

YTD DETAIL REVENUE REPORT
AS OF 09/30/2023

FOR 2023 09

JOURNAL DETAIL 2023 9 TO 2023 9

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

000 UNDEFINED

01 SALES TAX

00100001	500001	SALES TAX						
		-16,900,000.00	-16,900,000.00	-15,151,484.47	-1,778,550.61		-1,748,515.53	89.7%
	2023/09/001389	09/20/2023	CRP	-1,778,550.61	REF 005		SALES TAX REVENUE	
TOTAL SALES TAX		-16,900,000.00	-16,900,000.00	-15,151,484.47	-1,778,550.61		-1,748,515.53	89.7%

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	0.00		4,876.62	161.0%
TOTAL PROPERTY TAXES		-3,008,000.00	-3,008,000.00	-3,639,796.00	0.00		631,796.00	121.0%

04 CHARGES FOR SERVICES

00100004	540102	REAL PROP TRANSFER						
		-400.00	-400.00	-35,847.62	-35,828.12		35,447.62	8961.9%
	2023/09/000271	09/06/2023	CRP	-28,386.49	REF 070		CLERKS FEE LEGAL DEPT	
	2023/09/001162	09/18/2023	CRP	-7,441.63	REF 130		GENERAL FUND - CFS	

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00100004	540104	.50 GENERAL FUND -700.00	-700.00	-793.09	-256.21	93.09	113.3%
2023/09/000083	09/01/2023	CRP	-2.45	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/09/000264	09/06/2023	CRP	-25.00	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/09/000430	09/07/2023	CRP	-2.50	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/09/000803	09/12/2023	CRP	-60.00	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/09/000867	09/13/2023	CRP	-41.15	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/09/000933	09/14/2023	CRP	-17.34	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/09/000937	09/14/2023	CRP	-0.07	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/09/001257	09/19/2023	CRP	-30.00	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/09/001589	09/22/2023	CRP	-0.50	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/09/001654	09/25/2023	CRP	-67.70	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/09/002033	09/28/2023	CRP	-9.50	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	-138,103.35	-15,512.30	-31,896.65	81.2%
2023/09/000082	09/01/2023	CRP	-594.10	REF 005		REAL ESTATE	
2023/09/000151	09/05/2023	CRP	-1,184.05	REF 005		REAL ESTATE	
2023/09/000263	09/06/2023	CRP	-1,885.65	REF 005		REAL ESTATE	
2023/09/000429	09/07/2023	CRP	-442.00	REF 005		REAL ESTATE	
2023/09/000551	09/08/2023	CRP	-94.90	REF 005		REAL ESTATE	
2023/09/000693	09/11/2023	CRP	-751.65	REF 005		REAL ESTATE	
2023/09/000801	09/12/2023	CRP	-843.45	REF 005		REAL ESTATE	
2023/09/000865	09/13/2023	CRP	-610.50	REF 005		REAL ESTATE	
2023/09/000932	09/14/2023	CRP	-1,506.35	REF 005		REAL ESTATE	
2023/09/001043	09/15/2023	CRP	-1,327.30	REF 005		REAL ESTATE	
2023/09/001173	09/18/2023	CRP	-597.80	REF 005		REAL ESTATE	
2023/09/001256	09/19/2023	CRP	-591.95	REF 005		REAL ESTATE	
2023/09/001380	09/20/2023	CRP	-612.25	REF 005		REAL ESTATE	
2023/09/001495	09/21/2023	CRP	-304.25	REF 005		REAL ESTATE	
2023/09/001590	09/22/2023	CRP	-212.90	REF 005		REAL ESTATE	
2023/09/001653	09/25/2023	CRP	-856.00	REF 005		REAL ESTATE	
2023/09/001823	09/26/2023	CRP	-895.00	REF 005		REAL ESTATE	
2023/09/001969	09/27/2023	CRP	-554.00	REF 005		REAL ESTATE	
2023/09/002032	09/28/2023	CRP	-845.00	REF 005		REAL ESTATE	
2023/09/002098	09/29/2023	CRP	-803.20	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	-1,819.50	-192.50	-480.50	79.1%
2023/09/000082	09/01/2023	CRP		-2.50	REF 005	REAL ESTATE	
2023/09/000151	09/05/2023	CRP		-14.50	REF 005	REAL ESTATE	
2023/09/000263	09/06/2023	CRP		-10.50	REF 005	REAL ESTATE	
2023/09/000429	09/07/2023	CRP		-2.50	REF 005	REAL ESTATE	
2023/09/000551	09/08/2023	CRP		-11.50	REF 005	REAL ESTATE	
2023/09/000693	09/11/2023	CRP		-8.00	REF 005	REAL ESTATE	
2023/09/000801	09/12/2023	CRP		-10.50	REF 005	REAL ESTATE	
2023/09/000865	09/13/2023	CRP		-9.50	REF 005	REAL ESTATE	
2023/09/000932	09/14/2023	CRP		-6.00	REF 005	REAL ESTATE	
2023/09/001043	09/15/2023	CRP		-8.50	REF 005	REAL ESTATE	
2023/09/001173	09/18/2023	CRP		-10.00	REF 005	REAL ESTATE	
2023/09/001256	09/19/2023	CRP		-20.00	REF 005	REAL ESTATE	
2023/09/001380	09/20/2023	CRP		-12.00	REF 005	REAL ESTATE	
2023/09/001495	09/21/2023	CRP		-5.00	REF 005	REAL ESTATE	
2023/09/001590	09/22/2023	CRP		-6.50	REF 005	REAL ESTATE	
2023/09/001653	09/25/2023	CRP		-5.50	REF 005	REAL ESTATE	
2023/09/001823	09/26/2023	CRP		-4.00	REF 005	REAL ESTATE	
2023/09/001969	09/27/2023	CRP		-5.00	REF 005	REAL ESTATE	
2023/09/002032	09/28/2023	CRP		-31.00	REF 005	REAL ESTATE	
2023/09/002098	09/29/2023	CRP		-9.50	REF 005	REAL ESTATE	
00100004	540305	RECORDER					
		-340,000.00	-340,000.00	-215,861.60	-23,900.15	-124,138.40	63.5%
2023/09/000084	09/01/2023	CRP		-108.25	REF 140	GF	
2023/09/000148	09/05/2023	CRP		-791.70	REF 140	GF	
2023/09/000261	09/06/2023	CRP		-391.70	REF 140	GF	
2023/09/000431	09/07/2023	CRP		-159.45	REF 140	GF	
2023/09/000552	09/08/2023	CRP		-343.40	REF 140	GF	
2023/09/000691	09/11/2023	CRP		-958.10	REF 140	GF	
2023/09/000797	09/12/2023	CRP		-875.20	REF 140	GF	
2023/09/000861	09/13/2023	CRP		-320.80	REF 140	GF	
2023/09/000929	09/14/2023	CRP		-449.35	REF 140	GF	
2023/09/001040	09/15/2023	CRP		-830.25	REF 140	GF	
2023/09/001170	09/18/2023	CRP		-763.65	REF 140	GF	
2023/09/001258	09/19/2023	CRP		-420.50	REF 140	GF	
2023/09/001382	09/20/2023	CRP		-448.30	REF 140	GF	
2023/09/001497	09/21/2023	CRP		-1.60	REF 140	GF	
2023/09/001594	09/22/2023	CRP		-245.20	REF 140	GF	
2023/09/001652	09/25/2023	CRP		-107.30	REF 140	GF	
2023/09/001820	09/26/2023	CRP		-298.00	REF 140	GF	
2023/09/001968	09/27/2023	CRP		-1,041.10	REF 140	GF	

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RECORDER							
2023/09/002030	09/28/2023	CRP	-917.30	REF 140			
2023/09/002068	09/29/2023	GEN	-13,863.00	REF			
2023/09/002094	09/29/2023	CRP	-566.00	REF 140			
2023/09/002117	09/14/2023	CRP	-449.35	REF 140			
2023/09/002117	09/14/2023	CRP	449.35	REF 140			
00100004 540308		PROBATE COURT					
	-95,000.00		-95,000.00	-78,338.77	-9,950.44	-16,661.23	82.5%
2023/09/001496	09/21/2023	CRP	-9,950.44	REF 065			
00100004 540310		CANDIDATE FILING					
	-1,000.00		-1,000.00	-1,290.00	-30.00	290.00	129.0%
2023/09/001252	09/19/2023	CRP	-30.00	REF 110			
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	0.00	-128,596.26	61.6%
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	0.00	-41,938.83	67.0%
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%

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00100004 540910	SOCIAL SECURITY PRISONER FEE	-9,000.00	-9,000.00	-2,700.00	-200.00	-6,300.00	30.0%
2023/09/001827	09/26/2023 CRP			-200.00 REF 130			GENERAL FUND - CFS
00100004 542008	FEES - FELONY DIVERSION	-32,000.00	-32,000.00	-14,421.36	-1,371.36	-17,578.64	45.1%
2023/09/002092	09/29/2023 CRP			-1,371.36 REF 010			GENERAL FUND - CFS
00100004 543700	XEROX COPIES	-250.00	-250.00	-56.95	-1.50	-193.05	22.8%
2023/09/001252	09/19/2023 CRP			-1.50 REF 110			copies
00100004 546003	MUSEUM SALARY REIM	-75,152.00	-75,152.00	-47,905.10	-23,952.55	-27,246.90	63.7%
2023/09/001959	09/27/2023 CRP			-23,952.55 REF 001			2ND QTR SALARY SUPP
00100004 546004	HOUSING REIMBURSEMENT	-1,000.00	-1,000.00	-1,841.00	-527.00	841.00	184.1%
2023/09/000271	09/06/2023 CRP			-27.00 REF 070			GENERAL FUND - CFS
2023/09/001163	09/18/2023 CRP			-60.00 REF 070			HOUSING REIMBURSEMENT
2023/09/002026	09/28/2023 CRP			-440.00 REF 070			HOUSING REIMBURSEMENT
00100004 546008	REIMB CSEA COURT SECURITY	0.00	0.00	-104,969.35	0.00	104,969.35	100.0%
00100004 546017	BH NAVIGATOR SALARY REIMB	0.00	0.00	-67,500.00	0.00	67,500.00	100.0%
00100004 546021	REIMB CHILD SUPPORT ENF AGENCY	0.00	0.00	-11,455.74	-1,272.86	11,455.74	100.0%
2023/09/002097	09/29/2023 CRP			-1,272.86 REF 001			INDIRECT COST
00100004 546025	REIMB-IV-D D.R. COURT	-235,000.00	-235,000.00	-261,439.20	-96,991.95	26,439.20	111.3%
2023/09/000923	09/14/2023 CRP			-21,659.81 REF 001			DR MAGISTRATE MAY
2023/09/002097	09/29/2023 CRP			-21,712.33 REF 001			DR COURT MAGISTRATE - JUN
2023/09/002097	09/29/2023 CRP			-22,895.89 REF 001			DR COURT MAGISTRATE-JULY
2023/09/002097	09/29/2023 CRP			-30,723.92 REF 001			DR COURT MAGISTRATE-AUG

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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	0.00	-41,396.08	79.3%
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%
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%

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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	0.00	6.00	102.4%
00100004	580100	-1,500.00	REIMBURSEMENT -1,500.00	-37,784.45	0.00	36,284.45	2519.0%
TOTAL CHARGES FOR SERVICES		-2,861,152.00	-2,861,152.00	-2,665,549.53	-209,986.94	-195,602.47	93.2%
05 LICENSES & PERMITS							
00100005	550100	-5,000.00	VENDOR -5,000.00	-4,350.00	-125.00	-650.00	87.0%
2023/09/000265	09/06/2023		CRP	-25.00	REF 005		GENERAL FUND - LIC & PERM
2023/09/000868	09/13/2023		CRP	-25.00	REF 005		GENERAL FUND - LIC & PERM
2023/09/000935	09/14/2023		CRP	-25.00	REF 005		GENERAL FUND - LIC & PERM
2023/09/001655	09/25/2023		CRP	-25.00	REF 005		GENERAL FUND - LIC & PERM
2023/09/002099	09/29/2023		CRP	-25.00	REF 005		GENERAL FUND - LIC & PERM
00100005	550102	-1,300.00	CIGARETTE -1,300.00	-1,361.43	0.00	61.43	104.7%
TOTAL LICENSES & PERMITS		-6,300.00	-6,300.00	-5,711.43	-125.00	-588.57	90.7%
06 FINES & FORFEITURES							
00100006	560002	-150,000.00	FINES-COST-CLERK OF COURTS -150,000.00	-33,259.54	-2,552.50	-116,740.46	22.2%
2023/09/000271	09/06/2023		CRP	-2,552.50	REF 070		COUNTY FEES

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00100006	560006		FINES-COSTS-MUNICIPAL COURTS				
		-21,000.00	-21,000.00	-23,852.23	-1,513.85	2,852.23	113.6%
2023/09/000274	09/06/2023	CRP	-1,513.85	REF 005		LMC FINES AND COSTS	
00100006	560007		FINES-COSTS-JUVENILE COURT				
		-12,000.00	-12,000.00	-9,765.16	-1,729.01	-2,234.84	81.4%
2023/09/000260	09/06/2023	CRP	-1,729.01	REF 005		DISPOSITION OF FINES	
TOTAL FINES & FORFEITURES		-183,000.00	-183,000.00	-66,876.93	-5,795.36	-116,123.07	36.5%
08 INTERGOVERNMENTAL							
00100008	540304		ADMINISTRATION				
		-100,000.00	-100,000.00	-96,836.87	0.00	-3,163.13	96.8%
00100008	546001		REIMB SHERIFF GRANTS/SALARIES				
		-14,000.00	-14,000.00	-7,251.00	0.00	-6,749.00	51.8%
00100008	580001		HOMESTEAD/ROLLBACK/EXEMPTIONS				
		-365,000.00	-365,000.00	-409,380.14	0.00	44,380.14	112.2%
00100008	580101		LOCAL GOVERNMENT				
		-900,000.00	-900,000.00	-922,617.25	-111,258.51	22,617.25	102.5%
2023/09/000464	09/08/2023	GEN	-111,258.51	REF			
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	-1,000,606.21	-111,693.31	200,606.21	125.1%
2023/09/000789	09/12/2023	CRP	-111,655.81	REF 005		PUBLIC DEFENDER WIRE	
2023/09/001504	09/21/2023	CRP	-7.50	REF 005		FITZGERALD 2021JG376853 INVOIC	
2023/09/002091	09/29/2023	CRP	-30.00	REF 005		FITZGERALD REFUND OVERPAYMNT 2	

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TOTAL INTERGOVERNMENTAL
-2,179,000.00 -2,179,000.00 -2,454,635.82 -222,951.82 275,635.82 112.6%

10 INTEREST

00100010 510001 INTEREST INCOME
-1,500,000.00 -1,500,000.00 -3,269,134.21 -411,967.46 1,769,134.21 217.9%

2023/09/000440	09/07/2023	CRP	-3,939.42	REF 010	GENERAL FUND - INTEREST
2023/09/000440	09/07/2023	CRP	-67,606.05	REF 010	GENERAL FUND - INTEREST
2023/09/000440	09/07/2023	CRP	-64,135.63	REF 010	GENERAL FUND - INTEREST
2023/09/000440	09/07/2023	CRP	-80,836.31	REF 010	GENERAL FUND - INTEREST
2023/09/000440	09/07/2023	CRP	-174,866.96	REF 010	GENERAL FUND - INTEREST
2023/09/000440	09/07/2023	CRP	-20,546.88	REF 010	GENERAL FUND - INTEREST
2023/09/000440	09/07/2023	CRP	-0.57	REF 010	GENERAL FUND - INTEREST
2023/09/001162	09/18/2023	CRP	-35.64	REF 130	GENERAL FUND - INTEREST

TOTAL INTEREST
-1,500,000.00 -1,500,000.00 -3,269,134.21 -411,967.46 1,769,134.21 217.9%

11 OTHER REVENUE

00100011 511050 WITNESS AND JURY FEES
0.00 0.00 -161.57 -15.00 161.57 100.0%

2023/09/000546 09/08/2023 CRP -15.00 REF 060 JESSICA KIZER JURY DUTY

00100011 511603 PARKING GARAGE REIMB LIMA
0.00 0.00 -7,204.35 0.00 7,204.35 100.0%

00100011 511605 PAY PHONE REIMB
-2,500.00 -2,500.00 -2,988.67 -214.94 488.67 119.5%

2023/09/000923 09/14/2023 CRP -214.94 REF 001 SECURUS TECH

TOTAL OTHER REVENUE
-2,500.00 -2,500.00 -10,354.59 -229.94 7,854.59 414.2%

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ACCOUNTS FOR: 1001 GENERAL FUND
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12 RENT

00100012 512005	RENT-PUBLIC DEFENDERS OFFICE	-30,000.00	-30,000.00	-21,709.36	0.00	-8,290.64	72.4%
00100012 512009	COURT OF APPEALS	-110,000.00	-110,000.00	-90,000.00	-10,000.00	-20,000.00	81.8%
2023/09/000923	09/14/2023 CRP		-10,000.00	REF 001		CT OF APPEALS RENT	
00100012 512012	CSEA RENT - SAVINGS BLDG	-70,000.00	-70,000.00	-56,250.12	-6,875.14	-13,749.88	80.4%
2023/09/002097	09/29/2023 CRP		-6,875.14	REF 001		RENT - SEPTEMBER	
00100012 512018	ALLEN ACRES	-160,000.00	-160,000.00	-131,745.04	-23,405.63	-28,254.96	82.3%
2023/09/000155	09/05/2023 CRP		-9,250.00	REF 001		ESC RENT	
2023/09/000155	09/05/2023 CRP		-4,905.63	REF 001		GENERAL FUND - RENT	
2023/09/001959	09/27/2023 CRP		-9,250.00	REF 001		RENT - SEPT	
00100012 512100	RENT - TITLE BLDG	-62,000.00	-62,000.00	-44,858.43	-3,049.64	-17,141.57	72.4%
2023/09/000923	09/14/2023 CRP		-3,049.64	REF 001		BMV RENT	
00100012 512102	PRIV TENANT RENT SAVINGS BLDG	-75,000.00	-75,000.00	-81,674.51	-8,847.72	6,674.51	108.9%
2023/09/000155	09/05/2023 CRP		-1,280.31	REF 001		LIMA COMM FOUND RENT	
2023/09/000923	09/14/2023 CRP		-5,142.50	REF 001		CORY MEREDITH LAW RENT	
2023/09/000923	09/14/2023 CRP		-471.08	REF 001		NW TITLE RENT	
2023/09/001247	09/19/2023 CRP		-550.51	REF 001		RENT - SEPTEMBER	
2023/09/001377	09/20/2023 CRP		-1,403.32	REF 001		LIMA PROP RENT	
00100012 512107	OTHER LOTS	-8,300.00	-8,300.00	-6,843.96	-760.44	-1,456.04	82.5%
2023/09/001959	09/27/2023 CRP		-760.44	REF 001		RENT - OCT	

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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	-124,640.37	-13,848.93	-41,546.63	75.0%
	2023/09/001959	09/27/2023 CRP	-13,848.93	REF 001			
		TOTAL RENT					
		-691,987.00	-691,987.00	-560,781.79	-66,787.50	-131,205.21	81.0%
80 OTHER FINANCING SOURCES							
00100080	580009	PERS REFUND/EMPLOYEE SHARE					
		-5,000.00	-5,000.00	-464.14	-131.48	-4,535.86	9.3%
	2023/09/000247	09/06/2023 CRP	-81.48	REF 060			
	2023/09/002026	09/28/2023 CRP	-50.00	REF 070			
						CREDIT REFUND 0586383174-00001	
						GENERAL FUND	
00100080	580103	INSURANCE REIMBURSEMENTS					
		-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	0.00	13,233.00	100.1%
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	0.00	37,485.63	1974.3%
00100080	580999	SUNDRY REVENUE					
		-50,000.00	-50,000.00	-13,798.46	-659.31	-36,201.54	27.6%
	2023/09/000271	09/06/2023 CRP	-20.00	REF 070			
	2023/09/001161	09/18/2023 CRP	-100.00	REF 130			
	2023/09/001163	09/18/2023 CRP	-20.00	REF 070			
	2023/09/001163	09/18/2023 CRP	-187.00	REF 070			
	2023/09/001643	09/25/2023 CRP	-85.00	REF 070			
	2023/09/001822	09/26/2023 CRP	-20.80	REF 005			
	2023/09/001826	09/26/2023 CRP	-76.51	REF 130			
						GENERAL FUND	
						GENERAL FUND - OFS	
						GENERAL FUND	
						GENERAL FUND - OFS	
						GENERAL FUND - OFS	
						GROUP RENEWAL FEE	
						GENERAL FUND - OFS	

