,465.30	

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ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

92150400 599016	LIBRARY LOC GOVT RC 5747.47B	0.00	0.00	-3,079,303.21	-332,895.01	3,079,303.21	100.0%
2023/08/000581	08/10/2023 CRP			-332,895.01 REF 005			
	LOCAL GOVERNMENT FUNDS						
TOTAL UNDEFINED		0.00	0.00	-3,079,303.21	-332,895.01	3,079,303.21	100.0%
TOTAL UNDEFINED		0.00	0.00	-3,079,303.21	-332,895.01	3,079,303.21	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0.00	0.00	-3,079,303.21	-332,895.01	3,079,303.21	100.0%
TOTAL REVENUES		0.00	0.00	-3,079,303.21	-332,895.01	3,079,303.21	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98500400 599052						
FEDERAL INCOME TAX WITHHELD						
0.00	0.00	-2,578,327.31	-447,445.37	2,578,327.31	100.0%	
2023/08/000017 08/02/2023 PRJ		-143,597.14	REF 080223			
2023/08/000692 08/16/2023 PRJ		-155,379.97	REF 081623			
2023/08/001499 08/30/2023 PRJ		-148,378.32	REF 083023			
2023/08/001512 08/31/2023 PRJ		-89.94	REF 083123			
				WARRANT=080223	RUN=1 BIWEEKLY	
				WARRANT=081623	RUN=1 BIWEEKLY	
				WARRANT=083023	RUN=1 BIWEEKLY	
				WARRANT=083123	RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-2,578,327.31	-447,445.37	2,578,327.31	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,578,327.31	-447,445.37	2,578,327.31	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-2,578,327.31	-447,445.37	2,578,327.31	100.0%
TOTAL REVENUES	0.00	0.00	-2,578,327.31	-447,445.37	2,578,327.31	

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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 WITHHOLDINGS							
	0.00		0.00	-6,790,547.05		-1,160,929.01		6,790,547.05	100.0%
2023/08/000017	08/02/2023	PRJ		-386,394.64	REF 080223			WARRANT=080223	RUN=1 BIWEEKLY
2023/08/000692	08/16/2023	PRJ		-390,877.99	REF 081623			WARRANT=081623	RUN=1 BIWEEKLY
2023/08/001499	08/30/2023	PRJ		-380,385.99	REF 083023			WARRANT=083023	RUN=1 BIWEEKLY
2023/08/001512	08/31/2023	PRJ		-3,270.39	REF 083123			WARRANT=083123	RUN=2 MONTHLY
98510400 599085		PERS - LAW ENFORCEMENT							
	0.00		0.00	-776,184.98		-125,810.27		776,184.98	100.0%
2023/08/000017	08/02/2023	PRJ		-42,148.98	REF 080223			WARRANT=080223	RUN=1 BIWEEKLY
2023/08/000692	08/16/2023	PRJ		-42,155.75	REF 081623			WARRANT=081623	RUN=1 BIWEEKLY
2023/08/001499	08/30/2023	PRJ		-41,505.54	REF 083023			WARRANT=083023	RUN=1 BIWEEKLY
98510400 599086		PERS - HEALTH							
	0.00		0.00	-416,288.03		-67,510.14		416,288.03	100.0%
2023/08/000017	08/02/2023	PRJ		-22,045.37	REF 080223			WARRANT=080223	RUN=1 BIWEEKLY
2023/08/000692	08/16/2023	PRJ		-22,484.46	REF 081623			WARRANT=081623	RUN=1 BIWEEKLY
2023/08/001499	08/30/2023	PRJ		-22,980.31	REF 083023			WARRANT=083023	RUN=1 BIWEEKLY
98510400 599087		PERS - INHERITANCE							
	0.00		0.00	-479.34		-61.15		479.34	100.0%
2023/08/001512	08/31/2023	PRJ		-61.15	REF 083123			WARRANT=083123	RUN=2 MONTHLY
98510400 599088		PERS-DD CARRYOVER							
	0.00		0.00	-52,964.26		-6,137.02		52,964.26	100.0%
2023/08/000461	08/08/2023	GEN		-3,015.63	REF OPERS			PPB 06/24/2023-PPE 07/07/2023	
2023/08/000461	08/08/2023	GEN		-3,121.39	REF OPERS			PPB 07/08/2023-PPE 07/21/2023	
TOTAL UNDEFINED	0.00		0.00	-8,036,463.66		-1,360,447.59		8,036,463.66	100.0%
TOTAL UNDEFINED	0.00		0.00	-8,036,463.66		-1,360,447.59		8,036,463.66	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	-8,036,463.66	-1,360,447.59	8,036,463.66	100.0%	
TOTAL REVENUES	0.00	0.00	-8,036,463.66	-1,360,447.59	8,036,463.66		