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SUNDRY REVENUE

2023/09/002026 09/28/2023 CRP -150.00 REF 070 GENERAL FUND - OFS

TOTAL OTHER FINANCING SOURCES
-182,000.00 -9,602,017.42 -9,602,601.55 -790.79 584.13 100.0%

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%

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%

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL ADVANCES IN							
	-20,000.00	-20,000.00		0.00	0.00	-20,000.00	.0%
TOTAL UNDEFINED							
	-27,887,939.00	-37,307,956.42	-37,727,789.07	-37,727,789.07	-2,697,185.42	419,832.65	101.1%
001 COMMISSIONERS							
59 MISCELLANEOUS							
00100125 250001	MARIMOR INDUSTRIES-RENT						
	-77,000.00	-77,000.00	-70,000.00	-70,000.00	-7,000.00	-7,000.00	90.9%
2023/09/001959	09/27/2023 CRP		-7,000.00	REF 001		OCT LEASE	
TOTAL MISCELLANEOUS							
	-77,000.00	-77,000.00	-70,000.00	-70,000.00	-7,000.00	-7,000.00	90.9%
TOTAL COMMISSIONERS							
	-77,000.00	-77,000.00	-70,000.00	-70,000.00	-7,000.00	-7,000.00	90.9%
TOTAL GENERAL FUND							
	-27,964,939.00	-37,384,956.42	-37,797,789.07	-37,797,789.07	-2,704,185.42	412,832.65	101.1%
	TOTAL REVENUES						
	-27,964,939.00	-37,384,956.42	-37,797,789.07	-37,797,789.07	-2,704,185.42	412,832.65	

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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

000 UNDEFINED

83 SALE OF FIXED ASSETS

10700483 580999	SUNDRY REVENUE	0.00	0.00	-3,234.86	0.00	3,234.86	100.0%
TOTAL SALE OF FIXED ASSETS		0.00	0.00	-3,234.86	0.00	3,234.86	100.0%

91 TRANSFERS IN

10700291 590901	TRANSFER IN	-675,000.00	-675,000.00	-675,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN		-675,000.00	-675,000.00	-675,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED		-675,000.00	-675,000.00	-678,234.86	0.00	3,234.86	100.5%
TOTAL CLERK OF COURTS TITLE		-675,000.00	-675,000.00	-678,234.86	0.00	3,234.86	100.5%
TOTAL REVENUES		-675,000.00	-675,000.00	-678,234.86	0.00	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	0.00	121,591.52	287.1%	
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	0.00	131,435.37	231.4%		
TOTAL UNDEFINED							
-100,000.00	-100,000.00	-231,435.37	0.00	131,435.37	231.4%		
TOTAL UNCLAIMED MONEY							
-100,000.00	-100,000.00	-231,435.37	0.00	131,435.37	231.4%		
TOTAL REVENUES							
-100,000.00	-100,000.00	-231,435.37	0.00	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	-151,782.96	-20,594.93		-103,123.90	59.5%
2023/09/001161	09/18/2023 CRP		-20,594.93 REF 130				SHERIFF'S ROTARY - CFS
TOTAL CHARGES FOR SERVICES	-14,906.86	-254,906.86	-151,782.96	-20,594.93		-103,123.90	59.5%
TOTAL UNDEFINED	-14,906.86	-254,906.86	-151,782.96	-20,594.93		-103,123.90	59.5%
TOTAL SHERIFF'S ROTARY	-14,906.86	-254,906.86	-151,782.96	-20,594.93		-103,123.90	59.5%
TOTAL REVENUES	-14,906.86	-254,906.86	-151,782.96	-20,594.93		-103,123.90	

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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
19920211 511901 M I COSTS REV	-5,000.00	-7,863.18	-8,795.18	0.00	932.00	111.9%
TOTAL OTHER REVENUE	-5,000.00	-7,863.18	-8,795.18	0.00	932.00	111.9%
TOTAL UNDEFINED	-5,000.00	-7,863.18	-8,795.18	0.00	932.00	111.9%
TOTAL M I CASES-PROBATE CT	-5,000.00	-7,863.18	-8,795.18	0.00	932.00	111.9%
TOTAL REVENUES	-5,000.00	-7,863.18	-8,795.18	0.00	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	0.00	10,870.00	107.2%	
TOTAL TRANSFERS IN	-150,000.00		-150,000.00	-160,870.00	0.00	10,870.00	107.2%	
TOTAL UNDEFINED	-150,000.00		-150,000.00	-160,870.00	0.00	10,870.00	107.2%	
TOTAL PAID LEAVE - SPECIAL REVENUE	-150,000.00		-150,000.00	-160,870.00	0.00	10,870.00	107.2%	
TOTAL REVENUES	-150,000.00		-150,000.00	-160,870.00	0.00	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	-20,328.15	-2,502.92		328.15	101.6%
2023/09/000863	09/13/2023 CRP	-1,294.09	REF 230				
2023/09/000938	09/14/2023 CRP	-800.07	REF 230				
2023/09/000938	09/14/2023 CRP	-46.66	REF 230				
2023/09/000938	09/14/2023 CRP	-114.98	REF 230				
2023/09/001833	09/26/2023 CRP	-247.12	REF 230				
20020204 543705	SIGNS						
	-10,000.00	-10,000.00	-5,449.38	-83.76		-4,550.62	54.5%
2023/09/000425	09/07/2023 CRP	-83.76	REF 230				
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	-4,097.37	-1,334.82		-5,902.63	41.0%
2023/09/000863	09/13/2023 CRP	-574.47	REF 230				
2023/09/001833	09/26/2023 CRP	-760.35	REF 230				
20020204 543709	SALES - ROAD SALT						
	-100,000.00	-100,000.00	-44,176.07	-1,350.00		-55,823.93	44.2%
2023/09/001833	09/26/2023 CRP	-1,350.00	REF 230				
20020204 546007	REIMB-TWP & VLG ROAD PROGRAM						
	-500,000.00	-500,000.00	-360,900.32	-78,281.41		-139,099.68	72.2%
2023/09/000092	09/01/2023 CRP	-29,999.92	REF 230				
2023/09/000863	09/13/2023 CRP	-27,390.24	REF 230				
2023/09/002107	09/29/2023 CRP	-7,076.80	REF 230				
2023/09/002107	09/29/2023 CRP	-13,814.45	REF 230				

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20020204	546009	REIMB-DITCH					
		-90,000.00	-90,000.00	-26,747.70	0.00	-63,252.30	29.7%
20020204	546010	REIMB-CO ROAD WORK					
		-40,000.00	-40,000.00	-17,475.61	0.00	-22,524.39	43.7%
TOTAL CHARGES FOR SERVICES		-790,000.00	-790,000.00	-482,821.15	-83,552.91	-307,178.85	61.1%
05 LICENSES & PERMITS							
20020105	550230	LIC - MOTOR VEHICLES					
		-2,700,000.00	-2,700,000.00	-2,026,914.08	-201,522.99	-673,085.92	75.1%
2023/09/001242	09/19/2023	CRP	-48,824.80	REF 005		MOTOR VEHICLE TAX	
2023/09/001242	09/19/2023	CRP	-102,849.49	REF 005		MOTOR VEHICLE TAX	
2023/09/001242	09/19/2023	CRP	-32,895.70	REF 005		MOTOR VEHICLE TAX	
2023/09/001242	09/19/2023	CRP	-16,953.00	REF 005		MOTOR VEHICLE TAX	
20020105	550231	LIC - PERMISSIVE					
		-1,200,000.00	-1,200,000.00	-923,999.97	-101,590.23	-276,000.03	77.0%
2023/09/001242	09/19/2023	CRP	-30,244.98	REF 005		MOTOR VEHICLE TAX	
2023/09/001242	09/19/2023	CRP	-71,345.25	REF 005		MOTOR VEHICLE TAX	
20020205	550601	DC RC 7 RT PERMITS					
		-10,000.00	-10,000.00	-19,115.00	-3,255.00	9,115.00	191.2%
2023/09/000425	09/07/2023	CRP	-200.00	REF 230		RW2023	
2023/09/000425	09/07/2023	CRP	-200.00	REF 230		DC2923	
2023/09/000425	09/07/2023	CRP	-130.00	REF 230		MP21423 THRU MP21923	
2023/09/000699	09/11/2023	CRP	-200.00	REF 230		RW2123	
2023/09/000699	09/11/2023	CRP	-200.00	REF 230		DC3023	
2023/09/000863	09/13/2023	CRP	-25.00	REF 230		MP14223	
2023/09/000863	09/13/2023	CRP	-200.00	REF 230		RC2223	
2023/09/001833	09/26/2023	CRP	-50.00	REF 230		MP22023	
2023/09/001833	09/26/2023	CRP	-250.00	REF 230		MP22123 THRU MP22523	
2023/09/001833	09/26/2023	CRP	-50.00	REF 230		MP22623	
2023/09/001833	09/26/2023	CRP	-800.00	REF 230		DC3123 THRU DC3423	
2023/09/001833	09/26/2023	CRP	-200.00	REF 230		DC3523	
2023/09/002107	09/29/2023	CRP	-150.00	REF 230		MP22923 THRU MP23123	
2023/09/002107	09/29/2023	CRP	-200.00	REF 230		RC2323	
2023/09/002107	09/29/2023	CRP	-200.00	REF 230		RC2423	
2023/09/002107	09/29/2023	CRP	-200.00	REF 230		RC2523	

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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

DC RC 7 RT PERMITS

2023/09/002115 09/11/2023 CRP -200.00 REF 230 RW2123
2023/09/002115 09/11/2023 CRP 200.00 REF 230 RW2123

TOTAL LICENSES & PERMITS
-3,910,000.00 -3,910,000.00 -2,970,029.05 -306,368.22 -939,970.95 76.0%

06 FINES & FORFEITURES

20020206 560001 FINES - COURTS
-180,000.00 -180,000.00 -133,168.31 -15,523.38 -46,831.69 74.0%

2023/09/000274 09/06/2023 CRP -15,523.38 REF 005 LMC FINES AND COSTS

TOTAL FINES & FORFEITURES
-180,000.00 -180,000.00 -133,168.31 -15,523.38 -46,831.69 74.0%

08 INTERGOVERNMENTAL

20020108 580110 GASOLINE
-3,700,000.00 -3,700,000.00 -2,795,287.84 -338,897.15 -904,712.16 75.5%

2023/09/001172 09/18/2023 CRP -338,897.15 REF 005 GAS EXCISE TAX

TOTAL INTERGOVERNMENTAL
-3,700,000.00 -3,700,000.00 -2,795,287.84 -338,897.15 -904,712.16 75.5%

10 INTEREST

20020210 510001 INTEREST INCOME
-20,000.00 -20,000.00 -105,668.06 -11,780.98 85,668.06 528.3%

2023/09/000440 09/07/2023 CRP -11,780.98 REF 010 MVGT - INTEREST

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL INTEREST							
-20,000.00	-20,000.00	-105,668.06	-11,780.98	85,668.06	528.3%		
80 OTHER FINANCING SOURCES							
20020280 580506 INSURANCE CLAIMS							
0.00	0.00	-2,017.50	0.00	2,017.50	100.0%		
20020280 580999 SUNDRY REVENUE							
-100,000.00	-100,000.00	-28,144.96	-3,910.87	-71,855.04	28.1%		
2023/09/000092	09/01/2023	CRP	-103.95	REF 230		MOTOR FUEL TAX REFUND	
2023/09/000092	09/01/2023	CRP	-2,475.02	REF 230		MOTOR FUEL TAX REFUND	
2023/09/000425	09/07/2023	CRP	-275.00	REF 230		REFUND	
2023/09/000425	09/07/2023	CRP	-929.25	REF 230		ROUNDAABOUT BREAKDOWN	
2023/09/000863	09/13/2023	CRP	-8.34	REF 230		CREDIT REFUND	
2023/09/001833	09/26/2023	CRP	-119.31	REF 230		BULB REPLACEMENT	
20020280 583001 SALE OF CAPITAL ASSETS							
-40,000.00	-40,000.00	-24,965.75	-22,425.00	-15,034.25	62.4%		
2023/09/000699	09/11/2023	CRP	-22,425.00	REF 230		GOV DEALS	
2023/09/002114	09/11/2023	CRP	-22,425.00	REF 230		GOV DEALS	
2023/09/002114	09/11/2023	CRP	22,425.00	REF 230		GOV DEALS	
2023/09/002115	09/11/2023	CRP	-22,425.00	REF 230		GOV DEALS	
2023/09/002115	09/11/2023	CRP	22,425.00	REF 230		GOV DEALS	
TOTAL OTHER FINANCING SOURCES							
-140,000.00	-140,000.00	-55,128.21	-26,335.87	-84,871.79	39.4%		
TOTAL UNDEFINED							
-8,740,000.00	-8,740,000.00	-6,542,102.62	-782,458.51	-2,197,897.38	74.9%		
TOTAL MOTOR VEHICLE & GAS TAX							
-8,740,000.00	-8,740,000.00	-6,542,102.62	-782,458.51	-2,197,897.38	74.9%		
TOTAL REVENUES							
-8,740,000.00	-8,740,000.00	-6,542,102.62	-782,458.51	-2,197,897.38			

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

000 UNDEFINED

01 SALES TAX

00040201 500001	SALES TAX						
	-322,426.00	-322,426.00	-241,819.65	-26,868.85		-80,606.35	75.0%
2023/09/001389	09/20/2023 CRP	-26,868.85	REF 005		SALES TAX REVENUE		
TOTAL SALES TAX	-322,426.00	-322,426.00	-241,819.65	-26,868.85		-80,606.35	75.0%

08 INTERGOVERNMENTAL

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

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	-358,646.53	-358,646.53	-70,000.00		0.00	100.0%
2023/09/000575	09/08/2023 GEN	-70,000.00	REF		RES #637-23		

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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	-358,646.53	-358,646.53	-70,000.00		0.00	100.0%	
TOTAL UNDEFINED							
-719,922.97	-891,072.53	-619,549.08	-96,868.85		-271,523.45	69.5%	
TOTAL 911 SYSTEMS							
-719,922.97	-891,072.53	-619,549.08	-96,868.85		-271,523.45	69.5%	
TOTAL REVENUES							
-719,922.97	-891,072.53	-619,549.08	-96,868.85		-271,523.45		

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ACCOUNTS FOR: 2005 DOG & KENNEL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050204 540108						
	-400.00	-400.00	-423.00	-40.00	23.00	105.8%
DUPLICATE & TRANSFERS						
2023/09/000091	09/01/2023	CRP	-5.00	REF 145	DOG & KENNEL - CFS	
2023/09/000272	09/06/2023	CRP	-5.00	REF 145	DOG & KENNEL - CFS	
2023/09/000438	09/07/2023	CRP	-5.00	REF 145	DOG & KENNEL - CFS	
2023/09/000697	09/11/2023	CRP	-5.00	REF 145	DOG & KENNEL - CFS	
2023/09/000936	09/14/2023	CRP	-10.00	REF 145	DOG & KENNEL - CFS	
2023/09/001042	09/15/2023	CRP	-5.00	REF 005	DOG TAGS	
2023/09/001593	09/22/2023	CRP	-5.00	REF 005	DOG & KENNEL - LIC & PERMIT	
00050204 545003						
	-7,000.00	-7,000.00	-7,250.00	-491.00	250.00	103.6%
HOUSING						
2023/09/000091	09/01/2023	CRP	-13.50	REF 145	DOG & KENNEL - CFS	
2023/09/000272	09/06/2023	CRP	-54.00	REF 145	DOG & KENNEL - CFS	
2023/09/000272	09/06/2023	CRP	-40.00	REF 145	DOG & KENNEL - CFS	
2023/09/000438	09/07/2023	CRP	-86.50	REF 145	DOG & KENNEL - CFS	
2023/09/000697	09/11/2023	CRP	-13.50	REF 145	DOG & KENNEL - CFS	
2023/09/000870	09/13/2023	CRP	-40.50	REF 145	DOG & KENNEL - CFS	
2023/09/000936	09/14/2023	CRP	-40.50	REF 145	DOG & KENNEL - CFS	
2023/09/001049	09/15/2023	CRP	-68.00	REF 145	DOG & KENNEL - CFS	
2023/09/001599	09/22/2023	CRP	-40.50	REF 145	DOG & KENNEL - CFS	
2023/09/001660	09/25/2023	CRP	-54.00	REF 145	DOG & KENNEL - CFS	
2023/09/001974	09/27/2023	CRP	-26.50	REF 145	DOG & KENNEL - CFS	
2023/09/002036	09/28/2023	CRP	-13.50	REF 145	DOG & KENNEL - CFS	
00050204 545005						
	-700.00	-700.00	-596.00	-60.00	-104.00	85.1%
PICK UP FEES						
2023/09/000091	09/01/2023	CRP	-4.00	REF 145	DOG & KENNEL - CFS	
2023/09/000272	09/06/2023	CRP	-8.00	REF 145	DOG & KENNEL - CFS	
2023/09/000438	09/07/2023	CRP	-4.00	REF 145	DOG & KENNEL - CFS	
2023/09/000697	09/11/2023	CRP	-4.00	REF 145	DOG & KENNEL - CFS	
2023/09/000870	09/13/2023	CRP	-4.00	REF 145	DOG & KENNEL - CFS	
2023/09/000936	09/14/2023	CRP	-12.00	REF 145	DOG & KENNEL - CFS	
2023/09/001049	09/15/2023	CRP	-4.00	REF 145	DOG & KENNEL - CFS	
2023/09/001599	09/22/2023	CRP	-4.00	REF 145	DOG & KENNEL - CFS	
2023/09/001660	09/25/2023	CRP	-8.00	REF 145	DOG & KENNEL - CFS	
2023/09/001974	09/27/2023	CRP	-4.00	REF 145	DOG & KENNEL - CFS	
2023/09/002036	09/28/2023	CRP	-4.00	REF 145	DOG & KENNEL - CFS	

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ACCOUNTS FOR: 2005 DOG & KENNEL
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ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050204 545006		POSTING NOTICE FEES				
	-300.00	-300.00	-289.00	-33.00	-11.00	96.3%
2023/09/000091	09/01/2023	CRP	-2.00 REF 145		DOG & KENNEL - CFS	
2023/09/000272	09/06/2023	CRP	-3.00 REF 145		DOG & KENNEL - CFS	
2023/09/000438	09/07/2023	CRP	-2.00 REF 145		DOG & KENNEL - CFS	
2023/09/000697	09/11/2023	CRP	-2.00 REF 145		DOG & KENNEL - CFS	
2023/09/000870	09/13/2023	CRP	-2.00 REF 145		DOG & KENNEL - CFS	
2023/09/000936	09/14/2023	CRP	-6.00 REF 145		DOG & KENNEL - CFS	
2023/09/001049	09/15/2023	CRP	-2.00 REF 145		DOG & KENNEL - CFS	
2023/09/001599	09/22/2023	CRP	-2.00 REF 145		DOG & KENNEL - CFS	
2023/09/001660	09/25/2023	CRP	-8.00 REF 145		DOG & KENNEL - CFS	
2023/09/001974	09/27/2023	CRP	-2.00 REF 145		DOG & KENNEL - CFS	
2023/09/002036	09/28/2023	CRP	-2.00 REF 145		DOG & KENNEL - CFS	

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050204 545007		ADOPTIONS				
	-3,500.00	-3,500.00	-3,940.00	-640.00	440.00	112.6%
2023/09/000091	09/01/2023	CRP	-80.00 REF 145		DOG & KENNEL - CFS	
2023/09/000561	09/08/2023	CRP	-40.00 REF 145		DOG & KENNEL - CFS	
2023/09/000870	09/13/2023	CRP	-40.00 REF 145		DOG & KENNEL - CFS	
2023/09/001180	09/18/2023	CRP	-40.00 REF 145		DOG & KENNEL - CFS	
2023/09/001388	09/20/2023	CRP	-40.00 REF 145		DOG & KENNEL - CFS	
2023/09/001599	09/22/2023	CRP	-120.00 REF 145		DOG & KENNEL - CFS	
2023/09/001660	09/25/2023	CRP	-40.00 REF 145		DOG & KENNEL - CFS	
2023/09/001974	09/27/2023	CRP	-120.00 REF 145		DOG & KENNEL - CFS	
2023/09/002108	09/29/2023	CRP	-120.00 REF 145		DOG & KENNEL - CFS	

TOTAL CHARGES FOR SERVICES	-11,900.00	-11,900.00	-12,498.00	-1,264.00	598.00	105.0%
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05 LICENSES & PERMITS

ACCOUNTS FOR: 2005 DOG & KENNEL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050205 550500		HALF YEAR TAGS				
	-700.00	-700.00	-594.00	-264.00	-106.00	84.9%
2023/09/000091	09/01/2023	CRP	-22.00 REF 145		DOG & KENNEL - CFS	
2023/09/000156	09/05/2023	CRP	-44.00 REF 145		DOG & KENNEL - CFS	
2023/09/000268	09/06/2023	CRP	-11.00 REF 005		DOG TAGS	
2023/09/000438	09/07/2023	CRP	-11.00 REF 145		DOG & KENNEL - CFS	
2023/09/000555	09/08/2023	CRP	-11.00 REF 005		DOG TAGS	
2023/09/000805	09/12/2023	CRP	-22.00 REF 145		DOG & KENNEL - CFS	
2023/09/000936	09/14/2023	CRP	-11.00 REF 145		DOG & KENNEL - CFS	
2023/09/001260	09/19/2023	CRP	-11.00 REF 005		DOG TAGS	
2023/09/001388	09/20/2023	CRP	-22.00 REF 145		DOG & KENNEL - CFS	
2023/09/001502	09/21/2023	CRP	-22.00 REF 145		DOG & KENNEL - CFS	

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HALF YEAR TAGS

2023/09/001599	09/22/2023	CRP	-11.00	REF 145						DOG & KENNEL - CFS	
2023/09/001829	09/26/2023	CRP	-11.00	REF 145						DOG & KENNEL - CFS	
2023/09/001974	09/27/2023	CRP	-22.00	REF 145						DOG & KENNEL - CFS	
2023/09/002095	09/29/2023	CRP	-11.00	REF 005						DOG TAGS	
2023/09/002108	09/29/2023	CRP	-22.00	REF 145						DOG & KENNEL - CFS	
00050205 550501		LIC DOGS 1 YEAR									
			-35,000.00	-350,000.00		-220,971.00		-2,360.00		-129,029.00	63.1%
2023/09/000091	09/01/2023	CRP	-22.00	REF 145						DOG & KENNEL - CFS	
2023/09/000156	09/05/2023	CRP	-88.00	REF 145						DOG & KENNEL - CFS	
2023/09/000268	09/06/2023	CRP	-44.00	REF 005						DOG TAGS	
2023/09/000270	09/06/2023	CRP	-330.00	REF 005						DOG TAGS	
2023/09/000272	09/06/2023	CRP	-66.00	REF 145						DOG & KENNEL - CFS	
2023/09/000438	09/07/2023	CRP	-66.00	REF 145						DOG & KENNEL - CFS	
2023/09/000561	09/08/2023	CRP	-44.00	REF 145						DOG & KENNEL - CFS	
2023/09/000697	09/11/2023	CRP	-44.00	REF 145						DOG & KENNEL - CFS	
2023/09/000804	09/12/2023	CRP	-198.00	REF 005						DOG TAGS	
2023/09/000866	09/13/2023	CRP	-66.00	REF 005						DOG TAGS	
2023/09/000870	09/13/2023	CRP	-88.00	REF 145						DOG & KENNEL - CFS	
2023/09/000936	09/14/2023	CRP	-110.00	REF 145						DOG & KENNEL - CFS	
2023/09/001049	09/15/2023	CRP	-22.00	REF 145						DOG & KENNEL - CFS	
2023/09/001049	09/15/2023	CRP	-50.00	REF 145						DOG & KENNEL - CFS	
2023/09/001178	09/18/2023	CRP	-132.00	REF 005						DOG TAGS	
2023/09/001180	09/18/2023	CRP	-44.00	REF 145						DOG & KENNEL - CFS	
2023/09/001260	09/19/2023	CRP	-44.00	REF 005						DOG TAGS	
2023/09/001265	09/19/2023	CRP	-286.00	REF 005						DOG TAGS	
2023/09/001388	09/20/2023	CRP	-132.00	REF 145						DOG & KENNEL - CFS	
2023/09/001486	09/21/2023	CRP	-22.00	REF 005						DOG TAGS	
2023/09/001502	09/21/2023	CRP	-22.00	REF 145						DOG & KENNEL - CFS	
2023/09/001599	09/22/2023	CRP	-110.00	REF 145						DOG & KENNEL - CFS	
2023/09/001660	09/25/2023	CRP	-44.00	REF 145						DOG & KENNEL - CFS	
2023/09/001829	09/26/2023	CRP	-22.00	REF 145						DOG & KENNEL - CFS	
2023/09/001830	09/26/2023	CRP	-176.00	REF 005						DOG TAGS	
2023/09/002036	09/28/2023	CRP	-22.00	REF 145						DOG & KENNEL - CFS	
2023/09/002036	09/28/2023	CRP	-44.00	REF 145						DOG & KENNEL - CFS	
2023/09/002108	09/29/2023	CRP	-22.00	REF 145						DOG & KENNEL - CFS	
2023/09/002118	09/20/2023	CRP	-22.00	REF 005						DOG TAGS	
2023/09/002118	09/20/2023	CRP	22.00	REF 005						DOG TAGS	
00050205 550502		LICENSES--KENNELS									
			-1,000.00	-1,000.00		-831.00		0.00		-169.00	83.1%

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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	-358,200.00	-226,840.00	-2,624.00	-131,360.00	63.3%
06 FINES & FORFEITURES							
00050206	560000		FINES				
		-5,000.00	-5,000.00	-1,976.00	-50.00	-3,024.00	39.5%
2023/09/000274	09/06/2023	CRP		-50.00 REF 005			LMC FINES AND COSTS
00050206	560003		FORFEITURES - SURRENDER FEES				
		-3,000.00	-3,000.00	-4,283.50	-270.00	1,283.50	142.8%
2023/09/000156	09/05/2023	CRP		-30.00 REF 145			DOG & KENNEL - FINE & FORT
2023/09/000936	09/14/2023	CRP		-30.00 REF 145			DOG & KENNEL - FINE & FORT
2023/09/001180	09/18/2023	CRP		-60.00 REF 145			DOG & KENNEL - FINE & FORT
2023/09/001388	09/20/2023	CRP		-120.00 REF 145			DOG & KENNEL - FINE & FORT
2023/09/002036	09/28/2023	CRP		-30.00 REF 145			DOG & KENNEL - FINE & FORT
00050206	560005		PENALTIES				
		-42,000.00	-42,000.00	-21,824.00	-836.00	-20,176.00	52.0%
2023/09/000272	09/06/2023	CRP		-44.00 REF 145			DOG & KENNEL - FINE & FORT
2023/09/000438	09/07/2023	CRP		-66.00 REF 145			DOG & KENNEL - FINE & FORT
2023/09/000561	09/08/2023	CRP		-22.00 REF 145			DOG & KENNEL - FINE & FORT
2023/09/000697	09/11/2023	CRP		-44.00 REF 145			DOG & KENNEL - FINE & FORT
2023/09/000804	09/12/2023	CRP		-88.00 REF 005			DOG TAGS
2023/09/000870	09/13/2023	CRP		-44.00 REF 145			DOG & KENNEL - FINE & FORT
2023/09/000936	09/14/2023	CRP		-110.00 REF 145			DOG & KENNEL - FINE & FORT
2023/09/001049	09/15/2023	CRP		-22.00 REF 145			DOG & KENNEL - FINE & FORT
2023/09/001180	09/18/2023	CRP		-22.00 REF 145			DOG & KENNEL - FINE & FORT
2023/09/001260	09/19/2023	CRP		-44.00 REF 005			DOG TAGS
2023/09/001265	09/19/2023	CRP		-88.00 REF 005			DOG TAGS
2023/09/001388	09/20/2023	CRP		-44.00 REF 145			DOG & KENNEL - FINE & FORT
2023/09/001502	09/21/2023	CRP		-22.00 REF 145			DOG & KENNEL - FINE & FORT
2023/09/001599	09/22/2023	CRP		-44.00 REF 145			DOG & KENNEL - FINE & FORT
2023/09/001660	09/25/2023	CRP		-22.00 REF 145			DOG & KENNEL - FINE & FORT
2023/09/001829	09/26/2023	CRP		-22.00 REF 145			DOG & KENNEL - FINE & FORT
2023/09/001830	09/26/2023	CRP		-88.00 REF 005			DOG TAGS

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TOTAL FINES & FORFEITURES		-50,000.00	-50,000.00	-28,083.50	-1,156.00	-21,916.50	56.2%
80 OTHER FINANCING SOURCES							
00050280 580999	SUNDRY REVENUE	-1,000.00	-1,000.00	-105.29	0.00	-894.71	10.5%
00050280 590001	GIFTS & DONATIONS	-1,000.00	-1,000.00	-1,945.00	-560.00	945.00	194.5%
2023/09/000091	09/01/2023 CRP		-20.00	REF 145			DOG & KENNEL - OFS
2023/09/000272	09/06/2023 CRP		-35.00	REF 145			DOG & KENNEL - OFS
2023/09/000561	09/08/2023 CRP		-35.00	REF 145			DOG & KENNEL - OFS
2023/09/000870	09/13/2023 CRP		-20.00	REF 145			DOG & KENNEL - OFS
2023/09/000870	09/13/2023 CRP		-50.00	REF 145			DOG & KENNEL - OFS
2023/09/001388	09/20/2023 CRP		-35.00	REF 145			DOG & KENNEL - OFS
2023/09/001599	09/22/2023 CRP		-105.00	REF 145			DOG & KENNEL - OFS
2023/09/001974	09/27/2023 CRP		-60.00	REF 145			DOG & KENNEL - OFS
2023/09/002108	09/29/2023 CRP		-200.00	REF 145			DOG & KENNEL - OFS
00050280 590007	DONATIONS - SPAY/NEUTER	-80,000.00	-8,000.00	-9,594.50	-730.00	1,594.50	119.9%
2023/09/000091	09/01/2023 CRP		-50.00	REF 145			DOG & KENNEL - OFS
2023/09/000272	09/06/2023 CRP		-60.00	REF 145			DOG & KENNEL - OFS
2023/09/000561	09/08/2023 CRP		-50.00	REF 145			DOG & KENNEL - OFS
2023/09/001388	09/20/2023 CRP		-60.00	REF 145			DOG & KENNEL - OFS
2023/09/001599	09/22/2023 CRP		-170.00	REF 145			DOG & KENNEL - OFS
2023/09/001974	09/27/2023 CRP		-170.00	REF 145			DOG & KENNEL - OFS
2023/09/002108	09/29/2023 CRP		-170.00	REF 145			DOG & KENNEL - OFS
TOTAL OTHER FINANCING SOURCES		-82,000.00	-10,000.00	-11,644.79	-1,290.00	1,644.79	116.4%
TOTAL UNDEFINED		-187,100.00	-430,100.00	-279,066.29	-6,334.00	-151,033.71	64.9%
TOTAL DOG & KENNEL		-187,100.00	-430,100.00	-279,066.29	-6,334.00	-151,033.71	64.9%
TOTAL REVENUES		-187,100.00	-430,100.00	-279,066.29	-6,334.00	-151,033.71	

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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	-85,074.62	-36,224.95	-14,925.38	85.1%
2023/09/000149	09/05/2023 CRP			-36,224.95 REF 220		PUBLIC ASSIST PROGRAM INC	
20060108 580375	ST-GRANT-ADV-INCOME MAINT	-5,900,000.00	-5,900,000.00	-4,902,380.49	-722,437.62	-997,619.51	83.1%
2023/09/001651	09/25/2023 CRP			-722,437.62 REF 220		STATE GRANT ADVANCE	
20060108 580376	ST-GRANT-ADV-SOCIAL SERVICES	-2,900,000.00	-2,900,000.00	-2,608,833.93	-196,752.80	-291,166.07	90.0%
2023/09/001651	09/25/2023 CRP			-196,752.80 REF 220		STATE GRANT ADVANCE	
TOTAL INTERGOVERNMENTAL		-8,900,000.00	-8,900,000.00	-7,596,289.04	-955,415.37	-1,303,710.96	85.4%

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		-67,939.70		-4,438.26	
2023/09/000085	09/01/2023	CRP	-255.00	REF 220				PROGRAM REFUND
2023/09/000149	09/05/2023	CRP	-85.00	REF 220				PROGRAM REFUND
2023/09/000262	09/06/2023	CRP	-260.00	REF 220				PROGRAM REFUND
2023/09/000432	09/07/2023	CRP	-145.00	REF 220				PROGRAM REFUND
2023/09/000553	09/08/2023	CRP	-746.00	REF 220				PROGRAM REFUND
2023/09/000692	09/11/2023	CRP	-265.00	REF 220				PROGRAM REFUND
2023/09/000796	09/12/2023	CRP	-199.00	REF 220				PROGRAM REFUND
2023/09/000862	09/13/2023	CRP	-10.00	REF 220				PROGRAM REFUND
2023/09/000928	09/14/2023	CRP	-105.00	REF 220				PROGRAM REFUND
2023/09/001039	09/15/2023	CRP	-555.22	REF 220				PROGRAM REFUND
2023/09/001171	09/18/2023	CRP	-90.00	REF 220				PROGRAM REFUND
2023/09/001259	09/19/2023	CRP	-555.00	REF 220				PROGRAM REFUND
2023/09/001381	09/20/2023	CRP	-373.04	REF 220				PROGRAM REFUND
2023/09/001498	09/21/2023	CRP	-80.00	REF 220				PROGRAM REFUND
2023/09/001591	09/22/2023	CRP	-175.00	REF 220				PROGRAM REFUND
2023/09/001651	09/25/2023	CRP	-90.00	REF 220				PROGRAM REFUND
2023/09/001821	09/26/2023	CRP	-170.00	REF 220				PROGRAM REFUND
2023/09/001967	09/27/2023	CRP	-30.00	REF 220				PROGRAM REFUND
2023/09/002031	09/28/2023	CRP	-175.00	REF 220				PROGRAM REFUND
2023/09/002093	09/29/2023	CRP	-75.00	REF 220				PROGRAM REFUND

20060480 580706		P/R TRANSFER/ HOSP INSURANCE						
	-286,000.00		-286,000.00		-229,249.21		-21,355.02	
2023/09/000663	09/13/2023	PRJ	-10,291.14	REF 091323				WARRANT=091323 RUN=1 BIWEEKLY
2023/09/001612	09/27/2023	PRJ	-11,063.88	REF 092723				WARRANT=092723 RUN=1 BIWEEKLY

20060480 580999		SUNDRY REVENUE						
	-624,325.00		-624,325.00		-658,147.59		-165.95	
2023/09/000432	09/07/2023	CRP	-99.95	REF 220				SUNDRY REVENUE
2023/09/002031	09/28/2023	CRP	-66.00	REF 220				SUNDRY REVENUE

TOTAL OTHER FINANCING SOURCES								
	-1,040,825.00		-1,040,825.00		-955,336.50		-25,959.23	
								-85,488.50 91.8%

91 TRANSFERS IN

20060491 590901		TRANSFER IN						
	-792,200.00		-792,200.00		-626,715.89		-101,525.73	
2023/09/001171	09/18/2023	CRP	-28,917.41	REF 220				TRANSFERS
2023/09/001259	09/19/2023	CRP	-72,608.32	REF 220				TRANSFERS

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL TRANSFERS IN						
-792,200.00	-792,200.00	-626,715.89	-101,525.73	-165,484.11	79.1%	
TOTAL UNDEFINED						
-10,733,525.00	-10,733,525.00	-9,178,356.43	-1,082,900.33	-1,555,168.57	85.5%	
TOTAL DEPT OF JOB & FAMILY SERVIC						
-10,733,525.00	-10,733,525.00	-9,178,356.43	-1,082,900.33	-1,555,168.57	85.5%	
TOTAL REVENUES						
-10,733,525.00	-10,733,525.00	-9,178,356.43	-1,082,900.33	-1,555,168.57		

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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	0.00	-370.00	93.3%
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	0.00	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	0.00	150.00	102.0%
TOTAL SPAY AND NEUTER - DOG WARDE		0.00	-7,470.00	-7,620.00	0.00	150.00	102.0%
TOTAL REVENUES		0.00	-7,470.00	-7,620.00	0.00	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	-327,581.82	-37,330.29		-157,418.18	67.5%
2023/09/001181	09/18/2023 CRP		-37,330.29 REF 012				ADMINISTRATIVE FEES
TOTAL CHARGES FOR SERVICES	-485,000.00	-485,000.00	-327,581.82	-37,330.29		-157,418.18	67.5%

08 INTERGOVERNMENTAL

20120108 580210	GRANT - STATE						
	-356,000.00	-356,000.00	-287,910.49	-25,815.14		-68,089.51	80.9%
2023/09/001181	09/18/2023 CRP		-25,815.14 REF 012				INCENTIVES
20120308 580211	GRANTS - FEDERAL						
	-2,729,190.90	-2,729,190.90	-1,439,522.12	-509,229.72		-1,289,668.78	52.7%
2023/09/001181	09/18/2023 CRP		-175,382.25 REF 012				DRAW
2023/09/001601	09/22/2023 CRP		-333,847.47 REF 012				DRAW
TOTAL INTERGOVERNMENTAL	-3,085,190.90	-3,085,190.90	-1,727,432.61	-535,044.86		-1,357,758.29	56.0%

11 OTHER REVENUE

20120211 511198	INCENTIVES-MEDICAL						
	-95,000.00	-95,000.00	-60,878.22	-7,977.09		-34,121.78	64.1%
2023/09/001181	09/18/2023 CRP		-7,977.09 REF 012				MEDICAL INCENTIVE

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120211 511699	OTHER RECEIPTS	-500.00	-500.00	0.00	0.00	-500.00	.0%
20120211 511995	BLOOD TEST REIMBURSEMENTS	-1,000.00	-1,000.00	-251.03	-119.18	-748.97	25.1%
2023/09/001181	09/18/2023 CRP		-119.18	REF 012		DNA FEE REIMB	
TOTAL OTHER REVENUE		-96,500.00	-96,500.00	-61,129.25	-8,096.27	-35,370.75	63.3%
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	-56,020.36	-5,690.72	-26,979.64	67.5%
2023/09/000663	09/13/2023 PRJ		-2,845.36	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY
2023/09/001612	09/27/2023 PRJ		-2,845.36	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY
20120480 580999	SUNDRY REVENUE	-100,000.00	-100,000.00	-22,371.46	-3,188.69	-77,628.54	22.4%
2023/09/000258	09/06/2023 CRP		-3,188.69	REF 012		COMMISSIONERS CONTRIBUTION	
TOTAL OTHER FINANCING SOURCES		-183,500.00	-183,500.00	-78,391.82	-8,879.41	-105,108.18	42.7%
TOTAL UNDEFINED		-3,850,190.90	-3,850,190.90	-2,194,535.50	-589,350.83	-1,655,655.40	57.0%
TOTAL CHILD SUPPORT ENFORCEMENT A		-3,850,190.90	-3,850,190.90	-2,194,535.50	-589,350.83	-1,655,655.40	57.0%
TOTAL REVENUES		-3,850,190.90	-3,850,190.90	-2,194,535.50	-589,350.83	-1,655,655.40	

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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 -76.00 -9.50 -9.00 89.4%

2023/09/000083 09/01/2023 CRP -0.50 REF 005 MOBILE HOME CONVEYANCE FEES
2023/09/000264 09/06/2023 CRP -0.50 REF 005 MOBILE HOME CONVEYANCE FEES
2023/09/000430 09/07/2023 CRP -1.00 REF 005 MOBILE HOME CONVEYANCE FEES
2023/09/000803 09/12/2023 CRP -1.00 REF 005 MOBILE HOME CONVEYANCE FEES
2023/09/000867 09/13/2023 CRP -1.00 REF 005 MOBILE HOME CONVEYANCE FEES
2023/09/000933 09/14/2023 CRP -1.00 REF 005 MOBILE HOME CONVEYANCE FEES
2023/09/001045 09/15/2023 CRP -1.00 REF 005 MOBILE HOME CONVEYANCE FEES
2023/09/001257 09/19/2023 CRP -0.50 REF 005 MOBILE HOME CONVEYANCE FEES
2023/09/001589 09/22/2023 CRP -0.50 REF 005 MOBILE HOME CONVEYANCE FEES
2023/09/001654 09/25/2023 CRP -1.50 REF 005 MOBILE HOME CONVEYANCE FEES
2023/09/002033 09/28/2023 CRP -1.00 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 -1,262,938.64 -9.50 8,803.64 100.7%

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		-1,286,561.64	-9.50	32,226.64	102.6%
TOTAL REAL ESTATE ASSESSMENT						
-1,254,335.00	-1,254,335.00		-1,286,561.64	-9.50	32,226.64	102.6%
TOTAL REVENUES						
-1,254,335.00	-1,254,335.00		-1,286,561.64	-9.50	32,226.64	

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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	-26,100.89	-991.00		-23,899.11	52.2%
2023/09/000543	09/08/2023 CRP		-498.00	REF 010			
2023/09/001644	09/25/2023 CRP		-493.00	REF 010			
TOTAL OTHER REVENUE							
	-50,000.00	-50,000.00	-26,100.89	-991.00		-23,899.11	52.2%
TOTAL UNDEFINED							
	-360,800.00	-360,800.00	-309,114.55	-991.00		-51,685.45	85.7%
TOTAL DRETAC-5%-TREASURER							
	-360,800.00	-360,800.00	-309,114.55	-991.00		-51,685.45	85.7%
TOTAL REVENUES							
	-360,800.00	-360,800.00	-309,114.55	-991.00		-51,685.45	

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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	-28,127.00	-237.91		28,127.00	100.0%
2023/09/000440	09/07/2023 CRP		-237.91 REF 010		TREAS PREPAY INTEREST		
TOTAL INTEREST	0.00	0.00	-28,127.00	-237.91		28,127.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-28,127.00	-237.91		28,127.00	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-28,127.00	-237.91		28,127.00	100.0%
TOTAL REVENUES	0.00	0.00	-28,127.00	-237.91		28,127.00	

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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	0.00	3,624.99	131.0%
TOTAL PROPERTY TAXES		-5,714,355.00	-5,714,355.00	-5,636,982.61	0.00	-77,372.39	98.6%

08 INTERGOVERNMENTAL

00180108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS	-542,002.00	-542,002.00	-541,815.21	0.00	-186.79	100.0%
00180108 580314	DODD GRANTS/OTHER	-14,492.00	-14,492.00	-14,524.12	-50.00	32.12	100.2%
2023/09/000143	09/05/2023 CRP			-50.00	REF 018	INCREDIBLE YEARS	
00180208 580311	DODD HOUSING ACQUIS/RENOV	0.00	0.00	-142,560.00	0.00	142,560.00	100.0%
00180208 580324	OTHER - MRDD	-415,620.00	-415,620.00	-272,887.38	0.00	-142,732.62	65.7%