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98520400 599055 LIMA CITY TAX	0.00	0.00	-366,588.14	-62,283.73	366,588.14	100.0%
2023/08/000017 08/02/2023 PRJ			-20,149.25 REF 080223			
2023/08/000692 08/16/2023 PRJ			-21,455.36 REF 081623			
2023/08/001499 08/30/2023 PRJ			-20,536.35 REF 083023			
2023/08/001512 08/31/2023 PRJ			-142.77 REF 083123			
					WARRANT=080223 RUN=1 BIWEEKLY	
					WARRANT=081623 RUN=1 BIWEEKLY	
					WARRANT=083023 RUN=1 BIWEEKLY	
					WARRANT=083123 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-366,588.14	-62,283.73	366,588.14	100.0%
TOTAL UNDEFINED	0.00	0.00	-366,588.14	-62,283.73	366,588.14	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	-366,588.14	-62,283.73	366,588.14	100.0%
TOTAL REVENUES	0.00	0.00	-366,588.14	-62,283.73	366,588.14	

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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	-694,701.56	-119,480.37		694,701.56	100.0%
2023/08/000017	08/02/2023 PRJ		-38,426.98	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY
2023/08/000692	08/16/2023 PRJ		-41,688.01	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY
2023/08/001499	08/30/2023 PRJ		-39,275.78	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY
2023/08/001512	08/31/2023 PRJ		-89.60	REF 083123		WARRANT=083123	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-694,701.56	-119,480.37		694,701.56	100.0%
TOTAL UNDEFINED	0.00	0.00	-694,701.56	-119,480.37		694,701.56	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-694,701.56	-119,480.37		694,701.56	100.0%
TOTAL REVENUES	0.00	0.00	-694,701.56	-119,480.37		694,701.56	

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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	-12,123.00		-1,753.00		12,123.00	100.0%
2023/08/000017	08/02/2023	PRJ	-456.00	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ	-456.00	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	-456.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
2023/08/001512	08/31/2023	PRJ	-385.00	REF 083123		WARRANT=083123	RUN=2 MONTHLY	
98540400 599058	DEMOCRATIC PARTY							
	0.00	0.00	-845.00		-105.00		845.00	100.0%
2023/08/000017	08/02/2023	PRJ	-25.00	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ	-15.00	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	-15.00	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
2023/08/001512	08/31/2023	PRJ	-50.00	REF 083123		WARRANT=083123	RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-12,968.00		-1,858.00		12,968.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-12,968.00		-1,858.00		12,968.00	100.0%
TOTAL PARTY DONATIONS	0.00	0.00	-12,968.00		-1,858.00		12,968.00	100.0%
TOTAL REVENUES	0.00	0.00	-12,968.00		-1,858.00		12,968.00	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98560400 599059 UNITED WAY	0.00	0.00	-5,969.00	-894.00	5,969.00	100.0%
2023/08/000017 08/02/2023 PRJ		-298.00	REF 080223			
2023/08/000692 08/16/2023 PRJ		-298.00	REF 081623			
2023/08/001499 08/30/2023 PRJ		-298.00	REF 083023			
					WARRANT=080223 RUN=1 BIWEEKLY	
					WARRANT=081623 RUN=1 BIWEEKLY	
					WARRANT=083023 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-5,969.00	-894.00	5,969.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,969.00	-894.00	5,969.00	100.0%
TOTAL UNITED WAY	0.00	0.00	-5,969.00	-894.00	5,969.00	100.0%
TOTAL REVENUES	0.00	0.00	-5,969.00	-894.00	5,969.00	

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ACCOUNTS FOR: 9857 GARNISHMENTS

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

00 UNDEFINED

98570400 599060

GARNISHMENTS
0.00

0.00 -5,711.76

-281.41

5,711.76 100.0%

2023/08/000017 08/02/2023 PRJ
2023/08/001499 08/30/2023 PRJ

-264.33 REF 080223
-17.08 REF 083023

WARRANT=080223 RUN=1 BIWEEKLY
WARRANT=083023 RUN=1 BIWEEKLY

TOTAL UNDEFINED

0.00

0.00

-5,711.76

-281.41

5,711.76 100.0%

TOTAL UNDEFINED

0.00

0.00

-5,711.76

-281.41

5,711.76 100.0%

TOTAL GARNISHMENTS

0.00

0.00

-5,711.76

-281.41

5,711.76 100.0%

TOTAL REVENUES
0.00

0.00

-5,711.76

-281.41

5,711.76

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98600400 599065						
OHIO SCHOOL TAX WITHHOLDING						
0.00	0.00		-85,878.29	-15,013.81	85,878.29	100.0%
2023/08/000017 08/02/2023 PRJ		-4,991.13	REF 080223			
2023/08/000692 08/16/2023 PRJ		-5,114.27	REF 081623			
2023/08/001499 08/30/2023 PRJ		-4,896.08	REF 083023			
2023/08/001512 08/31/2023 PRJ		-12.33	REF 083123			
WARRANT=080223						RUN=1 BIWEEKLY
WARRANT=081623						RUN=1 BIWEEKLY
WARRANT=083023						RUN=1 BIWEEKLY
WARRANT=083123						RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-85,878.29	-15,013.81	85,878.29	100.0%
TOTAL UNDEFINED	0.00	0.00	-85,878.29	-15,013.81	85,878.29	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-85,878.29	-15,013.81	85,878.29	100.0%
TOTAL REVENUES	0.00	0.00	-85,878.29	-15,013.81	85,878.29	