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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 580612	PART C-LOCAL FEDERAL FUNDS	-372,195.00	-372,195.00	-291,979.73	-17,916.94	-80,215.27	78.4%
2023/09/000851	09/13/2023 CRP		-17,916.94	REF 018		ARPA JUNE	
00180208 580622	TITLE XIX - MEDICAID	-1,530,120.00	-1,530,120.00	-1,274,575.31	-79,106.06	-255,544.69	83.3%
2023/09/001236	09/19/2023 CRP		-1,000.00	REF 018		\$ EXIT WAIVER - A BAKER	
2023/09/001813	09/26/2023 CRP		-76,106.14	REF 018		MEDICAID	
2023/09/001814	09/26/2023 CRP		-1,999.92	REF 018		COMM TRANSITION MEDICAID	
00180208 580623	TITLE XX	-66,000.00	-66,000.00	-49,282.37	0.00	-16,717.63	74.7%
TOTAL INTERGOVERNMENTAL		-2,940,429.00	-2,940,429.00	-2,587,624.12	-97,073.00	-352,804.88	88.0%
11 OTHER REVENUE							
00180211 511699	OTHER RECEIPTS	-84,000.00	-84,000.00	-63,000.00	-7,000.00	-21,000.00	75.0%
2023/09/002023	09/28/2023 CRP		-7,000.00	REF 018		MOA W MARIMOR IND	
TOTAL OTHER REVENUE		-84,000.00	-84,000.00	-63,000.00	-7,000.00	-21,000.00	75.0%
80 OTHER FINANCING SOURCES							
00180480 580010	PERS/CARRY OVER STAFF	-32,672.00	-32,672.00	-24,706.95	-2,598.19	-7,965.05	75.6%
2023/09/000144	09/05/2023 CRP		-1,304.09	REF 018		PERS W/H TRANSITION EMP	
2023/09/001233	09/19/2023 CRP		-1,294.10	REF 018		PER W/H TRANSITION EMP	
00180480 580707	P/R TRANSFER OPTIONAL LIFE INS	-2,800.00	-2,800.00	-2,117.07	-231.12	-682.93	75.6%
2023/09/000663	09/13/2023 PRJ		-115.56	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY
2023/09/001612	09/27/2023 PRJ		-115.56	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
00180480 580711	P/R TRANSFER OPTION VISION INS							
-10,750.00	-10,750.00	-11,735.87	-1,194.10	985.87	109.2%			
2023/09/000663 09/13/2023 PRJ		-570.88 REF 091323				WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612 09/27/2023 PRJ		-623.22 REF 092723				WARRANT=092723	RUN=1 BIWEEKLY	
00180480 580712	P/R TRANS - HSA HOSPITAL INSUR							
-167,541.00	-167,541.00	-173,715.17	-20,135.34	6,174.17	103.7%			
2023/09/000663 09/13/2023 PRJ		-10,067.67 REF 091323				WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612 09/27/2023 PRJ		-10,067.67 REF 092723				WARRANT=092723	RUN=1 BIWEEKLY	
00180480 580714	P/R TRANSFER-OPTIONAL FSA							
-37,930.00	-37,930.00	-28,103.94	-3,322.52	-9,826.06	74.1%			
2023/09/000663 09/13/2023 PRJ		-1,661.26 REF 091323				WARRANT=091323	RUN=1 BIWEEKLY	
2023/09/001612 09/27/2023 PRJ		-1,661.26 REF 092723				WARRANT=092723	RUN=1 BIWEEKLY	
00180480 580888	REFUNDS							
-405,390.00	-405,390.00	-569,270.20	-1,153.57	163,880.20	140.4%			
2023/09/000243 09/06/2023 CRP		-63.00 REF 018				BD OF MR/DD - OFS		
2023/09/000682 09/11/2023 CRP		-416.00 REF 018				SYNERGY REG & HOTEL		
2023/09/000848 09/13/2023 CRP		-229.32 REF 018				REIMB CREDIT BAL ON ACCT		
2023/09/000852 09/13/2023 CRP		-13.00 REF 018				ADD PHYSICAN FORM WELLNES		
2023/09/001031 09/15/2023 CRP		-13.00 REF 018				\$ FOR UPLOAD DOCTOR FORM		
2023/09/001481 09/21/2023 CRP		-208.00 REF 018				SYERGY HOTEL & REG REIMB		
2023/09/002024 09/28/2023 CRP		-208.00 REF 018				REIMB SYNERGY HOTEL & REG		
2023/09/002083 09/29/2023 CRP		-3.25 REF 018				PERSONAL COPIES		
00180480 580999	SUNDRY REVENUE							
-117,000.00	-117,000.00	-99,178.79	-8,219.53	-17,821.21	84.8%			
2023/09/000849 09/13/2023 CRP		-1,380.00 REF 018				BEH SUPP FOR 2023 CAMP		
2023/09/001480 09/21/2023 CRP		-30.00 REF 018				BCI&I		
2023/09/001482 09/21/2023 CRP		-6,381.75 REF 018				BEH SUPPORT		
2023/09/001960 09/27/2023 CRP		-30.00 REF 018				BCI&I		
2023/09/001960 09/27/2023 CRP		-30.00 REF 018				BCI&I		
2023/09/001960 09/27/2023 CRP		-231.48 REF 018				REIMB FUEL		
2023/09/002084 09/29/2023 CRP		-136.30 REF 018				STAFF CAR USE		
TOTAL OTHER FINANCING SOURCES								
-774,083.00	-774,083.00	-908,827.99	-36,854.37	134,744.99	117.4%			
TOTAL UNDEFINED								
-9,512,867.00	-9,512,867.00	-9,196,434.72	-140,927.37	-316,432.28	96.7%			

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL ALLEN COUNTY BOARD OF DD						
	-9,512,867.00	-9,512,867.00	-9,196,434.72	-140,927.37	-316,432.28	96.7%
TOTAL REVENUES						
	-9,512,867.00	-9,512,867.00	-9,196,434.72	-140,927.37	-316,432.28	

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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	0.00	-156,174.48	93.6%	
00190002 520002	PERSONAL PROP TAX							
		-122,384.00	-122,384.00	-1.32	0.00	-122,382.68	.0%	
00190002 520003	MOBILE HOME TAX							
		0.00	0.00	-243,240.16	0.00	243,240.16	100.0%	
TOTAL PROPERTY TAXES								
		-2,570,000.00	-2,570,000.00	-2,534,683.00	0.00	-35,317.00	98.6%	

04 CHARGES FOR SERVICES

00190004 542550	BOARD & CARE-PRIVATE PAY							
		-15,000.00	-15,000.00	-12,099.53	-1,012.19	-2,900.47	80.7%	
2023/09/000075	09/01/2023 CRP			-22.60	REF 019			CHILD SUPPORT
2023/09/000418	09/07/2023 CRP			-2.35	REF 019			CHILD SUPPORT
2023/09/000418	09/07/2023 CRP			-3.77	REF 019			CHILD SUPPORT
2023/09/000418	09/07/2023 CRP			-0.30	REF 019			CHILD SUPPORT
2023/09/000418	09/07/2023 CRP			-3.77	REF 019			CHILD SUPPORT
2023/09/000418	09/07/2023 CRP			-11.77	REF 019			CHILD SUPPORT
2023/09/000418	09/07/2023 CRP			-90.58	REF 019			CHILD SUPPORT
2023/09/000418	09/07/2023 CRP			-7.53	REF 019			CHILD SUPPORT
2023/09/000418	09/07/2023 CRP			-11.30	REF 019			CHILD SUPPORT
2023/09/000788	09/12/2023 CRP			-80.00	REF 019			CHILD SUPPORT
2023/09/000788	09/12/2023 CRP			-5.52	REF 019			CHILD SUPPORT
2023/09/000788	09/12/2023 CRP			-5.00	REF 019			CHILD SUPPORT
2023/09/000921	09/14/2023 CRP			-2.35	REF 019			CHILD SUPPORT
2023/09/000921	09/14/2023 CRP			-11.57	REF 019			CHILD SUPPORT
2023/09/000921	09/14/2023 CRP			-5.00	REF 019			CHILD SUPPORT
2023/09/000921	09/14/2023 CRP			-22.60	REF 019			CHILD SUPPORT
2023/09/000921	09/14/2023 CRP			-11.30	REF 019			CHILD SUPPORT
2023/09/000921	09/14/2023 CRP			-5.00	REF 019			CHILD SUPPORT
2023/09/001033	09/15/2023 CRP			-3.77	REF 019			CHILD SUPPORT

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

BOARD & CARE-PRIVATE PAY

2023/09/001033	09/15/2023	CRP	-3.77	REF 019		CHILD SUPPORT		
2023/09/001033	09/15/2023	CRP	-90.58	REF 019		CHILD SUPPORT		
2023/09/001033	09/15/2023	CRP	-7.53	REF 019		CHILD SUPPORT		
2023/09/001376	09/20/2023	CRP	-292.42	REF 019		SETS CHILD SUPPORT		
2023/09/001484	09/21/2023	CRP	-2.35	REF 019		CHILD SUPPORT		
2023/09/001484	09/21/2023	CRP	-3.77	REF 019		CHILD SUPPORT		
2023/09/001484	09/21/2023	CRP	-11.77	REF 019		CHILD SUPPORT		
2023/09/001484	09/21/2023	CRP	-22.60	REF 019		CHILD SUPPORT		
2023/09/001484	09/21/2023	CRP	-11.30	REF 019		CHILD SUPPORT		
2023/09/001815	09/26/2023	CRP	-2.35	REF 019		CHILD SUPPORT		
2023/09/001815	09/26/2023	CRP	-98.44	REF 019		CHILD SUPPORT		
2023/09/001815	09/26/2023	CRP	-11.77	REF 019		CHILD SUPPORT		
2023/09/001815	09/26/2023	CRP	-11.30	REF 019		CHILD SUPPORT		
2023/09/002088	09/29/2023	CRP	-3.77	REF 019		CHILD SUPPORT		
2023/09/002088	09/29/2023	CRP	-3.96	REF 019		CHILD SUPPORT		
2023/09/002088	09/29/2023	CRP	-3.77	REF 019		CHILD SUPPORT		
2023/09/002088	09/29/2023	CRP	-90.58	REF 019		CHILD SUPPORT		
2023/09/002088	09/29/2023	CRP	-22.60	REF 019		CHILD SUPPORT		
2023/09/002088	09/29/2023	CRP	-3.95	REF 019		CHILD SUPPORT		
2023/09/002088	09/29/2023	CRP	-7.53	REF 019		CHILD SUPPORT		
00190004	542552	BOARD & CARE-SOCIAL SECURITY						
	-15,000.00		-15,000.00	-10,115.00	-2,038.00		-4,885.00	67.4%
2023/09/000418	09/07/2023	CRP	-2,013.00	REF 019		SS. MM08/2023		
2023/09/000418	09/07/2023	CRP	-25.00	REF 019		SS A.V. 8/2023		
	TOTAL CHARGES FOR SERVICES							
	-30,000.00		-30,000.00	-22,214.53	-3,050.19		-7,785.47	74.0%

08 INTERGOVERNMENTAL

00190008	580362	FAMILY REUNIFICATION ALLOCATIO						
	-43,579.75		-43,579.75	-28,572.16	0.00		-15,007.59	65.6%
00190008	580363	TITLE IV-B ALLOCATION						
	-66,965.00		-66,965.00	-78,684.18	0.00		11,719.18	117.5%

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ACCOUNTS FOR: 2019 CHILDREN SERVICES		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190008 580364	CHAFFEE FEDERAL ALLOCATION	-44,666.00	-44,666.00	-28,902.09	0.00	-15,763.91	64.7%
00190008 580365	FAMILY PRESERVATION GRANT	-42,457.75	-42,457.75	-52,231.51	0.00	9,773.76	123.0%
00190008 580366	BOARD & CARE-TITLE IV-E MAINT	-450,000.00	-450,000.00	-196,831.78	-19,842.05	-253,168.22	43.7%
2023/09/001033	09/15/2023 CRP		-19,842.05	REF 019	IV-E FC		
00190008 580367	BOARD & CARE-TITLE IV-E FAC	-675,000.00	-675,000.00	-581,544.54	-46,026.35	-93,455.46	86.2%
2023/09/001033	09/15/2023 CRP		-46,026.35	REF 019	IV-E PC		
00190008 580368	BOARD & CARE-TITLE IV-E ADM	-1,447,395.00	-1,447,395.00	-944,196.67	-350,103.68	-503,198.33	65.2%
2023/09/001164	09/18/2023 CRP		-350,103.68	REF 019	IV-E ADMIN & TRG		
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	0.00	-51.99	99.0%
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	-1,071,449.75	-377,940.75	-190,823.25	84.9%
2023/09/001646	09/25/2023 CRP		-377,940.75	REF 019	SCPA SFY 2024 2ND QTR		
00190108 543590	CONTRACTS-SERVICES	-108,000.00	-108,000.00	-73,261.94	-21,447.41	-34,738.06	67.8%
2023/09/001164	09/18/2023 CRP		-21,447.41	REF 019	IV-E CONTRACT		

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ACCOUNTS FOR: 2019 CHILDREN SERVICES

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00190108 546013 REIMBURSEMENTS-STATE					
-403,757.60	-403,757.60	-441,176.12	-42,283.80	37,418.52	109.3%
2023/09/001376 09/20/2023 CRP		-4,783.80 REF 019		START JUL2023 PR SE STATE	
2023/09/001646 09/25/2023 CRP		-37,500.00 REF 019		OHIO START ADVANCE SFY 24	
TOTAL INTERGOVERNMENTAL					
-5,571,094.10	-5,571,094.10	-4,442,394.41	-857,644.04	-1,128,699.69	79.7%
80 OTHER FINANCING SOURCES					
00190080 580888 REFUNDS					
-246,000.00	-246,000.00	-103,924.86	-10,515.08	-142,075.14	42.2%
2023/09/000547 09/08/2023 CRP		-4,404.89 REF 019		START OHMAS JUNE 2023	
2023/09/001376 09/20/2023 CRP		-6,110.19 REF 019		SOS 3.0 AUG2023	
00190080 580999 SUNDRY REVENUE					
-130,000.00	-130,000.00	-115,273.77	-99.99	-14,726.23	88.7%
2023/09/001815 09/26/2023 CRP		-99.99 REF 019		PRC REIMB JUN 2023	
TOTAL OTHER FINANCING SOURCES					
-376,000.00	-376,000.00	-219,198.63	-10,615.07	-156,801.37	58.3%
TOTAL UNDEFINED					
-8,547,094.10	-8,547,094.10	-7,218,490.57	-871,309.30	-1,328,603.53	84.5%
TOTAL CHILDREN SERVICES					
-8,547,094.10	-8,547,094.10	-7,218,490.57	-871,309.30	-1,328,603.53	84.5%
TOTAL REVENUES					
-8,547,094.10	-8,547,094.10	-7,218,490.57	-871,309.30	-1,328,603.53	

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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	-210,341.78	-16,029.36		10,341.78	105.2%
2023/09/000260	09/06/2023 CRP		-506.00	REF 005			
2023/09/000274	09/06/2023 CRP		-15,523.36	REF 005			
					DISPOSITION OF FINES		
					LMC FINES AND COSTS		
TOTAL INTERGOVERNMENTAL	-200,000.00	-200,000.00	-210,341.78	-16,029.36		10,341.78	105.2%
TOTAL UNDEFINED	-200,000.00	-200,000.00	-210,341.78	-16,029.36		10,341.78	105.2%
TOTAL LAW LIBRARY RESOURCE FUND	-200,000.00	-200,000.00	-210,341.78	-16,029.36		10,341.78	105.2%
TOTAL REVENUES	-200,000.00	-200,000.00	-210,341.78	-16,029.36		10,341.78	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20440108 580099 ONEOHIO SETTLEMENT REVENUE	0.00	0.00	-150,284.13	0.00	150,284.13	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-150,284.13	0.00	150,284.13	100.0%
TOTAL UNDEFINED	0.00	0.00	-150,284.13	0.00	150,284.13	100.0%
TOTAL ONE OHIO OPIOID	0.00	0.00	-150,284.13	0.00	150,284.13	100.0%
TOTAL REVENUES	0.00	0.00	-150,284.13	0.00	150,284.13	

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ACCOUNTS FOR: 2046 UNITED UKRAINE TB SUPP FUNDS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20460308 580211	GRANTS - FEDERAL						
	0.00	0.00	-6,240.70	-6,240.70		6,240.70	100.0%
2023/09/001247	09/19/2023 CRP		-6,240.70 REF 001		UKRAINE TB GRANT		
TOTAL INTERGOVERNMENTAL	0.00	0.00	-6,240.70	-6,240.70		6,240.70	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,240.70	-6,240.70		6,240.70	100.0%
TOTAL UNITED UKRAINE TB SUPP FUND	0.00	0.00	-6,240.70	-6,240.70		6,240.70	100.0%
TOTAL REVENUES	0.00	0.00	-6,240.70	-6,240.70		6,240.70	

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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: 2088 TAX MAP FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

20880491 590901		TRANSFER IN					
	-400,000.00		-400,000.00	-393,040.37	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	-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

ACCOUNTS FOR: 2089 GIS FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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%	
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	0.00	-4,099.55	93.6%	
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	0.00	-8,307.25	97.0%	

09 GIFTS & DONATIONS

20910209 590001	GIFTS & DONATIONS						
	0.00	0.00	-5,857.55	0.00	5,857.55	100.0%	

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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	0.00	5,857.55	100.0%		
80 OTHER FINANCING SOURCES							
20910480 580999 SUNDRY REVENUE							
0.00	0.00	-5,425.53	-229.05	5,425.53	100.0%		
2023/09/000086	09/01/2023 CRP	-229.05	REF 091			American Fire Sensor	
TOTAL OTHER FINANCING SOURCES							
0.00	0.00	-5,425.53	-229.05	5,425.53	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	-465,967.39	-229.05	7,874.06	101.7%		
TOTAL ALLEN CO EMERGENCY MGT AGEN							
-458,093.33	-458,093.33	-465,967.39	-229.05	7,874.06	101.7%		
TOTAL REVENUES							
-458,093.33	-458,093.33	-465,967.39	-229.05	7,874.06			

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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 -2,775.67 -896.68 -2,224.33 55.5%

2023/09/000083	09/01/2023	CRP	-8.57	REF 005	MOBILE HOME CONVEYANCE FEES
2023/09/000264	09/06/2023	CRP	-87.50	REF 005	MOBILE HOME CONVEYANCE FEES
2023/09/000430	09/07/2023	CRP	-8.75	REF 005	MOBILE HOME CONVEYANCE FEES
2023/09/000803	09/12/2023	CRP	-210.00	REF 005	MOBILE HOME CONVEYANCE FEES
2023/09/000867	09/13/2023	CRP	-144.02	REF 005	MOBILE HOME CONVEYANCE FEES
2023/09/000933	09/14/2023	CRP	-60.66	REF 005	MOBILE HOME CONVEYANCE FEES
2023/09/000937	09/14/2023	CRP	-0.23	REF 005	MOBILE HOME CONVEYANCE FEES
2023/09/001257	09/19/2023	CRP	-105.00	REF 005	MOBILE HOME CONVEYANCE FEES
2023/09/001589	09/22/2023	CRP	-1.75	REF 005	MOBILE HOME CONVEYANCE FEES
2023/09/001654	09/25/2023	CRP	-236.95	REF 005	MOBILE HOME CONVEYANCE FEES
2023/09/002033	09/28/2023	CRP	-33.25	REF 005	MOBILE HOME CONVEYANCE FEES

20930204 540204 1.75 GIS FUND (TAX MAP)
-800,000.00 -800,000.00 -483,361.31 -54,293.01 -316,638.69 60.4%

2023/09/000082	09/01/2023	CRP	-2,079.35	REF 005	REAL ESTATE
2023/09/000151	09/05/2023	CRP	-4,144.17	REF 005	REAL ESTATE
2023/09/000263	09/06/2023	CRP	-6,599.77	REF 005	REAL ESTATE
2023/09/000429	09/07/2023	CRP	-1,547.00	REF 005	REAL ESTATE
2023/09/000551	09/08/2023	CRP	-332.15	REF 005	REAL ESTATE
2023/09/000693	09/11/2023	CRP	-2,630.77	REF 005	REAL ESTATE
2023/09/000801	09/12/2023	CRP	-2,952.07	REF 005	REAL ESTATE
2023/09/000865	09/13/2023	CRP	-2,136.75	REF 005	REAL ESTATE
2023/09/000932	09/14/2023	CRP	-5,272.22	REF 005	REAL ESTATE
2023/09/001043	09/15/2023	CRP	-4,645.55	REF 005	REAL ESTATE
2023/09/001173	09/18/2023	CRP	-2,092.30	REF 005	REAL ESTATE
2023/09/001256	09/19/2023	CRP	-2,071.82	REF 005	REAL ESTATE
2023/09/001380	09/20/2023	CRP	-2,142.87	REF 005	REAL ESTATE
2023/09/001495	09/21/2023	CRP	-1,064.87	REF 005	REAL ESTATE
2023/09/001590	09/22/2023	CRP	-745.15	REF 005	REAL ESTATE
2023/09/001653	09/25/2023	CRP	-2,996.00	REF 005	REAL ESTATE
2023/09/001823	09/26/2023	CRP	-3,132.50	REF 005	REAL ESTATE
2023/09/001969	09/27/2023	CRP	-1,939.00	REF 005	REAL ESTATE
2023/09/002032	09/28/2023	CRP	-2,957.50	REF 005	REAL ESTATE
2023/09/002098	09/29/2023	CRP	-2,811.20	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	-486,136.98	-55,189.69	-318,863.02	60.4%	
TOTAL UNDEFINED						
-805,000.00	-805,000.00	-486,136.98	-55,189.69	-318,863.02	60.4%	
TOTAL CONVEYANCE FEE TM/GIS FUND						
-805,000.00	-805,000.00	-486,136.98	-55,189.69	-318,863.02	60.4%	
TOTAL REVENUES						
-805,000.00	-805,000.00	-486,136.98	-55,189.69	-318,863.02		

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ACCOUNTS FOR: 2095 DRUG COURT SPEC DOCK PAYROLL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20950108 580210	GRANT - STATE						
	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%	
TOTAL DRUG COURT SPEC DOCK PAYROLL	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%	
TOTAL REVENUES	-25,000.00	-25,000.00	-25,000.00	0.00	0.00		

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ACCOUNTS FOR: 2096 WIRELESS SURCHARGE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20960108 580210	GRANT - STATE						
	-251,734.04	-251,734.04	-177,006.65	0.00		-74,727.39	70.3%
TOTAL INTERGOVERNMENTAL	-251,734.04	-251,734.04	-177,006.65	0.00		-74,727.39	70.3%
TOTAL UNDEFINED	-251,734.04	-251,734.04	-177,006.65	0.00		-74,727.39	70.3%
TOTAL WIRELESS SURCHARGE	-251,734.04	-251,734.04	-177,006.65	0.00		-74,727.39	70.3%
TOTAL REVENUES	-251,734.04	-251,734.04	-177,006.65	0.00		-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	-1,169,361.48	-595,548.05	369,361.48	146.2%
2023/09/002107	09/29/2023	CRP		-595,548.05	REF 230		DITCH REIMBURSEMENTS
TOTAL CHARGES FOR SERVICES		-800,000.00	-800,000.00	-1,169,361.48	-595,548.05	369,361.48	146.2%
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	-1,179,962.48	-595,548.05	379,962.48	147.5%
TOTAL ROTARY/DITCH MAINT		-800,000.00	-800,000.00	-1,179,962.48	-595,548.05	379,962.48	147.5%
TOTAL REVENUES		-800,000.00	-800,000.00	-1,179,962.48	-595,548.05	379,962.48	

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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	0.00	-90.65	85.7%
TOTAL SPECIAL ASSESSMENTS					
-631.78	-631.78	-541.13	0.00	-90.65	85.7%
TOTAL UNDEFINED					
-631.78	-631.78	-541.13	0.00	-90.65	85.7%
TOTAL BOYER GROUP 1100					
-631.78	-631.78	-541.13	0.00	-90.65	85.7%
TOTAL REVENUES					
-631.78	-631.78	-541.13	0.00	-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	-2,513.13	-2,555.84	0.00	42.71	101.7%
SPECIAL ASSESSMENTS						
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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21070207 570001						
	-301.93	SPECIAL ASSESSMENTS -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	0.00	-386.41	99.1%	
TOTAL SPECIAL ASSESSMENTS	-45,085.92	-45,085.92	-44,699.51	0.00	-386.41	99.1%	
TOTAL UNDEFINED	-45,085.92	-45,085.92	-44,699.51	0.00	-386.41	99.1%	
TOTAL SPENCER TWP TR 1114	-45,085.92	-45,085.92	-44,699.51	0.00	-386.41	99.1%	
TOTAL REVENUES	-45,085.92	-45,085.92	-44,699.51	0.00	-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

ACCOUNTS FOR: 2116 C METZGER 1116	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-1,247.12	-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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21170207 570001					
	SPECIAL ASSESSMENTS				
-5,166.88	-5,166.88	-5,090.96	0.00	-75.92	98.5%
TOTAL SPECIAL ASSESSMENTS					
-5,166.88	-5,166.88	-5,090.96	0.00	-75.92	98.5%
TOTAL UNDEFINED					
-5,166.88	-5,166.88	-5,090.96	0.00	-75.92	98.5%
TOTAL JT CO SMITH-ETAL 1117					
-5,166.88	-5,166.88	-5,090.96	0.00	-75.92	98.5%
TOTAL REVENUES					
-5,166.88	-5,166.88	-5,090.96	0.00	-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					
21190207 570001					
	SPECIAL ASSESSMENTS				
-8,026.78	-8,026.78	-8,016.20	0.00	-10.58	99.9%
TOTAL SPECIAL ASSESSMENTS					
-8,026.78	-8,026.78	-8,016.20	0.00	-10.58	99.9%
TOTAL UNDEFINED					
-8,026.78	-8,026.78	-8,016.20	0.00	-10.58	99.9%
TOTAL R E METZGER 1119					
-8,026.78	-8,026.78	-8,016.20	0.00	-10.58	99.9%
TOTAL REVENUES					
-8,026.78	-8,026.78	-8,016.20	0.00	-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

ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21220207 570001 SPECIAL ASSESSMENTS	-30,124.67	-30,124.67	-29,889.31	0.00	-235.36	99.2%
TOTAL SPECIAL ASSESSMENTS	-30,124.67	-30,124.67	-29,889.31	0.00	-235.36	99.2%
TOTAL UNDEFINED	-30,124.67	-30,124.67	-29,889.31	0.00	-235.36	99.2%
TOTAL SCHMERSAL 1122	-30,124.67	-30,124.67	-29,889.31	0.00	-235.36	99.2%
TOTAL REVENUES	-30,124.67	-30,124.67	-29,889.31	0.00	-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

ACCOUNTS FOR: 2123 KECK 1123	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21230207 570001						
	-1,097.72	SPECIAL ASSESSMENTS -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

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

07 SPECIAL ASSESSMENTS

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 SPECIAL ASSESSMENTS	-1,292.76	-1,292.76	-1,285.82	0.00	-6.94	99.5%
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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21380207 570001					
	SPECIAL ASSESSMENTS				
-761.26	-761.26	-3,241.34	0.00	2,480.08	425.8%
TOTAL SPECIAL ASSESSMENTS	-761.26	-3,241.34	0.00	2,480.08	425.8%
TOTAL UNDEFINED	-761.26	-3,241.34	0.00	2,480.08	425.8%
TOTAL SPENCERVILLE 1138	-761.26	-3,241.34	0.00	2,480.08	425.8%
TOTAL REVENUES	-761.26	-3,241.34	0.00	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	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	-546.69	-546.69	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-515.22	-546.69	-546.69	0.00	0.00	100.0%
TOTAL UNDEFINED	-515.22	-546.69	-546.69	0.00	0.00	100.0%
TOTAL VINCENT LARATTA 1149	-515.22	-546.69	-546.69	0.00	0.00	100.0%
TOTAL REVENUES	-515.22	-546.69	-546.69	0.00	0.00	

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ACCOUNTS FOR: 2150 PIKE RUN 1150
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21560207 570001 SPECIAL ASSESSMENTS	-12,666.50	-12,666.50	-11,509.74	0.00	-1,156.76	90.9%
TOTAL SPECIAL ASSESSMENTS	-12,666.50	-12,666.50	-11,509.74	0.00	-1,156.76	90.9%
TOTAL UNDEFINED	-12,666.50	-12,666.50	-11,509.74	0.00	-1,156.76	90.9%
TOTAL KENNETH BEAR 1156	-12,666.50	-12,666.50	-11,509.74	0.00	-1,156.76	90.9%
TOTAL REVENUES	-12,666.50	-12,666.50	-11,509.74	0.00	-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	0.00	0.00	100.0%
TOTAL UNDEFINED	-125.12	-125.12	0.00	0.00	100.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	-125.12	-125.12	0.00	0.00	100.0%
TOTAL REVENUES	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21600207 570001 SPECIAL ASSESSMENTS	-132,619.33	-132,619.33	-132,300.04	0.00	-319.29	99.8%
TOTAL SPECIAL ASSESSMENTS	-132,619.33	-132,619.33	-132,300.04	0.00	-319.29	99.8%
TOTAL UNDEFINED	-132,619.33	-132,619.33	-132,300.04	0.00	-319.29	99.8%
TOTAL JENNINGS CREEK 1160	-132,619.33	-132,619.33	-132,300.04	0.00	-319.29	99.8%
TOTAL REVENUES	-132,619.33	-132,619.33	-132,300.04	0.00	-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
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	0.00	30.53	100.8%
TOTAL SPECIAL ASSESSMENTS					
-3,672.00	-3,672.00	-3,702.53	0.00	30.53	100.8%
TOTAL UNDEFINED					
-3,672.00	-3,672.00	-3,702.53	0.00	30.53	100.8%
TOTAL WILLIAMS JT CO DITCH 1164					
-3,672.00	-3,672.00	-3,702.53	0.00	30.53	100.8%
TOTAL REVENUES					
-3,672.00	-3,672.00	-3,702.53	0.00	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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-1,017.15	-1,017.15	-1,020.96	0.00	3.81	100.4%
		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					
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: 2170 KENNETH SANDY 1170	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

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21770207 570001						
	-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 1177	-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					
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

ACCOUNTS FOR: 2180 KUNKLEMAN 1180	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21800207 570001						
	-353.88	-353.88	-271.26	0.00	-82.62	76.7%
TOTAL SPECIAL ASSESSMENTS	-353.88	-353.88	-271.26	0.00	-82.62	76.7%
TOTAL UNDEFINED	-353.88	-353.88	-271.26	0.00	-82.62	76.7%
TOTAL KUNKLEMAN 1180	-353.88	-353.88	-271.26	0.00	-82.62	76.7%
TOTAL REVENUES	-353.88	-353.88	-271.26	0.00	-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: 2188 BELLINGER 1188	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21880207 570001 SPECIAL ASSESSMENTS	-9,713.95	-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 SPECIAL ASSESSMENTS	-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	-4,632.99	-3,573.28	4,632.99	100.0%
2023/09/000442	09/07/2023 CRP	-80.00 REF 005		DAVID JAY	
2023/09/000442	09/07/2023 CRP	-10.00 REF 005		ALLEN COUNTY COMMISSIONER	
2023/09/000442	09/07/2023 CRP	-462.11 REF 005		ALLEN COUNTY COMMISSIONER	
2023/09/000442	09/07/2023 CRP	-1,539.88 REF 005		LIMA LODGE 199	
2023/09/000442	09/07/2023 CRP	-913.09 REF 005		LIMA LODGE 199	
2023/09/000442	09/07/2023 CRP	-488.20 REF 005		LIMA LODGE 199	
2023/09/000559	09/08/2023 CRP	-80.00 REF 005		SUSAN MILLER	
TOTAL SPECIAL ASSESSMENTS	0.00	-4,632.99	-3,573.28	4,632.99	100.0%
TOTAL UNDEFINED	0.00	-4,632.99	-3,573.28	4,632.99	100.0%
TOTAL DIANE K BAUGHMAN 1198	0.00	-4,632.99	-3,573.28	4,632.99	100.0%
TOTAL REVENUES	0.00	-4,632.99	-3,573.28	4,632.99	

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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

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

ACCOUNTS FOR: 2222 CRANBERRY CREEK PHASE III 1222	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22220207 570001 SPECIAL ASSESSMENTS	-37,609.76	-37,609.76	-38,246.31	0.00	636.55	101.7%
TOTAL SPECIAL ASSESSMENTS	-37,609.76	-37,609.76	-38,246.31	0.00	636.55	101.7%
TOTAL UNDEFINED	-37,609.76	-37,609.76	-38,246.31	0.00	636.55	101.7%
TOTAL CRANBERRY CREEK PHASE III 1	-37,609.76	-37,609.76	-38,246.31	0.00	636.55	101.7%
TOTAL REVENUES	-37,609.76	-37,609.76	-38,246.31	0.00	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	0.00	-479.36	99.1%
TOTAL SPECIAL ASSESSMENTS					
-50,678.75	-50,678.75	-50,199.39	0.00	-479.36	99.1%
TOTAL UNDEFINED					
-50,678.75	-50,678.75	-50,199.39	0.00	-479.36	99.1%
TOTAL FLAT FORK DITCH/DELPHOS 122					
-50,678.75	-50,678.75	-50,199.39	0.00	-479.36	99.1%
TOTAL REVENUES					
-50,678.75	-50,678.75	-50,199.39	0.00	-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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22270207 570001 SPECIAL ASSESSMENTS	-833.75	-833.75	-1,008.94	0.00	175.19	121.0%
TOTAL SPECIAL ASSESSMENTS	-833.75	-833.75	-1,008.94	0.00	175.19	121.0%
TOTAL UNDEFINED	-833.75	-833.75	-1,008.94	0.00	175.19	121.0%
TOTAL WILLIAMS JT COUNTY DITCH 12	-833.75	-833.75	-1,008.94	0.00	175.19	121.0%
TOTAL REVENUES	-833.75	-833.75	-1,008.94	0.00	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	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	-700.56	-950.88	0.00	250.32	135.7%
TOTAL UNDEFINED					
-700.56	-700.56	-950.88	0.00	250.32	135.7%
TOTAL MOENING DITCH 1233					
-700.56	-700.56	-950.88	0.00	250.32	135.7%
TOTAL REVENUES					
-700.56	-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	-456.39	0.00	0.01	100.0%
TOTAL UNDEFINED	-456.38	-456.39	0.00	0.01	100.0%
TOTAL THOMAS GROUP 1042	-456.38	-456.39	0.00	0.01	100.0%
TOTAL REVENUES	-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

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	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

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	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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22600207 570001 SPECIAL ASSESSMENTS	-20,551.72	-20,551.72	-8,720.20	0.00	-11,831.52	42.4%
TOTAL SPECIAL ASSESSMENTS	-20,551.72	-20,551.72	-8,720.20	0.00	-11,831.52	42.4%
TOTAL UNDEFINED	-20,551.72	-20,551.72	-8,720.20	0.00	-11,831.52	42.4%
TOTAL LITTLE OTTAWA RIVER 1260	-20,551.72	-20,551.72	-8,720.20	0.00	-11,831.52	42.4%
TOTAL REVENUES	-20,551.72	-20,551.72	-8,720.20	0.00	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22620207 570001 SPECIAL ASSESSMENTS	-1,527.17	-1,527.17	-1,614.85	0.00	87.68	105.7%
TOTAL SPECIAL ASSESSMENTS	-1,527.17	-1,527.17	-1,614.85	0.00	87.68	105.7%
TOTAL UNDEFINED	-1,527.17	-1,527.17	-1,614.85	0.00	87.68	105.7%
TOTAL SPEEDCO 1262	-1,527.17	-1,527.17	-1,614.85	0.00	87.68	105.7%
TOTAL REVENUES	-1,527.17	-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	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	-353.07	0.00	1.04	100.3%
TOTAL UNDEFINED	-352.03	-353.07	0.00	1.04	100.3%
TOTAL MERLIN DERRINGER 1069	-352.03	-353.07	0.00	1.04	100.3%
TOTAL REVENUES	-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	0.00	-61.74	96.9%
TOTAL SPECIAL ASSESSMENTS					
-1,996.36	-1,996.36	-1,934.62	0.00	-61.74	96.9%
TOTAL UNDEFINED					
-1,996.36	-1,996.36	-1,934.62	0.00	-61.74	96.9%
TOTAL WM SMITH JT CTY 1284					
-1,996.36	-1,996.36	-1,934.62	0.00	-61.74	96.9%
TOTAL REVENUES					
-1,996.36	-1,996.36	-1,934.62	0.00	-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

ACCOUNTS FOR: 2285 KUNDERT GROUP 1285	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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

ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22890207 570001 SPECIAL ASSESSMENTS	-12,148.96	-12,148.96	-11,987.73	0.00	-161.23	98.7%
TOTAL SPECIAL ASSESSMENTS	-12,148.96	-12,148.96	-11,987.73	0.00	-161.23	98.7%
TOTAL UNDEFINED	-12,148.96	-12,148.96	-11,987.73	0.00	-161.23	98.7%
TOTAL PORTER LATERAL GROUP 1089	-12,148.96	-12,148.96	-11,987.73	0.00	-161.23	98.7%
TOTAL REVENUES	-12,148.96	-12,148.96	-11,987.73	0.00	-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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22910207 570001 SPECIAL ASSESSMENTS					
-4,469.85	-4,469.85	-4,349.85	0.00	-120.00	97.3%
TOTAL SPECIAL ASSESSMENTS					
-4,469.85	-4,469.85	-4,349.85	0.00	-120.00	97.3%
TOTAL UNDEFINED					
-4,469.85	-4,469.85	-4,349.85	0.00	-120.00	97.3%
TOTAL BOWERSOCK GROUP 1091					
-4,469.85	-4,469.85	-4,349.85	0.00	-120.00	97.3%
TOTAL REVENUES					
-4,469.85	-4,469.85	-4,349.85	0.00	-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	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

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

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23010207 570001 SPECIAL ASSESSMENTS	-20,881.15	-25,581.15	-20,734.06	0.00	-4,847.09	81.1%
TOTAL SPECIAL ASSESSMENTS	-20,881.15	-25,581.15	-20,734.06	0.00	-4,847.09	81.1%
TOTAL UNDEFINED	-20,881.15	-25,581.15	-20,734.06	0.00	-4,847.09	81.1%
TOTAL AMERICAN VILLAGE 1301	-20,881.15	-25,581.15	-20,734.06	0.00	-4,847.09	81.1%
TOTAL REVENUES	-20,881.15	-25,581.15	-20,734.06	0.00	-4,847.09	

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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	0.00	-15,190.32	86.1%	
TOTAL SPECIAL ASSESSMENTS	-109,545.75	-109,545.75	-94,355.43	0.00	-15,190.32	86.1%	
TOTAL UNDEFINED	-109,545.75	-109,545.75	-94,355.43	0.00	-15,190.32	86.1%	
TOTAL WARRINGTON 1304	-109,545.75	-109,545.75	-94,355.43	0.00	-15,190.32	86.1%	
TOTAL REVENUES	-109,545.75	-109,545.75	-94,355.43	0.00	-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

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

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23290207 570001 SPECIAL ASSESSMENTS	-1,677.02	-1,677.02	-1,523.30	0.00	-153.72	90.8%
TOTAL SPECIAL ASSESSMENTS	-1,677.02	-1,677.02	-1,523.30	0.00	-153.72	90.8%
TOTAL UNDEFINED	-1,677.02	-1,677.02	-1,523.30	0.00	-153.72	90.8%
TOTAL ARTHUR DITCH #1329	-1,677.02	-1,677.02	-1,523.30	0.00	-153.72	90.8%
TOTAL REVENUES	-1,677.02	-1,677.02	-1,523.30	0.00	-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	-3,524.87	-3,524.87	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-3,524.87	-3,524.87	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-3,524.87	-3,524.87	0.00	0.00	100.0%
TOTAL SMITH DITCH #1332 MAINTENAN	0.00	-3,524.87	-3,524.87	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-3,524.87	-3,524.87	0.00	0.00	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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					
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 - MAINTENAN	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23390207 570001 SPECIAL ASSESSMENTS	-169,111.90	-169,111.90	-89,673.23	0.00	-79,438.67	53.0%
TOTAL SPECIAL ASSESSMENTS	-169,111.90	-169,111.90	-89,673.23	0.00	-79,438.67	53.0%
TOTAL UNDEFINED	-169,111.90	-169,111.90	-89,673.23	0.00	-79,438.67	53.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	-169,111.90	-169,111.90	-89,673.23	0.00	-79,438.67	53.0%
TOTAL REVENUES	-169,111.90	-169,111.90	-89,673.23	0.00	-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 -207,155.44 -23,268.49 -15,344.56 93.1%

2023/09/000082	09/01/2023	CRP	-891.15	REF 005	REAL ESTATE
2023/09/000151	09/05/2023	CRP	-1,776.08	REF 005	REAL ESTATE
2023/09/000263	09/06/2023	CRP	-2,828.48	REF 005	REAL ESTATE
2023/09/000429	09/07/2023	CRP	-663.00	REF 005	REAL ESTATE
2023/09/000551	09/08/2023	CRP	-142.35	REF 005	REAL ESTATE
2023/09/000693	09/11/2023	CRP	-1,127.48	REF 005	REAL ESTATE
2023/09/000801	09/12/2023	CRP	-1,265.18	REF 005	REAL ESTATE
2023/09/000865	09/13/2023	CRP	-915.75	REF 005	REAL ESTATE
2023/09/000932	09/14/2023	CRP	-2,259.53	REF 005	REAL ESTATE
2023/09/001043	09/15/2023	CRP	-1,990.95	REF 005	REAL ESTATE
2023/09/001173	09/18/2023	CRP	-896.70	REF 005	REAL ESTATE
2023/09/001256	09/19/2023	CRP	-887.93	REF 005	REAL ESTATE
2023/09/001380	09/20/2023	CRP	-918.38	REF 005	REAL ESTATE
2023/09/001495	09/21/2023	CRP	-456.38	REF 005	REAL ESTATE
2023/09/001590	09/22/2023	CRP	-319.35	REF 005	REAL ESTATE
2023/09/001653	09/25/2023	CRP	-1,284.00	REF 005	REAL ESTATE
2023/09/001823	09/26/2023	CRP	-1,342.50	REF 005	REAL ESTATE
2023/09/001969	09/27/2023	CRP	-831.00	REF 005	REAL ESTATE
2023/09/002032	09/28/2023	CRP	-1,267.50	REF 005	REAL ESTATE
2023/09/002098	09/29/2023	CRP	-1,204.80	REF 005	REAL ESTATE