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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	-2,250.00	-1,285.00		2,250.00	100.0%
2023/08/000653	08/11/2023 CRP	-1,285.00	REF 110		candidate filings		
TOTAL UNDEFINED	0.00	0.00	-2,250.00	-1,285.00		2,250.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,250.00	-1,285.00		2,250.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	-2,250.00	-1,285.00		2,250.00	100.0%
TOTAL REVENUES	0.00	0.00	-2,250.00	-1,285.00		2,250.00	

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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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98620400 599083 SOCIAL SECURITY	0.00	0.00	-128.96	-9.92	128.96	100.0%
2023/08/001512 08/31/2023 PRJ			-9.92 REF 083123			
TOTAL UNDEFINED	0.00	0.00	-128.96	-9.92	128.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-128.96	-9.92	128.96	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-128.96	-9.92	128.96	100.0%
TOTAL REVENUES	0.00	0.00	-128.96	-9.92	128.96	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98630400 599067 COLONIAL WITHHOLDING	0.00	0.00	-12,495.82	-1,908.48	12,495.82	100.0%
2023/08/000017 08/02/2023 PRJ		-636.16	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY
2023/08/000692 08/16/2023 PRJ		-636.16	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY
2023/08/001499 08/30/2023 PRJ		-636.16	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-12,495.82	-1,908.48	12,495.82	100.0%
TOTAL UNDEFINED	0.00	0.00	-12,495.82	-1,908.48	12,495.82	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00	0.00	-12,495.82	-1,908.48	12,495.82	100.0%
TOTAL REVENUES	0.00	0.00	-12,495.82	-1,908.48	12,495.82	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98640400 599068	0.00					
MEDICARE						
	0.00		-914,512.40	-156,668.18	914,512.40	100.0%
2023/08/000017	08/02/2023	PRJ	-51,027.84	REF 080223	WARRANT=080223	RUN=1 BIWEEKLY
2023/08/000692	08/16/2023	PRJ	-54,099.32	REF 081623	WARRANT=081623	RUN=1 BIWEEKLY
2023/08/001499	08/30/2023	PRJ	-51,146.62	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY
2023/08/001512	08/31/2023	PRJ	-394.40	REF 083123	WARRANT=083123	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00		-914,512.40	-156,668.18	914,512.40	100.0%
TOTAL UNDEFINED	0.00		-914,512.40	-156,668.18	914,512.40	100.0%
TOTAL MEDICARE	0.00		-914,512.40	-156,668.18	914,512.40	100.0%
TOTAL REVENUES	0.00		-914,512.40	-156,668.18	914,512.40	

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ACCOUNTS FOR: 9865 AFSCME UNION DUES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98650400 599069	AFSCME DUES	0.00	0.00	-4,977.30	-635.40	4,977.30	100.0%
2023/08/000017	08/02/2023 PRJ		-635.40	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-4,977.30	-635.40	4,977.30	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,977.30	-635.40	4,977.30	100.0%
TOTAL AFSCME UNION DUES		0.00	0.00	-4,977.30	-635.40	4,977.30	100.0%
TOTAL REVENUES		0.00	0.00	-4,977.30	-635.40	4,977.30	

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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 580888	REFUNDS				
0.00	0.00	-74.64	0.00	74.64	100.0%
98680400 599071	AFLAC WITHHODINGS				
0.00	0.00	-70,334.77	-11,672.49	70,334.77	100.0%
2023/08/000017	08/02/2023 PRJ	-3,856.51	REF 080223	WARRANT=080223	RUN=1 BIWEEKLY
2023/08/000692	08/16/2023 PRJ	-3,925.15	REF 081623	WARRANT=081623	RUN=1 BIWEEKLY
2023/08/001499	08/30/2023 PRJ	-3,890.83	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-70,409.41	-11,672.49	70,409.41 100.0%
TOTAL UNDEFINED	0.00	0.00	-70,409.41	-11,672.49	70,409.41 100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-70,409.41	-11,672.49	70,409.41 100.0%
TOTAL REVENUES	0.00	0.00	-70,409.41	-11,672.49	70,409.41

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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

ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98700400 599073 OHIO DEFERRED COMP	0.00	0.00	-408,415.00	-68,615.00	408,415.00	100.0%
2023/08/000017 08/02/2023 PRJ		-22,820.00	REF 080223			
2023/08/000692 08/16/2023 PRJ		-22,900.00	REF 081623			
2023/08/001499 08/30/2023 PRJ		-22,895.00	REF 083023			
					WARRANT=080223 RUN=1 BIWEEKLY	
					WARRANT=081623 RUN=1 BIWEEKLY	
					WARRANT=083023 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-408,415.00	-68,615.00	408,415.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-408,415.00	-68,615.00	408,415.00	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-408,415.00	-68,615.00	408,415.00	100.0%
TOTAL REVENUES	0.00	0.00	-408,415.00	-68,615.00	408,415.00	