24010204 540105 .75 ECONOMIC DEVELOPMENT FUN
-1,400.00 -1,400.00 -1,189.74 -384.31 -210.26 85.0%

2023/09/000083	09/01/2023	CRP	-3.68	REF 005	MOBILE HOME CONVEYANCE FEES
2023/09/000264	09/06/2023	CRP	-37.50	REF 005	MOBILE HOME CONVEYANCE FEES
2023/09/000430	09/07/2023	CRP	-3.75	REF 005	MOBILE HOME CONVEYANCE FEES
2023/09/000803	09/12/2023	CRP	-90.00	REF 005	MOBILE HOME CONVEYANCE FEES
2023/09/000867	09/13/2023	CRP	-61.73	REF 005	MOBILE HOME CONVEYANCE FEES
2023/09/000933	09/14/2023	CRP	-26.00	REF 005	MOBILE HOME CONVEYANCE FEES
2023/09/000937	09/14/2023	CRP	-0.10	REF 005	MOBILE HOME CONVEYANCE FEES
2023/09/001257	09/19/2023	CRP	-45.00	REF 005	MOBILE HOME CONVEYANCE FEES
2023/09/001589	09/22/2023	CRP	-0.75	REF 005	MOBILE HOME CONVEYANCE FEES
2023/09/001654	09/25/2023	CRP	-101.55	REF 005	MOBILE HOME CONVEYANCE FEES
2023/09/002033	09/28/2023	CRP	-14.25	REF 005	MOBILE HOME CONVEYANCE FEES

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ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL CHARGES FOR SERVICES						
-223,900.00	-223,900.00	-208,345.18	-23,652.80	-15,554.82	93.1%	
TOTAL UNDEFINED						
-223,900.00	-223,900.00	-208,345.18	-23,652.80	-15,554.82	93.1%	
TOTAL AUDITOR \$2 CONVEYANCE FEE						
-223,900.00	-223,900.00	-208,345.18	-23,652.80	-15,554.82	93.1%	
TOTAL REVENUES						
-223,900.00	-223,900.00	-208,345.18	-23,652.80	-15,554.82		

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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	-526,664.25	-65,930.26		-173,335.75	75.2%
2023/09/000271	09/06/2023	CRP	-65,756.26	REF 070			
2023/09/000271	09/06/2023	CRP	-96.00	REF 070			
2023/09/001643	09/25/2023	CRP	-78.00	REF 070			
TOTAL CHARGES FOR SERVICES							
	-700,000.00	-700,000.00	-526,664.25	-65,930.26		-173,335.75	75.2%
TOTAL UNDEFINED							
	-700,000.00	-700,000.00	-526,664.25	-65,930.26		-173,335.75	75.2%
TOTAL CLERK TITLE ADMINISTRATION							
	-700,000.00	-700,000.00	-526,664.25	-65,930.26		-173,335.75	75.2%
TOTAL REVENUES							
	-700,000.00	-700,000.00	-526,664.25	-65,930.26		-173,335.75	

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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	-72,000.00	-72,000.00	-33,004.00	-3,544.00	-38,996.00	45.8%
2023/09/000084	09/01/2023	CRP	-76.00	REF 140		EF
2023/09/000148	09/05/2023	CRP	-228.00	REF 140		EF
2023/09/000261	09/06/2023	CRP	-228.00	REF 140		EF
2023/09/000431	09/07/2023	CRP	-120.00	REF 140		EF
2023/09/000552	09/08/2023	CRP	-196.00	REF 140		EF
2023/09/000691	09/11/2023	CRP	-164.00	REF 140		EF
2023/09/000797	09/12/2023	CRP	-228.00	REF 140		EF
2023/09/000861	09/13/2023	CRP	-160.00	REF 140		GF
2023/09/000929	09/14/2023	CRP	-104.00	REF 140		EF
2023/09/001040	09/15/2023	CRP	-236.00	REF 140		EF
2023/09/001170	09/18/2023	CRP	-240.00	REF 140		EF
2023/09/001258	09/19/2023	CRP	-204.00	REF 140		EF
2023/09/001382	09/20/2023	CRP	-176.00	REF 140		EF
2023/09/001497	09/21/2023	CRP	-116.00	REF 140		EF
2023/09/001594	09/22/2023	CRP	-128.00	REF 140		EF
2023/09/001652	09/25/2023	CRP	-200.00	REF 140		EF
2023/09/001820	09/26/2023	CRP	-168.00	REF 140		EF
2023/09/001968	09/27/2023	CRP	-172.00	REF 140		EF
2023/09/002030	09/28/2023	CRP	-240.00	REF 140		EF
2023/09/002094	09/29/2023	CRP	-160.00	REF 140		EF
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-33,004.00	-3,544.00	-38,996.00	45.8%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-33,004.00	-3,544.00	-38,996.00	45.8%
TOTAL RECORDER - EQUIPMENT	-72,000.00	-72,000.00	-33,004.00	-3,544.00	-38,996.00	45.8%
TOTAL REVENUES	-72,000.00	-72,000.00	-33,004.00	-3,544.00	-38,996.00	

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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

ACCOUNTS FOR: 2405 MOUNTED POSSE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-17,320.83	-2,232.22	13,320.83	433.0%	
2023/09/000440	09/07/2023	CRP	-2,232.22	REF 010		REVOLVING LOAN FUND - INTEREST		
TOTAL INTEREST	-4,000.00		-4,000.00	-17,320.83	-2,232.22	13,320.83	433.0%	

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	-36,090.85	-3,706.62	-8,388.29	81.1%	
2023/09/001959	09/27/2023	CRP	-2,731.27	REF 001		RLF LOAN REPYMT		
2023/09/001959	09/27/2023	CRP	-975.35	REF 001		RLF LOAN REPYMT		
TOTAL OTHER REVENUE	-44,479.14		-44,479.14	-38,943.85	-3,706.62	-5,535.29	87.6%	
TOTAL UNDEFINED	-48,479.14		-48,479.14	-56,264.68	-5,938.84	7,785.54	116.1%	
TOTAL REVOLVING LOAN FUND	-48,479.14		-48,479.14	-56,264.68	-5,938.84	7,785.54	116.1%	
TOTAL REVENUES	-48,479.14		-48,479.14	-56,264.68	-5,938.84	7,785.54		

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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	-73,347.00	-28,500.00	40,815.00	225.5%
2023/09/001600	09/22/2023 CRP		-28,500.00	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	-1,100,000.00	-116,164.00	-27,082.00	-983,836.00	10.6%
2023/09/000698	09/11/2023 CRP		-27,082.00	REF 840		INTERGOVERNMENTAL REVENUE	
24140308 580414	INTERGOVT REVENUE	0.00	-34,653.00	-47,671.00	0.00	13,018.00	137.6%
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	-1,420,003.00	-321,356.00	-55,582.00	-1,098,647.00	22.6%
TOTAL UNDEFINED		-220,000.00	-1,420,003.00	-321,356.00	-55,582.00	-1,098,647.00	22.6%
TOTAL COMMUNITY DEVELOPMENT		-220,000.00	-1,420,003.00	-321,356.00	-55,582.00	-1,098,647.00	22.6%
TOTAL REVENUES		-220,000.00	-1,420,003.00	-321,356.00	-55,582.00	-1,098,647.00	

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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	-1,307,553.57	-9,109.36	-1,170.43 99.9%
2023/09/000092	09/01/2023	CRP -3,910.62	REF 230		BAUGHMAN WATERSHED PROJECT
2023/09/000938	09/14/2023	CRP -3,125.14	REF 230		BAUGHMAN DITCH
2023/09/002107	09/29/2023	CRP -2,073.60	REF 230		BAUGHMAN DITCH REIMBURSEMENT
TOTAL INTERGOVERNMENTAL	0.00	-2,652,149.00	-1,316,630.60	-9,109.36	-1,335,518.40 49.6%
TOTAL UNDEFINED	0.00	-2,652,149.00	-1,316,630.60	-9,109.36	-1,335,518.40 49.6%
TOTAL ODNR GRANT-BAUGHMAN D#1198	0.00	-2,652,149.00	-1,316,630.60	-9,109.36	-1,335,518.40 49.6%
TOTAL REVENUES	0.00	-2,652,149.00	-1,316,630.60	-9,109.36	-1,335,518.40

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ACCOUNTS FOR: 2700 MENTAL HEALTH COURT-CP
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

27000208 580300	GRANT REVENUE						
	-9,000.00	-9,000.00	-7,500.00	-7,500.00		-1,500.00	83.3%
2023/09/000549	09/08/2023 CRP	-7,500.00	REF 055				MENTAL HEALTH ATP
TOTAL INTERGOVERNMENTAL	-9,000.00	-9,000.00	-7,500.00	-7,500.00		-1,500.00	83.3%
TOTAL UNDEFINED	-9,000.00	-9,000.00	-7,500.00	-7,500.00		-1,500.00	83.3%
TOTAL MENTAL HEALTH COURT-CP	-9,000.00	-9,000.00	-7,500.00	-7,500.00		-1,500.00	83.3%
TOTAL REVENUES	-9,000.00	-9,000.00	-7,500.00	-7,500.00		-1,500.00	

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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	-19,463.53	-1,480.00		-536.47	97.3%
2023/09/000271	09/06/2023 CRP		-1,430.00 REF 070				CRIMINAL GENL SPL PROJECT
2023/09/002026	09/28/2023 CRP		-50.00 REF 070				CRIMINAL SPL PROJECTS FUN
27010204 542006	\$25 FILING FEE - CIVIL						
	-45,000.00	-45,000.00	-42,005.21	-4,700.00		-2,994.79	93.3%
2023/09/000271	09/06/2023 CRP		-4,700.00 REF 070				CIVIL GENL SPL PROJECT
TOTAL CHARGES FOR SERVICES	-65,000.00	-65,000.00	-61,468.74	-6,180.00		-3,531.26	94.6%
TOTAL UNDEFINED	-65,000.00	-65,000.00	-61,468.74	-6,180.00		-3,531.26	94.6%
TOTAL \$25.00 FILING FEE	-65,000.00	-65,000.00	-61,468.74	-6,180.00		-3,531.26	94.6%
TOTAL REVENUES	-65,000.00	-65,000.00	-61,468.74	-6,180.00		-3,531.26	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27020204 542007 SANCTIONS IMPOSED	-60,000.00	-60,000.00	-104,324.40	-17,114.50	44,324.40	173.9%
2023/09/000271 09/06/2023 CRP		-152.50	REF 070			
2023/09/000549 09/08/2023 CRP		-10,000.00	REF 055			
2023/09/001661 09/25/2023 CRP		-6,962.00	REF 055			
TOTAL CHARGES FOR SERVICES	-60,000.00	-60,000.00	-104,324.40	-17,114.50	44,324.40	173.9%
TOTAL UNDEFINED	-60,000.00	-60,000.00	-104,324.40	-17,114.50	44,324.40	173.9%
TOTAL DRUG COURT ALLEN CO TRMT CO	-60,000.00	-60,000.00	-104,324.40	-17,114.50	44,324.40	173.9%
TOTAL REVENUES	-60,000.00	-60,000.00	-104,324.40	-17,114.50	44,324.40	

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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	-3,897.10		-367.98	-13,102.90	22.9%
2023/09/000260	09/06/2023 CRP		-367.98 REF 005				
						DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-3,897.10		-367.98	-13,102.90	22.9%
TOTAL UNDEFINED	-17,000.00	-17,000.00	-3,897.10		-367.98	-13,102.90	22.9%
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-3,897.10		-367.98	-13,102.90	22.9%
TOTAL REVENUES	-17,000.00	-17,000.00	-3,897.10		-367.98	-13,102.90	

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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	-3,951.10	-375.00		-2,048.90	65.9%
2023/09/000271	09/06/2023 CRP		-375.00 REF 070				COMPUTERIZED RESEARCH FEE
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-3,951.10	-375.00		-2,048.90	65.9%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-3,951.10	-375.00		-2,048.90	65.9%
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-3,951.10	-375.00		-2,048.90	65.9%
TOTAL REVENUES	-6,000.00	-6,000.00	-3,951.10	-375.00		-2,048.90	

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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	-36,868.95	-4,410.00		36,868.95	100.0%
2023/09/000271	09/06/2023 CRP		-4,410.00 REF 070				
							DOMESTIC GENL SPL PROJECT
TOTAL CHARGES FOR SERVICES	0.00	0.00	-36,868.95	-4,410.00		36,868.95	100.0%
TOTAL UNDEFINED	0.00	0.00	-36,868.95	-4,410.00		36,868.95	100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-36,868.95	-4,410.00		36,868.95	100.0%
TOTAL REVENUES	0.00	0.00	-36,868.95	-4,410.00		36,868.95	

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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
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000 UNDEFINED

04 CHARGES FOR SERVICES

27060204 542000	LEGAL RESEARCH	0.00	0.00	-2,193.00	-270.00	2,193.00	100.0%
2023/09/000271	09/06/2023 CRP		-270.00	REF 070		DR COMPUTER RESEARCH FEE	
TOTAL CHARGES FOR SERVICES		0.00	0.00	-2,193.00	-270.00	2,193.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-2,193.00	-270.00	2,193.00	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE		0.00	0.00	-2,193.00	-270.00	2,193.00	100.0%
TOTAL REVENUES		0.00	0.00	-2,193.00	-270.00	2,193.00	

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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	-23,875.00	-2,675.00	-5,125.00	82.3%		
2023/09/001496	09/21/2023 CRP	-2,675.00 REF 065				19 @ \$25.00/ 44 @ \$50.00 SPECI	
TOTAL CHARGES FOR SERVICES							
-29,000.00	-29,000.00	-23,875.00	-2,675.00	-5,125.00	82.3%		
TOTAL UNDEFINED							
-29,000.00	-29,000.00	-23,875.00	-2,675.00	-5,125.00	82.3%		
TOTAL SPECIAL PROJECTS - PROBATE							
-29,000.00	-29,000.00	-23,875.00	-2,675.00	-5,125.00	82.3%		
TOTAL REVENUES							
-29,000.00	-29,000.00	-23,875.00	-2,675.00	-5,125.00			

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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	-502.95	-48.00		-1,697.05	22.9%	
2023/09/000260	09/06/2023 CRP		-48.00 REF 005		DISPOSITION OF FINES			
27080204 542002	COMPUTATION RESEARCH							
	-7,500.00	-7,500.00	-1,676.65	-160.01		-5,823.35	22.4%	
2023/09/000260	09/06/2023 CRP		-160.01 REF 005		DISPOSITION OF FINES			
TOTAL CHARGES FOR SERVICES	-9,700.00	-9,700.00	-2,179.60	-208.01		-7,520.40	22.5%	
TOTAL UNDEFINED	-9,700.00	-9,700.00	-2,179.60	-208.01		-7,520.40	22.5%	
TOTAL JUVENILE COURT	-9,700.00	-9,700.00	-2,179.60	-208.01		-7,520.40	22.5%	
TOTAL REVENUES	-9,700.00	-9,700.00	-2,179.60	-208.01		-7,520.40		

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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	-2,880.00	-414.00		-9,120.00	24.0%	
2023/09/001496	09/21/2023 CRP		-414.00 REF 065			138 @ \$3.00 COURT COMPUTER FUN		
27090204 542002	CLERK COMPUTER							
	-15,000.00	-15,000.00	-9,235.00	-1,330.00		-5,765.00	61.6%	
2023/09/001496	09/21/2023 CRP		-1,330.00 REF 065			10 @ \$5.00/ 128 @ \$10.00 CLERK		
TOTAL CHARGES FOR SERVICES	-27,000.00	-27,000.00	-12,115.00	-1,744.00		-14,885.00	44.9%	
TOTAL UNDEFINED	-27,000.00	-27,000.00	-12,115.00	-1,744.00		-14,885.00	44.9%	
TOTAL PROBATE COURT	-27,000.00	-27,000.00	-12,115.00	-1,744.00		-14,885.00	44.9%	
TOTAL REVENUES	-27,000.00	-27,000.00	-12,115.00	-1,744.00		-14,885.00		

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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	-52,966.66	-6,018.48		-19,033.34	73.6%
2023/09/000271	09/06/2023 CRP		-6,018.48 REF 070		COMPUTER FEE CLERK		
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-52,966.66	-6,018.48		-19,033.34	73.6%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-52,966.66	-6,018.48		-19,033.34	73.6%
TOTAL CLERK OF COURTS	-72,000.00	-72,000.00	-52,966.66	-6,018.48		-19,033.34	73.6%
TOTAL REVENUES	-72,000.00	-72,000.00	-52,966.66	-6,018.48		-19,033.34	

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ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES

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

04 CHARGES FOR SERVICES

27130204 599066	CHARGES FOR SERVICES				
-163,708.00	-163,708.00	-154,500.00	-20,000.00	-9,208.00	94.4%
2023/09/001234	09/19/2023 CRP	-20,000.00 REF 060		CONTRIBUTION TO GSB - GUARDIAN	
TOTAL CHARGES FOR SERVICES					
-163,708.00	-163,708.00	-154,500.00	-20,000.00	-9,208.00	94.4%

80 OTHER FINANCING SOURCES

27130480 580999	SUNDRY REVENUE				
0.00	0.00	-1,938.95	0.00	1,938.95	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-1,938.95	0.00	1,938.95	100.0%
TOTAL UNDEFINED					
-163,708.00	-163,708.00	-156,438.95	-20,000.00	-7,269.05	95.6%
TOTAL PROB CT-GUARDIANSHIP SERVIC					
-163,708.00	-163,708.00	-156,438.95	-20,000.00	-7,269.05	95.6%
TOTAL REVENUES					
-163,708.00	-163,708.00	-156,438.95	-20,000.00	-7,269.05	

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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	-8,664.25	-854.25		-6,335.75	57.8%
2023/09/001496	09/21/2023 CRP		-854.25 REF 065			1 @ \$4.25/ 11 @ \$20.00/ 21 @ \$	
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-8,664.25	-854.25		-6,335.75	57.8%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-8,664.25	-854.25		-6,335.75	57.8%
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-8,664.25	-854.25		-6,335.75	57.8%
TOTAL REVENUES	-15,000.00	-15,000.00	-8,664.25	-854.25		-6,335.75	

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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	-12,357.00	-6,107.00	-143.00	98.9%	
2023/09/001661	09/25/2023	CRP		-6,107.00	REF 055			RE ENTRY ADMIN FUND
TOTAL INTERGOVERNMENTAL	-12,500.00		-12,500.00	-12,357.00	-6,107.00	-143.00	98.9%	
TOTAL UNDEFINED	-12,500.00		-12,500.00	-12,357.00	-6,107.00	-143.00	98.9%	
TOTAL RE-ENTRY ATP - COMMON PLEAS	-12,500.00		-12,500.00	-12,357.00	-6,107.00	-143.00	98.9%	
TOTAL REVENUES	-12,500.00		-12,500.00	-12,357.00	-6,107.00	-143.00		

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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	-7,470.00	-825.00	-530.00	93.4%
2023/09/001496	09/21/2023 CRP		-825.00	REF 065		55 @ \$15.00 MEDIATION FUND FOR	
TOTAL CHARGES FOR SERVICES		-8,000.00	-8,000.00	-7,470.00	-825.00	-530.00	93.4%
TOTAL UNDEFINED		-8,000.00	-8,000.00	-7,470.00	-825.00	-530.00	93.4%
TOTAL PC - DISPUTE RESOLUTION		-8,000.00	-8,000.00	-7,470.00	-825.00	-530.00	93.4%
TOTAL REVENUES		-8,000.00	-8,000.00	-7,470.00	-825.00	-530.00	

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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	-14,988.87	-2,804.65		-25,011.13	37.5%
2023/09/000271	09/06/2023 CRP		-1,800.45 REF 070				
2023/09/000271	09/06/2023 CRP		-1,004.20 REF 070				
					DRUG TESTING		
					COUNTY PROBATION SERVIC		
28010204 541101	DRUG TESTING FEES						
	-40,000.00	-40,000.00	-15,810.77	0.00		-24,189.23	39.5%
TOTAL CHARGES FOR SERVICES	-80,000.00	-80,000.00	-30,799.64	-2,804.65		-49,200.36	38.5%
TOTAL UNDEFINED	-80,000.00	-80,000.00	-30,799.64	-2,804.65		-49,200.36	38.5%
TOTAL DRUG TESTING & PROBATION FE	-80,000.00	-80,000.00	-30,799.64	-2,804.65		-49,200.36	38.5%
TOTAL REVENUES	-80,000.00	-80,000.00	-30,799.64	-2,804.65		-49,200.36	

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ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28030108 580300 80122	GRANT REVENUE				
-232,720.00	-232,720.00	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	0.00		-24,810.00	58.5%
TOTAL INTERGOVERNMENTAL	-59,810.00	-59,810.00	-35,000.00	0.00		-24,810.00	58.5%
TOTAL UNDEFINED	-59,810.00	-59,810.00	-35,000.00	0.00		-24,810.00	58.5%
TOTAL MENTAL HEALTH SPEC DOCK PAY	-59,810.00	-59,810.00	-35,000.00	0.00		-24,810.00	58.5%
TOTAL REVENUES	-59,810.00	-59,810.00	-35,000.00	0.00		-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	0.00		-21,600.00	67.6%
TOTAL INTERGOVERNMENTAL	-66,600.00	-66,600.00	-45,000.00	0.00		-21,600.00	67.6%
TOTAL UNDEFINED	-66,600.00	-66,600.00	-45,000.00	0.00		-21,600.00	67.6%
TOTAL DRUG COURT SPECIAL DOCK PAY	-66,600.00	-66,600.00	-45,000.00	0.00		-21,600.00	67.6%
TOTAL REVENUES	-66,600.00	-66,600.00	-45,000.00	0.00		-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	0.00		-16,325.00	73.4%
TOTAL INTERGOVERNMENTAL							
	-61,325.00	-61,325.00	-45,000.00	0.00		-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	0.00		-16,195.00	73.6%
TOTAL REENTRY COURT SPEC DOCK PAY							
	-61,325.00	-61,325.00	-45,130.00	0.00		-16,195.00	73.6%
TOTAL REVENUES							
	-61,325.00	-61,325.00	-45,130.00	0.00		-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%		
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	-9,506.72	-100.00	7,506.72	475.3%	
2023/09/001163	09/18/2023 CRP		-100.00 REF 070				LAW ENFORCEMENT TRUST FUN
TOTAL INTERGOVERNMENTAL	-2,000.00	-2,000.00	-9,506.72	-100.00	7,506.72	475.3%	
TOTAL UNDEFINED	-2,000.00	-2,000.00	-9,506.72	-100.00	7,506.72	475.3%	
TOTAL SHERIFF'S DRUG	-2,000.00	-2,000.00	-9,506.72	-100.00	7,506.72	475.3%	
TOTAL REVENUES	-2,000.00	-2,000.00	-9,506.72	-100.00	7,506.72		