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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	-359,781.06	-54,760.81	359,781.06	100.0%	
2023/08/000017	08/02/2023	PRJ	-18,313.36	REF 080223		WARRANT=080223	RUN=1 BIWEEKLY	
2023/08/000692	08/16/2023	PRJ	-18,266.27	REF 081623		WARRANT=081623	RUN=1 BIWEEKLY	
2023/08/001499	08/30/2023	PRJ	-18,181.18	REF 083023		WARRANT=083023	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00		0.00	-359,781.06	-54,760.81	359,781.06	100.0%	
TOTAL UNDEFINED	0.00		0.00	-359,781.06	-54,760.81	359,781.06	100.0%	
TOTAL C C DEFERRED COMPENSATION	0.00		0.00	-359,781.06	-54,760.81	359,781.06	100.0%	
TOTAL REVENUES	0.00		0.00	-359,781.06	-54,760.81	359,781.06		

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98730400 599070 CWA/CPW DUES	0.00	0.00	-3,643.04	-455.38	3,643.04	100.0%
2023/08/000017 08/02/2023 PRJ		-227.69	REF 080223			
2023/08/001499 08/30/2023 PRJ		-227.69	REF 083023			
					WARRANT=080223 RUN=1 BIWEEKLY	
					WARRANT=083023 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-3,643.04	-455.38	3,643.04	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,643.04	-455.38	3,643.04	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	-3,643.04	-455.38	3,643.04	100.0%
TOTAL REVENUES	0.00	0.00	-3,643.04	-455.38	3,643.04	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98760400 599078 SUPPORT	0.00		0.00	-62,873.95	-10,233.39	62,873.95 100.0%
2023/08/000017 08/02/2023 PRJ			-3,373.84	REF 080223	WARRANT=080223	RUN=1 BIWEEKLY
2023/08/000692 08/16/2023 PRJ			-3,557.19	REF 081623	WARRANT=081623	RUN=1 BIWEEKLY
2023/08/001499 08/30/2023 PRJ			-3,302.36	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00		0.00	-62,873.95	-10,233.39	62,873.95 100.0%
TOTAL UNDEFINED	0.00		0.00	-62,873.95	-10,233.39	62,873.95 100.0%
TOTAL SUPPORT	0.00		0.00	-62,873.95	-10,233.39	62,873.95 100.0%
TOTAL REVENUES	0.00		0.00	-62,873.95	-10,233.39	62,873.95

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ACCOUNTS FOR: 9879 POLICE UNIONS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98790400 599080	FOP LOCAL	0.00	0.00	-1,543.50	-189.00	1,543.50	100.0%
2023/08/000017	08/02/2023 PRJ			-189.00	REF 080223	WARRANT=080223	RUN=1 BIWEEKLY
98790400 599081	FOP STATE	0.00	0.00	-33,923.02	-4,109.68	33,923.02	100.0%
2023/08/001499	08/30/2023 PRJ			-4,109.68	REF 083023	WARRANT=083023	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-35,466.52	-4,298.68	35,466.52	100.0%
TOTAL UNDEFINED		0.00	0.00	-35,466.52	-4,298.68	35,466.52	100.0%
TOTAL POLICE UNIONS		0.00	0.00	-35,466.52	-4,298.68	35,466.52	100.0%
TOTAL REVENUES		0.00	0.00	-35,466.52	-4,298.68	35,466.52	

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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	-5,128,270.71		-635,106.06		5,128,270.71	100.0%
2023/08/000017	08/02/2023	PRJ		-321,430.59	REF 080223			WARRANT=080223	RUN=1 BIWEEKLY
2023/08/000692	08/16/2023	PRJ		5,084.85	REF 081623			WARRANT=081623	RUN=1 BIWEEKLY
2023/08/000692	08/16/2023	PRJ		-4,575.37	REF 081623			WARRANT=081623	RUN=1 BIWEEKLY
2023/08/001499	08/30/2023	PRJ		-313,260.95	REF 083023			WARRANT=083023	RUN=1 BIWEEKLY
2023/08/001512	08/31/2023	PRJ		-924.00	REF 083123			WARRANT=083123	RUN=2 MONTHLY
98970400 599090		COBRA PAYMENT - CEBCO							
	0.00		0.00	-3,600.74		-914.00		3,600.74	100.0%
2023/08/000905	08/16/2023	CRP		-924.00	REF 005			R. BROOKS - JULY 2023	
2023/08/000905	08/16/2023	CRP		10.00	REF 005			COBRA CHECK FEE	
98970400 599100		PREMIUMS PD BY 3RD PARTY							
	0.00		0.00	-3,717.96		0.00		3,717.96	100.0%
98970400 599120		FMLA							
	0.00		0.00	-176.80		0.00		176.80	100.0%
TOTAL UNDEFINED	0.00		0.00	-5,135,766.21		-636,020.06		5,135,766.21	100.0%
TOTAL UNDEFINED	0.00		0.00	-5,135,766.21		-636,020.06		5,135,766.21	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00		0.00	-5,135,766.21		-636,020.06		5,135,766.21	100.0%
TOTAL REVENUES	0.00		0.00	-5,135,766.21		-636,020.06		5,135,766.21	

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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	-51,146.91	-6,327.93		51,146.91	100.0%	
2023/08/000017	08/02/2023	PRJ	-3,191.15	REF 080223		WARRANT=080223	RUN=1	BIWEEKLY
2023/08/000692	08/16/2023	PRJ	50.98	REF 081623		WARRANT=081623	RUN=1	BIWEEKLY
2023/08/000692	08/16/2023	PRJ	-48.75	REF 081623		WARRANT=081623	RUN=1	BIWEEKLY
2023/08/001499	08/30/2023	PRJ	-3,110.67	REF 083023		WARRANT=083023	RUN=1	BIWEEKLY
2023/08/001512	08/31/2023	PRJ	-28.34	REF 083123		WARRANT=083123	RUN=2	MONTHLY
98980400 599090	COBRA PAYMENT - VSP							
	0.00	0.00	-15.54	0.00		15.54	100.0%	
98980400 599120	FMLA INSURANCE REVENUE							
	0.00	0.00	-26.12	0.00		26.12	100.0%	
TOTAL UNDEFINED	0.00	0.00	-51,188.57	-6,327.93		51,188.57	100.0%	
TOTAL UNDEFINED	0.00	0.00	-51,188.57	-6,327.93		51,188.57	100.0%	
TOTAL 2018 VSP - VISION	0.00	0.00	-51,188.57	-6,327.93		51,188.57	100.0%	
TOTAL REVENUES	0.00	0.00	-51,188.57	-6,327.93		51,188.57		

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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	-137,956.71		-17,303.68		137,956.71	100.0%
2023/08/000017	08/02/2023	PRJ		-8,568.53	REF 080223			WARRANT=080223	RUN=1 BIWEEKLY
2023/08/000692	08/16/2023	PRJ		96.16	REF 081623			WARRANT=081623	RUN=1 BIWEEKLY
2023/08/000692	08/16/2023	PRJ		-111.17	REF 081623			WARRANT=081623	RUN=1 BIWEEKLY
2023/08/001499	08/30/2023	PRJ		-8,611.14	REF 083023			WARRANT=083023	RUN=1 BIWEEKLY
2023/08/001512	08/31/2023	PRJ		-109.00	REF 083123			WARRANT=083123	RUN=2 MONTHLY
98990480 599090		COBRA PAYMENT - SDC							
	0.00		0.00	-120.34		-24.10		120.34	100.0%
2023/08/000905	08/16/2023	CRP		-24.10	REF 005			R. BROOKS - JULY 2023	
98990480 599120		FMLA							
	0.00		0.00	-72.14		0.00		72.14	100.0%
TOTAL OTHER FINANCING SOURCES									
	0.00		0.00	-138,149.19		-17,327.78		138,149.19	100.0%
TOTAL UNDEFINED									
	0.00		0.00	-138,149.19		-17,327.78		138,149.19	100.0%
TOTAL 2018 SUPERIOR DENTAL									
	0.00		0.00	-138,149.19		-17,327.78		138,149.19	100.0%
TOTAL REVENUES									
	0.00		0.00	-138,149.19		-17,327.78		138,149.19	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99010400 599075	0.00	0.00	-54,213.60	-6,687.27	54,213.60	100.0%
ELEC LIFE INS						
2023/08/000131 08/02/2023 GEN		6.00 REF				
2023/08/000692 08/16/2023 PRJ		-26.00 REF 081623				
2023/08/001499 08/30/2023 PRJ		-6,661.27 REF 083023				
2023/08/001512 08/31/2023 PRJ		-12.00 REF 083123				
2023/08/001623 08/29/2023 GEN		6.00 REF				
REFUND FOR L. POHLMAN WARRANT=081623 RUN=1 BIWEEKLY WARRANT=083023 RUN=1 BIWEEKLY WARRANT=083123 RUN=2 MONTHLY REFUND FOR J. WELKER						
TOTAL UNDEFINED	0.00	0.00	-54,213.60	-6,687.27	54,213.60	100.0%
TOTAL UNDEFINED	0.00	0.00	-54,213.60	-6,687.27	54,213.60	100.0%
TOTAL DEARBORN 2018	0.00	0.00	-54,213.60	-6,687.27	54,213.60	100.0%
TOTAL REVENUES	0.00	0.00	-54,213.60	-6,687.27	54,213.60	