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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	-9,629.09	-45.00		9,629.09	100.0%
2023/09/000873	09/13/2023 CRP		-40.00 REF 015				
2023/09/000873	09/13/2023 CRP		-5.00 REF 015				
						CR2013 0215 JESSE O'NEILL	
						CR20030172 MARVIN SANDERS	
TOTAL INTERGOVERNMENTAL	0.00	0.00	-9,629.09	-45.00		9,629.09	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,629.09	-45.00		9,629.09	100.0%
TOTAL PROSECTOR	0.00	0.00	-9,629.09	-45.00		9,629.09	100.0%
TOTAL REVENUES	0.00	0.00	-9,629.09	-45.00		9,629.09	

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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							
28250209 590002 DONATIONS-UNRESTRICTED							
-20,000.00	-20,000.00	-25,878.00	-3,528.00	5,878.00	129.4%		
2023/09/000078	09/01/2023 CRP	-185.00 REF 130				DARE - DONTATIONS	
2023/09/000078	09/01/2023 CRP	-1,000.00 REF 130				DARE - DONTATIONS	
2023/09/001159	09/18/2023 CRP	-250.00 REF 130				DARE - DONTATIONS	
2023/09/001159	09/18/2023 CRP	-1,043.00 REF 130				DARE - DONTATIONS	
2023/09/001826	09/26/2023 CRP	-1,050.00 REF 130				DARE - DONTATIONS	
TOTAL GIFTS & DONATIONS							
-20,000.00	-20,000.00	-25,878.00	-3,528.00	5,878.00	129.4%		
TOTAL UNDEFINED							
-20,000.00	-20,000.00	-25,878.00	-3,528.00	5,878.00	129.4%		
TOTAL DARE							
-20,000.00	-20,000.00	-25,878.00	-3,528.00	5,878.00	129.4%		
TOTAL REVENUES							
-20,000.00	-20,000.00	-25,878.00	-3,528.00	5,878.00			

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-31,206.80	-4,381.91	-18,793.20	62.4%
2023/09/001161 09/18/2023 CRP -4,381.91 REF 130 MIXED ENFORC - INTERGOVT FED					
TOTAL INTERGOVERNMENTAL					
-50,000.00	-50,000.00	-31,206.80	-4,381.91	-18,793.20	62.4%
TOTAL UNDEFINED					
-50,000.00	-50,000.00	-31,206.80	-4,381.91	-18,793.20	62.4%
TOTAL MIXED ENFORCEMENT					
-50,000.00	-50,000.00	-31,206.80	-4,381.91	-18,793.20	62.4%
TOTAL REVENUES					
-50,000.00	-50,000.00	-31,206.80	-4,381.91	-18,793.20	

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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	-7,850.00	-2,000.00	7,850.00	100.0%
2023/09/001161 09/18/2023 CRP -2,000.00 REF 130						
						SHERIFF DONATIONS
TOTAL OTHER REVENUE	0.00	0.00	-7,850.00	-2,000.00	7,850.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-7,850.00	-2,000.00	7,850.00	100.0%
TOTAL SHERIFFS GIFTS & DONATIONS	0.00	0.00	-7,850.00	-2,000.00	7,850.00	100.0%
TOTAL REVENUES	0.00	0.00	-7,850.00	-2,000.00	7,850.00	

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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	-1,736.00	-635.00		1,736.00	100.0%
2023/09/000274	09/06/2023 CRP		-135.00 REF 005				
2023/09/002026	09/28/2023 CRP		-500.00 REF 070				
							LMC FINES AND COSTS
							INDIGENT DRIVERS ALCOHOL
TOTAL LICENSES & PERMITS	0.00	0.00	-1,736.00	-635.00		1,736.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,736.00	-635.00		1,736.00	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-1,736.00	-635.00		1,736.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,736.00	-635.00		1,736.00	

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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	-20,534.04	-2,136.49	534.04	102.7%
2023/09/000274 09/06/2023 CRP		-2,133.86 REF 005			
2023/09/001826 09/26/2023 CRP		-2.63 REF 130			
				LMC FINES AND COSTS	
				LAW ENFORCE ED - LIC & PERMIT	
TOTAL LICENSES & PERMITS					
-20,000.00	-20,000.00	-20,534.04	-2,136.49	534.04	102.7%
TOTAL UNDEFINED					
-20,000.00	-20,000.00	-20,534.04	-2,136.49	534.04	102.7%
TOTAL LAW ENFORCEMENT & EDUCATION					
-20,000.00	-20,000.00	-20,534.04	-2,136.49	534.04	102.7%
TOTAL REVENUES					
-20,000.00	-20,000.00	-20,534.04	-2,136.49	534.04	

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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	-1,512.00	-200.00	1,512.00	100.0%	
2023/09/000274	09/06/2023 CRP	-200.00	REF 005				LMC FINES AND COSTS
TOTAL LICENSES & PERMITS	0.00	0.00	-1,512.00	-200.00	1,512.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-1,512.00	-200.00	1,512.00	100.0%	
TOTAL DRUG ENFORCEMENT	0.00	0.00	-1,512.00	-200.00	1,512.00	100.0%	
TOTAL REVENUES	0.00	0.00	-1,512.00	-200.00	1,512.00		

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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	0.00	-0.60	100.0%	
TOTAL INTERGOVERNMENTAL	-37,815.00	-37,815.00	-37,814.40	0.00	-0.60	100.0%	
TOTAL UNDEFINED	-37,815.00	-37,815.00	-37,814.40	0.00	-0.60	100.0%	
TOTAL DRUG USE PREVENTION	-37,815.00	-37,815.00	-37,814.40	0.00	-0.60	100.0%	
TOTAL REVENUES	-37,815.00	-37,815.00	-37,814.40	0.00	-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

28490205 550600	HANDGUN LICENSE							
	-80,000.00	-80,000.00		-37,416.00		-2,017.00		-42,584.00 46.8%
2023/09/000700	09/11/2023	CRP		-150.00	REF 130			HANDGUN LICENSE - LIC & PERMIT
2023/09/001241	09/19/2023	CRP		-232.00	REF 130			HANDGUN LICENSE - LIC & PERMIT
2023/09/001241	09/19/2023	CRP		-1,353.00	REF 130			HANDGUN LICENSE - LIC & PERMIT
2023/09/002037	09/28/2023	CRP		-282.00	REF 130			HANDGUN LICENSE - LIC & PERMIT
28490205 550602	BACKGROUND CHECK/CIVILIAN							
	-60,000.00	-60,000.00		-59,683.50		-7,738.00		-316.50 99.5%
2023/09/000700	09/11/2023	CRP		-677.00	REF 130			HANDGUN LICENSE - LIC & PERMIT
2023/09/001241	09/19/2023	CRP		-917.00	REF 130			HANDGUN LICENSE - LIC & PERMIT
2023/09/001241	09/19/2023	CRP		-1,859.00	REF 130			HANDGUN LICENSE - LIC & PERMIT
2023/09/001241	09/19/2023	CRP		-1,203.00	REF 130			HANDGUN LICENSE - LIC & PERMIT
2023/09/002037	09/28/2023	CRP		-1,116.00	REF 130			HANDGUN LICENSE - LIC & PERMIT
2023/09/002037	09/28/2023	CRP		1,116.00	REF 130			HANDGUN LICENSE - LIC & PERMIT
2023/09/002037	09/28/2023	CRP		-1,116.00	REF 130			HANDGUN LICENSE - LIC & PERMIT
2023/09/002038	09/28/2023	CRP		-1,966.00	REF 130			HANDGUN LICENSE - LIC & PERMIT
TOTAL LICENSES & PERMITS	-140,000.00	-140,000.00		-97,099.50		-9,755.00		-42,900.50 69.4%
TOTAL UNDEFINED	-140,000.00	-140,000.00		-97,099.50		-9,755.00		-42,900.50 69.4%
TOTAL HANDGUN LICENSE	-140,000.00	-140,000.00		-97,099.50		-9,755.00		-42,900.50 69.4%
TOTAL REVENUES	-140,000.00	-140,000.00		-97,099.50		-9,755.00		-42,900.50

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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	0.00	331.44	103.3%
TOTAL INTERGOVERNMENTAL					
-10,000.00	-10,000.00	-10,331.44	0.00	331.44	103.3%
TOTAL UNDEFINED					
-10,000.00	-10,000.00	-10,331.44	0.00	331.44	103.3%
TOTAL OHIO PEACE OFFICER TRAINING					
-10,000.00	-10,000.00	-10,331.44	0.00	331.44	103.3%
TOTAL REVENUES					
-10,000.00	-10,000.00	-10,331.44	0.00	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

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%

91 TRANSFERS IN

28540491 590901 28524	TRANSFER IN	0.00	0.00	-18,633.00	-18,633.00	18,633.00	100.0%
2023/09/000995	09/15/2023 GEN			-18,633.00 REF			RES #662-23
TOTAL TRANSFERS IN		0.00	0.00	-18,633.00	-18,633.00	18,633.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-26,196.97	-18,633.00	26,196.97	100.0%
TOTAL WCOCTF GRANT		0.00	0.00	-26,196.97	-18,633.00	26,196.97	100.0%
TOTAL REVENUES		0.00	0.00	-26,196.97	-18,633.00	26,196.97	

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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
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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	0.00	-145,247.63	14.6%		
TOTAL INTERGOVERNMENTAL							
-270,000.00	-270,000.00	-24,752.37	0.00	-245,247.63	9.2%		
TOTAL UNDEFINED							
-270,000.00	-270,000.00	-24,752.37	0.00	-245,247.63	9.2%		
TOTAL TITLE IV-E - JUV CT							
-270,000.00	-270,000.00	-24,752.37	0.00	-245,247.63	9.2%		
TOTAL REVENUES							
-270,000.00	-270,000.00	-24,752.37	0.00	-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	0.00	-81,120.00	-27,040.00	81,120.00	100.0%
2023/09/001161	09/18/2023 CRP		-27,040.00	REF 130			
							TCAP INTERGOVERNMENTAL STATE
TOTAL INTERGOVERNMENTAL		0.00	0.00	-81,120.00	-27,040.00	81,120.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-81,120.00	-27,040.00	81,120.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE		0.00	0.00	-81,120.00	-27,040.00	81,120.00	100.0%
TOTAL REVENUES		0.00	0.00	-81,120.00	-27,040.00	81,120.00	

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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	-482,384.74	-47,223.27		482,384.74	100.0%
2023/09/000440	09/07/2023	CRP		-47,223.27	REF 010	INTEREST INCOME		
TOTAL INTEREST	0.00		0.00	-482,384.74	-47,223.27		482,384.74	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	-486,421.84	-47,223.27		486,421.84	100.0%
TOTAL AMERICAN RESCUE ACT	0.00		0.00	-486,421.84	-47,223.27		486,421.84	100.0%
TOTAL REVENUES	0.00		0.00	-486,421.84	-47,223.27		486,421.84	

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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	-1,866.25	-233.98	1,691.25	1066.4%	
2023/09/000440	09/07/2023	CRP	-233.98	REF 010		MR/DD UNSPECIFIED - INTEREST		
TOTAL INTEREST	-175.00		-175.00	-1,866.25	-233.98	1,691.25	1066.4%	

59 MISCELLANEOUS

29300259 590002		DONATIONS-UNRESTRICTED						
	-10,000.00		-10,000.00	-3,093.66	-561.26	-6,906.34	30.9%	
2023/09/000145	09/05/2023	CRP	-39.26	REF 018		REIMB CONCESS FOOD HOCKEY		
2023/09/000146	09/05/2023	CRP	-100.00	REF 018		REIMB CONCESS FOOD HOCKEY		
2023/09/001804	09/26/2023	CRP	-314.00	REF 018		DONATE \$ TO WINDSOR HOME		
2023/09/002020	09/28/2023	CRP	-50.00	REF 018		BUTTERFLY MEMORIAL		
2023/09/002020	09/28/2023	CRP	-50.00	REF 018		BUTTERFLY MEMORIAL		
2023/09/002087	09/29/2023	CRP	-8.00	REF 018		AKTION CLUB DUES		
TOTAL MISCELLANEOUS	-10,000.00		-10,000.00	-3,093.66	-561.26	-6,906.34	30.9%	
TOTAL UNDEFINED	-10,175.00		-10,175.00	-4,959.91	-795.24	-5,215.09	48.7%	
TOTAL MR/DD UNRESTRICTED FUNDS	-10,175.00		-10,175.00	-4,959.91	-795.24	-5,215.09	48.7%	
TOTAL REVENUES	-10,175.00		-10,175.00	-4,959.91	-795.24	-5,215.09		

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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	0.00	289,843.68	118.7%	
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	0.00	289,844.71	118.7%	
TOTAL UNDEFINED						
-1,550,000.00	-1,550,000.00	-1,839,844.71	0.00	289,844.71	118.7%	
TOTAL DEBT SRV FOR FUTURE PROJECT						
-1,550,000.00	-1,550,000.00	-1,839,844.71	0.00	289,844.71	118.7%	
TOTAL REVENUES						
-1,550,000.00	-1,550,000.00	-1,839,844.71	0.00	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	0.00		-4,481.53	78.7%
TOTAL OTHER REVENUE	-21,000.00	-21,000.00	-16,518.47	0.00		-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	0.00		-6,481.53	71.8%
TOTAL FOURTH ST/BOWMAN RD	-23,000.00	-23,000.00	-16,518.47	0.00		-6,481.53	71.8%
TOTAL REVENUES	-23,000.00	-23,000.00	-16,518.47	0.00		-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: 4014 PURCHASE OF REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

82 BOND PROCEEDS

40140482 581201	BOND PROCEEDS	0.00	0.00	-830,000.00	-830,000.00	830,000.00	100.0%
2023/09/002041	09/28/2023 GEN		-830,000.00	REF		PLACED INTO WRONG FUND	
TOTAL BOND PROCEEDS		0.00	0.00	-830,000.00	-830,000.00	830,000.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-830,000.00	-830,000.00	830,000.00	100.0%
TOTAL PURCHASE OF REAL ESTATE		0.00	0.00	-830,000.00	-830,000.00	830,000.00	100.0%
TOTAL REVENUES		0.00	0.00	-830,000.00	-830,000.00	830,000.00	

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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	-278,100.00	-30,900.00		-92,700.00	75.0%
2023/09/001389	09/20/2023 CRP	-30,900.00	REF 005		SALES TAX REVENUE		
TOTAL SALES TAX	-370,800.00	-370,800.00	-278,100.00	-30,900.00		-92,700.00	75.0%

08 INTERGOVERNMENTAL

40170108 580107	CASINO REVENUE						
	-1,200,000.00	-1,200,000.00	-1,098,474.08	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	-129,694.07	-3,240.89		129,694.07	100.0%
2023/09/001959	09/27/2023 CRP	-3,240.89	REF 001		2017 FORD EXPLORER REPAIR		
TOTAL OTHER REVENUE	0.00	0.00	-129,694.07	-3,240.89		129,694.07	100.0%

91 TRANSFERS 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
40170291	590901		TRANSFER IN				
		0.00		-3,395,128.14	-8,427.86	3,395,128.14	100.0%
2023/09/000576	09/08/2023		GEN	-8,427.86	REF		RES #640-23
TOTAL TRANSFERS IN		0.00		-3,395,128.14	-8,427.86	3,395,128.14	100.0%
TOTAL UNDEFINED		-1,570,800.00	-1,570,800.00	-5,101,396.29	-42,568.75	3,530,596.29	324.8%
TOTAL ALLEN CO CAPITAL IMPROVEMEN		-1,570,800.00	-1,570,800.00	-5,101,396.29	-42,568.75	3,530,596.29	324.8%
TOTAL REVENUES		-1,570,800.00	-1,570,800.00	-5,101,396.29	-42,568.75	3,530,596.29	

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

40180202 520001	REAL ESTATE TAX							
		-498,640.00	-498,640.00	-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	0.00	506.45	161.3%	
	TOTAL PROPERTY TAXES	-499,466.00	-499,466.00	-490,172.75	0.00	-9,293.25	98.1%	

08 INTERGOVERNMENTAL

40180208 580001	HOMESTEAD/ROLLBACKS/EXEMPTIONS							
		-47,441.00	-47,441.00	-47,114.09	0.00	-326.91	99.3%	
	TOTAL INTERGOVERNMENTAL	-47,441.00	-47,441.00	-47,114.09	0.00	-326.91	99.3%	

80 OTHER FINANCING SOURCES

40180480 580999	SUNDRY REVENUE							
		-23,093.00	-23,093.00	-6,911.67	-3,072.00	-16,181.33	29.9%	
2023/09/002021	09/28/2023 CRP			-3,020.00	REF 018			SOLD LOTS
2023/09/002021	09/28/2023 CRP			-52.00	REF 018			LOTS SOLD

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES		-23,093.00	-23,093.00	-6,911.67	-3,072.00	-16,181.33	29.9%
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	-544,198.51	-3,072.00	-538,801.49	50.2%
TOTAL MR/DD PERMANENT IMPROVEMENT		-1,083,000.00	-1,083,000.00	-544,198.51	-3,072.00	-538,801.49	50.2%
TOTAL REVENUES		-1,083,000.00	-1,083,000.00	-544,198.51	-3,072.00	-538,801.49	

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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	-830,000.00	0.00	830,000.00	-830,000.00	.0%
2023/09/002041	09/28/2023 GEN		830,000.00	REF		PLACED INTO WRONG FUND	
TOTAL BOND PROCEEDS		0.00	-830,000.00	0.00	830,000.00	-830,000.00	.0%
91 TRANSFERS IN							
40220491 590901	TRANSFER IN	0.00	-529,010.00	-529,010.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN		0.00	-529,010.00	-529,010.00	0.00	0.00	100.0%
TOTAL UNDEFINED		0.00	-2,066,170.00	-1,236,170.00	830,000.00	-830,000.00	59.8%
TOTAL ADMINISTRATION BUILDING-CO		0.00	-2,066,170.00	-1,236,170.00	830,000.00	-830,000.00	59.8%
TOTAL REVENUES		0.00	-2,066,170.00	-1,236,170.00	830,000.00	-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 -401,576.88	-404,126.88	-9,500.00	2,550.00	100.6%
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2023/09/000038	09/01/2023	GEN	-6,950.00	REF	RES #620-23
2023/09/001984	09/27/2023	GEN	-2,550.00	REF	RES #699-23

TOTAL TRANSFERS IN	0.00	-401,576.88	-404,126.88	-9,500.00	2,550.00	100.6%
TOTAL UNDEFINED	0.00	-401,576.88	-404,126.88	-9,500.00	2,550.00	100.6%
TOTAL CSEA BUILDING	0.00	-401,576.88	-404,126.88	-9,500.00	2,550.00	100.6%
TOTAL REVENUES	0.00	-401,576.88	-404,126.88	-9,500.00	2,550.00	

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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

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		SPECIAL ASSESSMENTS				
	0.00	0.00	-25,480.69	-19,537.38	25,480.69	100.0%
2023/09/000442	09/07/2023	CRP	-437.50	REF 005	DAVID JAY	
2023/09/000442	09/07/2023	CRP	-87.50	REF 005	ALLEN COUNTY COMMISSIONER	
2023/09/000442	09/07/2023	CRP	-2,504.75	REF 005	ALLEN COUNTY COMMISSIONER	
2023/09/000442	09/07/2023	CRP	-8,495.24	REF 005	LIMA LODGE 199	
2023/09/000442	09/07/2023	CRP	-4,933.03	REF 005	LIMA LODGE 199	
2023/09/000442	09/07/2023	CRP	-2,641.86	REF 005	LIMA LODGE 199	
2023/09/000559	09/08/2023	CRP	-437.50	REF 005	SUSAN MILLER	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-25,480.69	-19,537.38	25,480.69	100.0%
TOTAL UNDEFINED	0.00	0.00	-25,480.69	-19,537.38	25,480.69	100.0%
TOTAL 1198 DIANE K BAUGHMAN	0.00	0.00	-25,480.69	-19,537.38	25,480.69	100.0%
TOTAL REVENUES	0.00	0.00	-25,480.69	-19,537.38	25,480.69	