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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 599141 TAP FEES
0.00 0.00 -3,000.00 0.00 3,000.00 100.0%

99700400 599152 SEWER
0.00 0.00 -9,870.00 -1,830.00 9,870.00 100.0%

2023/08/000503	08/04/2023	CRP	-30.00	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-30.00	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-30.00	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-30.00	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-30.00	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-30.00	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-30.00	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/08/001158	08/22/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/08/001248	08/23/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/08/001257	08/23/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/08/001310	08/24/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/08/001311	08/24/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/08/001440	08/25/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/08/001443	08/25/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/08/001520	08/28/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/08/001636	08/29/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/08/001845	08/31/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/08/001847	08/31/2023	CRP	-90.00	REF	UB	2023	UB	UB

TOTAL UNDEFINED 0.00 0.00 -12,870.00 -1,830.00 12,870.00 100.0%

TOTAL UNDEFINED 0.00 0.00 -12,870.00 -1,830.00 12,870.00 100.0%

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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		-12,870.00		-1,830.00	12,870.00	100.0%	
TOTAL REVENUES 0.00	0.00		-12,870.00		-1,830.00	12,870.00		

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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	-16,537.95	-5,512.65	16,537.95	100.0%
2023/08/001257	08/23/2023 CRP		-5,512.65	REF UB	2023 UB UB		
TOTAL UNDEFINED		0.00	0.00	-16,537.95	-5,512.65	16,537.95	100.0%
TOTAL UNDEFINED		0.00	0.00	-16,537.95	-5,512.65	16,537.95	100.0%
TOTAL LAFAYETTE DEB SERVICE		0.00	0.00	-16,537.95	-5,512.65	16,537.95	100.0%
TOTAL REVENUES		0.00	0.00	-16,537.95	-5,512.65	16,537.95	

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ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99720400 599141	TAP FEES	0.00	0.00	-7,000.00	-3,500.00	7,000.00	100.0%
2023/08/000905	08/16/2023 CRP			-3,500.00 REF 034		JACK/AUG PERMIT 2023-199	
99720400 599152	SEWER	0.00	0.00	-6,962.92	-918.32	6,962.92	100.0%
2023/08/000503	08/04/2023 CRP			-36.73 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP			-36.73 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP			-36.73 REF UB		2023 UB UB	
2023/08/000503	08/04/2023 CRP			-36.73 REF UB		2023 UB UB	
2023/08/001257	08/23/2023 CRP			-110.20 REF UB		2023 UB UB	
2023/08/001261	08/23/2023 CRP			-110.20 REF UB		2023 UB UB	
2023/08/001309	08/24/2023 CRP			-110.20 REF UB		2023 UB UB	
2023/08/001309	08/24/2023 CRP			-110.20 REF UB		2023 UB UB	
2023/08/001314	08/24/2023 CRP			-110.20 REF UB		2023 UB UB	
2023/08/001440	08/25/2023 CRP			-110.20 REF UB		2023 UB UB	
2023/08/001845	08/31/2023 CRP			-110.20 REF UB		2023 UB UB	
TOTAL UNDEFINED		0.00	0.00	-13,962.92	-4,418.32	13,962.92	100.0%
TOTAL UNDEFINED		0.00	0.00	-13,962.92	-4,418.32	13,962.92	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0.00	0.00	-13,962.92	-4,418.32	13,962.92	100.0%
TOTAL REVENUES		0.00	0.00	-13,962.92	-4,418.32	13,962.92	

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ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1

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

00 UNDEFINED

99730400 599152	SEWER	0.00	0.00	-1,072.50	-247.50	1,072.50	100.0%
2023/08/001309	08/24/2023 CRP			-82.50	REF UB	2023 UB UB	
2023/08/001310	08/24/2023 CRP			-82.50	REF UB	2023 UB UB	
2023/08/001316	08/24/2023 CRP			-82.50	REF UB	2023 UB UB	
TOTAL UNDEFINED	0.00	0.00	0.00	-1,072.50	-247.50	1,072.50	100.0%
TOTAL UNDEFINED	0.00	0.00	0.00	-1,072.50	-247.50	1,072.50	100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	0.00	-1,072.50	-247.50	1,072.50	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-1,072.50	-247.50	1,072.50	

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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

ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99800400 599125 ROAD CUT BONDS	0.00	0.00	-35,500.00	-4,400.00	35,500.00	100.0%
2023/08/000115 08/02/2023 CRP		-900.00	REF 230			
2023/08/000115 08/02/2023 CRP		-800.00	REF 230			
2023/08/000421 08/08/2023 CRP		-900.00	REF 230			
2023/08/001163 08/22/2023 CRP		-900.00	REF 230			
2023/08/001536 08/28/2023 CRP		-900.00	REF 230			
TOTAL UNDEFINED	0.00	0.00	-35,500.00	-4,400.00	35,500.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-35,500.00	-4,400.00	35,500.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-35,500.00	-4,400.00	35,500.00	100.0%
TOTAL REVENUES	0.00	0.00	-35,500.00	-4,400.00	35,500.00	

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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

ACCOUNTS FOR: 9985 RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99850480 599122 ESCROW DEPOSITS	0.00	0.00	-99,716.00	-19,576.50	99,716.00	100.0%
2023/08/000044 08/01/2023 CRP		-4,190.50	REF 140			PP
2023/08/000115 08/02/2023 CRP		-1,514.00	REF 140			PP
2023/08/000421 08/08/2023 CRP		-1,941.00	REF 140			PP
2023/08/000502 08/09/2023 CRP		-626.00	REF 140			PP
2023/08/000653 08/11/2023 CRP		-8.00	REF 140			PP
2023/08/000735 08/14/2023 CRP		-12.00	REF 140			PP
2023/08/000823 08/15/2023 CRP		-542.00	REF 140			PP
2023/08/000905 08/16/2023 CRP		-2,226.00	REF 140			PP
2023/08/001046 08/21/2023 CRP		-2,820.00	REF 140			PP
2023/08/001048 08/21/2023 CRP		-301.00	REF 140			PP
2023/08/001161 08/22/2023 CRP		-485.00	REF 140			PP
2023/08/001268 08/23/2023 CRP		-8.00	REF 140			PP
2023/08/001326 08/24/2023 CRP		-3,054.00	REF 140			PP
2023/08/001447 08/25/2023 CRP		-8.00	REF 140			PP
2023/08/001527 08/28/2023 CRP		-5.00	REF 140			PP
2023/08/001650 08/29/2023 CRP		-570.00	REF 140			PP
2023/08/001774 08/30/2023 CRP		-48.00	REF 140			PP
2023/08/001849 08/31/2023 CRP		-1,218.00	REF 140			PP
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-99,716.00	-19,576.50	99,716.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-99,716.00	-19,576.50	99,716.00	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-99,716.00	-19,576.50	99,716.00	100.0%
TOTAL REVENUES	0.00	0.00	-99,716.00	-19,576.50	99,716.00	

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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	-110.00	-7.00	110.00	100.0%
2023/08/000115	08/02/2023 CRP			-7.00 REF 070			
							CITIZENS REWARD
TOTAL UNDEFINED		0.00	0.00	-110.00	-7.00	110.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-110.00	-7.00	110.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA		0.00	0.00	-110.00	-7.00	110.00	100.0%
	TOTAL REVENUES	0.00	0.00	-110.00	-7.00	110.00	

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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	-11,536.40	-1,018.00	11,536.40	100.0%
2023/08/000283	08/04/2023 CRP		-1,018.00	REF 005			
						LMC FINES AND COSTS	
TOTAL UNDEFINED		0.00	0.00	-11,536.40	-1,018.00	11,536.40	100.0%
TOTAL UNDEFINED		0.00	0.00	-11,536.40	-1,018.00	11,536.40	100.0%
TOTAL COURT FINES COLLECTED		0.00	0.00	-11,536.40	-1,018.00	11,536.40	100.0%
TOTAL REVENUES		0.00	0.00	-11,536.40	-1,018.00	11,536.40	

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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	-475.00	-50.00		475.00	100.0%	
2023/08/000357	08/07/2023 CRP		-25.00	REF 070				
2023/08/001843	08/31/2023 CRP		-25.00	REF 070				
					WORKERS COMP			
					WORKERS COMPENSATION REV			
TOTAL UNDEFINED	0.00	0.00	-475.00	-50.00		475.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-475.00	-50.00		475.00	100.0%	
TOTAL WORKMENS COMPENSATION	0.00	0.00	-475.00	-50.00		475.00	100.0%	
TOTAL REVENUES	0.00	0.00	-475.00	-50.00		475.00		

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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 -24,261.04 -3,776.66 24,261.04 100.0%

2023/08/000171	08/03/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/08/000503	08/04/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/08/000516	08/09/2023	UBC	-93.32	REF	Q2.23			
2023/08/000516	08/09/2023	UBC	209.16	REF	Q2.23			
2023/08/000582	08/10/2023	CRP	-42.45	REF	UB	2023	UB	UB
2023/08/000906	08/16/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/08/001158	08/22/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/08/001176	08/22/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/08/001178	08/22/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/08/001178	08/22/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/08/001179	08/22/2023	CRP	-5.55	REF	UB	2023	UB	UB
2023/08/001254	08/23/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/08/001254	08/23/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-96.00	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/08/001255	08/23/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/08/001261	08/23/2023	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
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1ST QTR

2023/08/001263	08/23/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001309	08/24/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001309	08/24/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001310	08/24/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001310	08/24/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001310	08/24/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001310	08/24/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001310	08/24/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001311	08/24/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001314	08/24/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001314	08/24/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001314	08/24/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001314	08/24/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001314	08/24/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001314	08/24/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001314	08/24/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001314	08/24/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001316	08/24/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001317	08/24/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001431	08/25/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001431	08/25/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001431	08/25/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001431	08/25/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001440	08/25/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001440	08/25/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001440	08/25/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001442	08/25/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001443	08/25/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001443	08/25/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001636	08/29/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001643	08/29/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001643	08/29/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001643	08/29/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001643	08/29/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001763	08/30/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001764	08/30/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001764	08/30/2023	CRP	-196.50	REF UB	2023	UB UB
2023/08/001838	08/31/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001845	08/31/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001847	08/31/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001847	08/31/2023	CRP	-48.00	REF UB	2023	UB UB
2023/08/001847	08/31/2023	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					
2023/08/001847	08/31/2023 CRP	-48.00 REF UB		2023 UB UB	
2023/08/001847	08/31/2023 CRP	-48.00 REF UB		2023 UB UB	
2023/08/001848	08/31/2023 CRP	-48.00 REF UB		2023 UB UB	
2023/08/001848	08/31/2023 CRP	-48.00 REF UB		2023 UB UB	
2023/08/001848	08/31/2023 CRP	-48.00 REF UB		2023 UB UB	
2023/08/001848	08/31/2023 CRP	-48.00 REF UB		2023 UB UB	
2023/08/001863	08/31/2023 CRP	-48.00 REF UB		2023 UB UB	
2023/08/001863	08/31/2023 CRP	-48.00 REF UB		2023 UB UB	
2023/08/001863	08/31/2023 CRP	-48.00 REF UB		2023 UB UB	
TOTAL UNDEFINED	0.00	0.00	-24,261.04	-3,776.66	24,261.04 100.0%
TOTAL UNDEFINED	0.00	0.00	-24,261.04	-3,776.66	24,261.04 100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-24,261.04	-3,776.66	24,261.04 100.0%
TOTAL REVENUES	0.00	0.00	-24,261.04	-3,776.66	24,261.04

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ACCOUNTS FOR: 9998 HOUSING TRUST FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
99980400	599135	0.00	0.00	-73,625.90	0.00	73,625.90	100.0%
99980400	599136	0.00	0.00	-87,433.50	-1,605.00	87,433.50	100.0%
	2023/08/000044	08/01/2023	CRP	-1,605.00	REF 140		OHTF
99980400	599137	0.00	0.00	-57,888.70	-30,070.00	57,888.70	100.0%
	2023/08/000115	08/02/2023	CRP	-1,335.00	REF 140		OHTF
	2023/08/000172	08/03/2023	CRP	-2,418.00	REF 140		OHTF
	2023/08/000283	08/04/2023	CRP	-980.00	REF 140		OHTF
	2023/08/000357	08/07/2023	CRP	-1,202.00	REF 140		OHTF
	2023/08/000421	08/08/2023	CRP	-1,263.00	REF 140		OHTF
	2023/08/000502	08/09/2023	CRP	-913.00	REF 140		OHTF
	2023/08/000581	08/10/2023	CRP	-1,174.00	REF 140		OHTF
	2023/08/000653	08/11/2023	CRP	-1,196.00	REF 140		OHTF
	2023/08/000735	08/14/2023	CRP	-1,440.00	REF 140		OHTF
	2023/08/000823	08/15/2023	CRP	-1,498.00	REF 140		OHTF
	2023/08/000905	08/16/2023	CRP	-2,246.00	REF 140		OHTF
	2023/08/001046	08/21/2023	CRP	-2,969.00	REF 140		OHTF
	2023/08/001048	08/21/2023	CRP	-1,372.00	REF 140		OHTF
	2023/08/001161	08/22/2023	CRP	-1,161.00	REF 140		OHTF
	2023/08/001268	08/23/2023	CRP	-1,307.00	REF 140		OHTF
	2023/08/001326	08/24/2023	CRP	-799.00	REF 140		OHTF
	2023/08/001447	08/25/2023	CRP	-1,082.00	REF 140		OHTF
	2023/08/001527	08/28/2023	CRP	-2,120.00	REF 140		OHTF
	2023/08/001650	08/29/2023	CRP	-877.00	REF 140		OHTF
	2023/08/001774	08/30/2023	CRP	-1,561.00	REF 140		OHTF
	2023/08/001849	08/31/2023	CRP	-1,157.00	REF 140		OHTF
	TOTAL UNDEFINED	0.00	0.00	-218,948.10	-31,675.00	218,948.10	100.0%
	TOTAL UNDEFINED	0.00	0.00	-218,948.10	-31,675.00	218,948.10	100.0%

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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	
TOTAL HOUSING TRUST FUND 0.00	0.00	-218,948.10	-218,948.10	-31,675.00	-31,675.00	218,948.10	100.0%	
TOTAL REVENUES 0.00	0.00	-218,948.10	-218,948.10	-31,675.00	-31,675.00	218,948.10		

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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	-178,777,923.65	-287,557,483.38	-20,429,733.03	108,779,559.73	160.8%

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