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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	0.00	2,414.89	100.0%		
TOTAL TRANSFERS IN							
0.00	0.00	-2,414.89	0.00	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	0.00	0.00	100.0%		
TOTAL 1222 LITTLE CRANBERRY CREEK							
-2,426.28	-2,426.28	-2,426.28	0.00	0.00	100.0%		
TOTAL REVENUES							
-2,426.28	-2,426.28	-2,426.28	0.00	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 SPECIAL ASSESSMENTS	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
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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	0.00	1,314.58	100.0%
TOTAL TRANSFERS IN	0.00		0.00	-1,314.58	0.00	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	0.00	-0.42	100.0%
TOTAL 4266 MOSER JT CTY	-1,315.00		-1,315.00	-1,314.58	0.00	-0.42	100.0%
TOTAL REVENUES	-1,315.00		-1,315.00	-1,314.58	0.00	-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%		
81 NOTE PROCEEDS							
42680481 581101	NOTE PROCEEDS						
0.00	0.00	-73,874.92	-73,874.92	73,874.92	100.0%		
2023/09/000087	09/01/2023 CRP	-73,874.92	REF 005	2023 VP REFINANCE			
TOTAL NOTE PROCEEDS							
0.00	0.00	-73,874.92	-73,874.92	73,874.92	100.0%		
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	-86,230.21	-73,874.92	19,720.52	129.7%		
TOTAL 1268 WRASMAN							
-66,509.69	-66,509.69	-86,230.21	-73,874.92	19,720.52	129.7%		
TOTAL REVENUES							
-66,509.69	-66,509.69	-86,230.21	-73,874.92	19,720.52			

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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	0.00	1,785.35	189.3%
TOTAL SPECIAL ASSESSMENTS		-2,000.00	-2,000.00	-3,785.35	0.00	1,785.35	189.3%
81 NOTE PROCEEDS							
42840481	581101		NOTE PROCEEDS				
		0.00	0.00	-17,119.97	-17,119.97	17,119.97	100.0%
2023/09/000087	09/01/2023	CRP	-17,119.97	REF 005		2023 VP REFINANCE	
TOTAL NOTE PROCEEDS		0.00	0.00	-17,119.97	-17,119.97	17,119.97	100.0%
92 ADVANCES IN							
42840492	590902		ADVANCE IN				
		-10,919.00	-10,919.00	0.00	0.00	-10,919.00	.0%
TOTAL ADVANCES IN		-10,919.00	-10,919.00	0.00	0.00	-10,919.00	.0%
TOTAL UNDEFINED		-12,919.00	-12,919.00	-20,905.32	-17,119.97	7,986.32	161.8%
TOTAL 1284 WM SMITH JT CTY		-12,919.00	-12,919.00	-20,905.32	-17,119.97	7,986.32	161.8%
TOTAL REVENUES		-12,919.00	-12,919.00	-20,905.32	-17,119.97	7,986.32	

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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		-2,789.27	0.00	89.27	103.3%		
-2,700.00	-2,700.00	-2,789.27	0.00	89.27	103.3%		
81 NOTE PROCEEDS							
43090481 581101	NOTE PROCEEDS						
0.00	0.00	-22,103.24	-22,103.24	22,103.24	100.0%		
2023/09/000087	09/01/2023 CRP	-22,103.24	REF 005	2023 VP REFINANCE			
TOTAL NOTE PROCEEDS		-22,103.24	-22,103.24	22,103.24	100.0%		
0.00	0.00	-22,103.24	-22,103.24	22,103.24	100.0%		
92 ADVANCES IN							
43090492 590902	ADVANCE IN						
-16,122.69	-16,122.69	0.00	0.00	-16,122.69	.0%		
TOTAL ADVANCES IN		0.00	0.00	-16,122.69	.0%		
-16,122.69	-16,122.69	0.00	0.00	-16,122.69	.0%		
TOTAL UNDEFINED		-24,892.51	-22,103.24	6,069.82	132.2%		
-18,822.69	-18,822.69	-24,892.51	-22,103.24	6,069.82	132.2%		
TOTAL 1309 WAPAK ROAD		-24,892.51	-22,103.24	6,069.82	132.2%		
-18,822.69	-18,822.69	-24,892.51	-22,103.24	6,069.82	132.2%		
TOTAL REVENUES		-24,892.51	-22,103.24	6,069.82			
-18,822.69	-18,822.69	-24,892.51	-22,103.24	6,069.82			

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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%

81 NOTE PROCEEDS

43120481 581101		NOTE PROCEEDS						
	0.00		0.00	-46,903.10	-46,903.10		46,903.10	100.0%
2023/09/000087	09/01/2023	CRP	-46,903.10	REF 005		2023 VP REFINANCE		
TOTAL NOTE PROCEEDS	0.00	0.00	-46,903.10	-46,903.10			46,903.10	100.0%

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	-52,609.03	-46,903.10			11,104.48	126.8%
TOTAL 1312 KOTTENBROUCK GROUP	-41,504.55	-41,504.55	-52,609.03	-46,903.10			11,104.48	126.8%
TOTAL REVENUES	-41,504.55	-41,504.55	-52,609.03	-46,903.10			11,104.48	

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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%

81 NOTE PROCEEDS

43160481 581101	NOTE PROCEEDS						
	0.00	0.00	-60,990.37	-60,990.37		60,990.37	100.0%
2023/09/000087	09/01/2023 CRP	-60,990.37	REF 005		2023 VP REFINANCE		
TOTAL NOTE PROCEEDS							
	0.00	0.00	-60,990.37	-60,990.37		60,990.37	100.0%

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	-78,076.79	-60,990.37		26,403.16	151.1%
TOTAL 1316 CODY NICHOLS							
	-51,673.63	-51,673.63	-78,076.79	-60,990.37		26,403.16	151.1%
TOTAL REVENUES							
	-51,673.63	-51,673.63	-78,076.79	-60,990.37		26,403.16	

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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	-11,000.00	-11,000.00	-11,864.11	0.00		864.11	107.9%

81 NOTE PROCEEDS

43170481 581101	NOTE PROCEEDS						
	0.00	0.00	-94,851.89	-94,851.89		94,851.89	100.0%
2023/09/000087	09/01/2023 CRP	-94,851.89	REF 005		2023 VP REFINANCE		
TOTAL NOTE PROCEEDS	0.00	0.00	-94,851.89	-94,851.89		94,851.89	100.0%

92 ADVANCES IN

43170492 590902	ADVANCE IN						
	-72,582.56	-72,582.56	0.00	0.00		-72,582.56	.0%
TOTAL ADVANCES IN	-72,582.56	-72,582.56	0.00	0.00		-72,582.56	.0%
TOTAL UNDEFINED	-83,582.56	-83,582.56	-106,716.00	-94,851.89		23,133.44	127.7%
TOTAL 1317 WALKER GROUP	-83,582.56	-83,582.56	-106,716.00	-94,851.89		23,133.44	127.7%
TOTAL REVENUES	-83,582.56	-83,582.56	-106,716.00	-94,851.89		23,133.44	

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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	0.00	3,692.77	100.0%		
TOTAL TRANSFERS IN							
0.00	0.00	-3,692.77	0.00	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	0.00	0.00	100.0%		
TOTAL 1318 FETTER GROUP TILE							
-8,222.94	-8,222.94	-8,222.94	0.00	0.00	100.0%		
TOTAL REVENUES							
-8,222.94	-8,222.94	-8,222.94	0.00	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	0.00	5,704.03	100.0%	
TOTAL TRANSFERS IN							
	0.00	0.00	-5,704.03	0.00	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	0.00	-678.84	93.6%	
TOTAL UMBAUGH GROUP DRAINAGE PROJ							
	-10,600.00	-10,600.00	-9,921.16	0.00	-678.84	93.6%	
TOTAL REVENUES							
	-10,600.00	-10,600.00	-9,921.16	0.00	-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							
	-17,000.00	-17,000.00	-16,577.74	0.00		-422.26	97.5%

81 NOTE PROCEEDS

43220481 581101	NOTE PROCEEDS						
	0.00	0.00	-53,851.37	-53,851.37		53,851.37	100.0%
2023/09/000087	09/01/2023 CRP	-53,851.37	REF 005		2023 VP REFINANCE		
43220481 581101 30000	NOTE PROCEEDS						
	-695,000.00	-695,000.00	-50,234.55	-50,234.55		-644,765.45	7.2%
2023/09/000087	09/01/2023 CRP	-50,234.55	REF 005		2023 VP REFINANCE		
TOTAL NOTE PROCEEDS							
	-695,000.00	-695,000.00	-104,085.92	-104,085.92		-590,914.08	15.0%
TOTAL UNDEFINED							
	-712,000.00	-712,000.00	-120,663.66	-104,085.92		-591,336.34	16.9%
TOTAL 1322 INDIAN/WILDBROOK ESTAT							
	-712,000.00	-712,000.00	-120,663.66	-104,085.92		-591,336.34	16.9%
TOTAL REVENUES							
	-712,000.00	-712,000.00	-120,663.66	-104,085.92		-591,336.34	

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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%
81 NOTE PROCEEDS							
43240481	581101		NOTE PROCEEDS				
		0.00	0.00	-47,880.89	-47,880.89	47,880.89	100.0%
2023/09/000087	09/01/2023	CRP	-47,880.89	REF 005		2023 VP REFINANCE	
TOTAL NOTE PROCEEDS		0.00	0.00	-47,880.89	-47,880.89	47,880.89	100.0%
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	-54,896.36	-47,880.89	17,584.45	147.1%
TOTAL 1324 EDGEComb IMPROV		-37,311.91	-37,311.91	-54,896.36	-47,880.89	17,584.45	147.1%
TOTAL REVENUES		-37,311.91	-37,311.91	-54,896.36	-47,880.89	17,584.45	

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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%		

81 NOTE PROCEEDS

43250481 581101		NOTE PROCEEDS						
	0.00		0.00	-18,748.39	-18,748.39	18,748.39	100.0%	
2023/09/000087	09/01/2023 CRP		-18,748.39 REF 005			2023 VP REFINANCE		
TOTAL NOTE PROCEEDS	0.00	0.00	-18,748.39	-18,748.39	18,748.39	100.0%		

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	-22,106.48	-18,748.39	10,301.68	187.3%		
TOTAL 1325 - DAVID BETTS GROUP	-11,804.80	-11,804.80	-22,106.48	-18,748.39	10,301.68	187.3%		
TOTAL REVENUES	-11,804.80	-11,804.80	-22,106.48	-18,748.39	10,301.68			

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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	0.00	7,046.15	100.0%
TOTAL TRANSFERS IN					
0.00	0.00	-7,046.15	0.00	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	0.00	0.00	100.0%
TOTAL 1327 SECTION #127					
-13,883.26	-13,883.26	-13,883.26	0.00	0.00	100.0%
TOTAL REVENUES					
-13,883.26	-13,883.26	-13,883.26	0.00	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%

81 NOTE PROCEEDS

43280481 581101	NOTE PROCEEDS						
	0.00	0.00	-21,323.78	-21,323.78		21,323.78	100.0%
2023/09/000087	09/01/2023 CRP	-21,323.78	REF 005		2023 VP REFINANCE		
TOTAL NOTE PROCEEDS	0.00	0.00	-21,323.78	-21,323.78		21,323.78	100.0%

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	-29,544.65	-21,323.78		11,607.37	164.7%
TOTAL AMSTUTZ GROUP #1328	-17,937.28	-17,937.28	-29,544.65	-21,323.78		11,607.37	164.7%
TOTAL REVENUES	-17,937.28	-17,937.28	-29,544.65	-21,323.78		11,607.37	

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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					
81 NOTE PROCEEDS					
43430481 581101	NOTE PROCEEDS				
0.00	0.00	-134,628.61	-134,628.61	134,628.61	100.0%
2023/09/000087	09/01/2023 CRP	-134,628.61	REF 005	2023 VP REFINANCE	
TOTAL NOTE PROCEEDS					
0.00	0.00	-134,628.61	-134,628.61	134,628.61	100.0%
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	-173,837.61	-134,628.61	-2,055.91	98.8%
TOTAL BURGESS GROUP PROJ #1343					
-136,684.52	-175,893.52	-173,837.61	-134,628.61	-2,055.91	98.8%
TOTAL REVENUES					
-136,684.52	-175,893.52	-173,837.61	-134,628.61	-2,055.91	

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ACCOUNTS FOR: 4344 DUTCH HOLLOW #1344 CONST
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43440207 570001	SPECIAL ASSESSMENTS						
	-175,000.00	-175,000.00	0.00	0.00	-175,000.00	.0%	
TOTAL SPECIAL ASSESSMENTS	-175,000.00	-175,000.00	0.00	0.00	-175,000.00	.0%	
TOTAL UNDEFINED	-175,000.00	-175,000.00	0.00	0.00	-175,000.00	.0%	
TOTAL DUTCH HOLLOW #1344 CONST	-175,000.00	-175,000.00	0.00	0.00	-175,000.00	.0%	
TOTAL REVENUES	-175,000.00	-175,000.00	0.00	0.00	-175,000.00		

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ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43470207 570001	SPECIAL ASSESSMENTS				
-225,000.00	-225,000.00	-15,445.74	-15,445.74	-209,554.26	6.9%
2023/09/000539	09/08/2023 CRP	-922.76	REF 010	SPECIAL ASSESSMENTS	
2023/09/000689	09/11/2023 CRP	-3,436.79	REF 010	SPECIAL ASSESSMENTS	
2023/09/001378	09/20/2023 CRP	-4,941.82	REF 010	SPECIAL ASSESSMENTS	
2023/09/001642	09/25/2023 CRP	-6,144.37	REF 010	SPECIAL ASSESSMENTS	
TOTAL SPECIAL ASSESSMENTS					
-225,000.00	-225,000.00	-15,445.74	-15,445.74	-209,554.26	6.9%
82 BOND PROCEEDS					
43470482 581201	BOND PROCEEDS				
0.00	-130,000.00	-130,000.00	0.00	0.00	100.0%
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	-145,445.74	-15,445.74	-209,554.26	41.0%
TOTAL HUTCHINSON DITCH #4347					
-225,000.00	-355,000.00	-145,445.74	-15,445.74	-209,554.26	41.0%
TOTAL REVENUES					
-225,000.00	-355,000.00	-145,445.74	-15,445.74	-209,554.26	

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ACCOUNTS FOR: 4348 STEVICK RD #1348 CONSTRUCTION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43480207 570001	SPECIAL ASSESSMENTS						
	-105,000.00	-105,000.00	0.00	0.00	-105,000.00	.0%	
TOTAL SPECIAL ASSESSMENTS	-105,000.00	-105,000.00	0.00	0.00	-105,000.00	.0%	
TOTAL UNDEFINED	-105,000.00	-105,000.00	0.00	0.00	-105,000.00	.0%	
TOTAL STEVICK RD #1348 CONSTRUCTI	-105,000.00	-105,000.00	0.00	0.00	-105,000.00	.0%	
TOTAL REVENUES	-105,000.00	-105,000.00	0.00	0.00	-105,000.00		

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ACCOUNTS FOR: 4400 EARLY/LUTZ RD PROJ 11-100-CONS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

44000207	570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-11,950.09	0.00		11,950.09	100.0%	
TOTAL SPECIAL ASSESSMENTS								
	0.00	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	-21,174.85	-3,261.80		-18,825.15	52.9%	
2023/09/000064	09/01/2023	CRP	-104.10	REF UB		2023	UB UB	
2023/09/000073	09/01/2023	CRP	-104.10	REF UB		2023	UB UB	
2023/09/000079	09/01/2023	CRP	-104.10	REF UB		2023	UB UB	
2023/09/000079	09/01/2023	CRP	-104.10	REF UB		2023	UB UB	
2023/09/000140	09/05/2023	CRP	-104.10	REF UB		2023	UB UB	
2023/09/000246	09/06/2023	CRP	-104.10	REF UB		2023	UB UB	
2023/09/000251	09/06/2023	CRP	-104.10	REF UB		2023	UB UB	
2023/09/000251	09/06/2023	CRP	-104.10	REF UB		2023	UB UB	
2023/09/000400	09/01/2023	CRP	-34.70	REF UB		2023	UB UB	
2023/09/000400	09/01/2023	CRP	-34.70	REF UB		2023	UB UB	
2023/09/000400	09/01/2023	CRP	-34.70	REF UB		2023	UB UB	
2023/09/000400	09/01/2023	CRP	-34.70	REF UB		2023	UB UB	
2023/09/000400	09/01/2023	CRP	-34.70	REF UB		2023	UB UB	
2023/09/000400	09/01/2023	CRP	-34.70	REF UB		2023	UB UB	
2023/09/000400	09/01/2023	CRP	-34.70	REF UB		2023	UB UB	
2023/09/000400	09/01/2023	CRP	-34.70	REF UB		2023	UB UB	
2023/09/000400	09/01/2023	CRP	-34.70	REF UB		2023	UB UB	
2023/09/000400	09/01/2023	CRP	-34.70	REF UB		2023	UB UB	
2023/09/000401	09/01/2023	CRP	-104.10	REF UB		2023	UB UB	
2023/09/000401	09/01/2023	CRP	-104.10	REF UB		2023	UB UB	
2023/09/000401	09/01/2023	CRP	-104.10	REF UB		2023	UB UB	
2023/09/000410	09/07/2023	CRP	-104.10	REF UB		2023	UB UB	
2023/09/000411	09/07/2023	CRP	-104.10	REF UB		2023	UB UB	
2023/09/000417	09/07/2023	CRP	-104.10	REF UB		2023	UB UB	
2023/09/000417	09/07/2023	CRP	-104.10	REF UB		2023	UB UB	
2023/09/000419	09/07/2023	CRP	-104.10	REF UB		2023	UB UB	
2023/09/000420	09/07/2023	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

2023/09/000420	09/07/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/09/001251	09/19/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/09/001251	09/19/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	104.10	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	104.10	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	104.10	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-267.45	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-252.60	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-104.10	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	267.45	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-104.10	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	252.60	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-104.10	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	104.10	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-267.45	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-252.60	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	104.10	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	104.10	REF	UB	2023	UB	UB
2023/09/001810	09/26/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/09/001964	09/27/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-104.10	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	267.45	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-104.10	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	252.60	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-104.10	REF	UB	2023	UB	UB

TOTAL OTHER REVENUE								
-40,000.00	-40,000.00	-21,174.85	-3,261.80	-18,825.15	52.9%			

92 ADVANCES IN

44000492 590902	ADVANCE IN							
-2,000.00	-2,000.00	-1,000.00	0.00	-1,000.00	50.0%			

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ACCOUNTS FOR: 4400 EARLY/LUTZ RD PROJ 11-100-CONS							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL 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	-34,124.94	-3,261.80	-7,875.06	81.2%		
TOTAL EARLY/LUTZ RD PROJ 11-100-C							
-42,000.00	-42,000.00	-34,124.94	-3,261.80	-7,875.06	81.2%		
TOTAL REVENUES							
-42,000.00	-42,000.00	-34,124.94	-3,261.80	-7,875.06			

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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					
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	0.00	-9,710.19	66.5%	
TOTAL OTHER REVENUE	-29,000.00	-29,000.00	-19,289.81	0.00	-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	0.00	-11,710.19	62.2%	
TOTAL DELMAR/GLENN AVE	-31,000.00	-31,000.00	-19,289.81	0.00	-11,710.19	62.2%	
TOTAL REVENUES	-31,000.00	-31,000.00	-19,289.81	0.00	-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	-3,870.06	-1,046.51	-1,029.94	79.0%

2023/09/000081	09/01/2023	CRP	-75.03	REF UB	2023 UB UB
2023/09/000251	09/06/2023	CRP	-75.03	REF UB	2023 UB UB
2023/09/000251	09/06/2023	CRP	-75.03	REF UB	2023 UB UB
2023/09/000251	09/06/2023	CRP	-75.03	REF UB	2023 UB UB
2023/09/000251	09/06/2023	CRP	-75.03	REF UB	2023 UB UB
2023/09/000400	09/01/2023	CRP	-25.01	REF UB	2023 UB UB
2023/09/000400	09/01/2023	CRP	-25.01	REF UB	2023 UB UB
2023/09/000411	09/07/2023	CRP	-75.03	REF UB	2023 UB UB
2023/09/000420	09/07/2023	CRP	-75.03	REF UB	2023 UB UB
2023/09/000793	09/12/2023	CRP	-75.03	REF UB	2023 UB UB
2023/09/000793	09/12/2023	CRP	-74.51	REF UB	2023 UB UB
2023/09/001540	09/22/2023	CRX	-11.62	REF UB	2023 UB UB
2023/09/001540	09/22/2023	CRX	-1.47	REF UB	2023 UB UB
2023/09/001540	09/22/2023	CRX	-4.41	REF UB	2023 UB UB
2023/09/001546	09/22/2023	CRX	11.62	REF 05367	2023 UB UB
2023/09/001546	09/22/2023	CRX	4.41	REF 05367	2023 UB UB
2023/09/001546	09/22/2023	CRX	0.88	REF 05367	2023 UB UB
2023/09/001546	09/22/2023	CRX	1.47	REF 05367	2023 UB UB
2023/09/001582	09/22/2023	CRP	-75.03	REF UB	2023 UB UB
2023/09/001735	09/26/2023	CRX	-11.62	REF UB	2023 UB UB
2023/09/001735	09/26/2023	CRX	-1.47	REF UB	2023 UB UB
2023/09/001735	09/26/2023	CRX	-4.41	REF UB	2023 UB UB
2023/09/001735	09/26/2023	CRX	-0.88	REF UB	2023 UB UB
2023/09/002016	09/28/2023	CRP	-82.53	REF UB	2023 UB UB
2023/09/002016	09/28/2023	CRP	-82.53	REF UB	2023 UB UB
2023/09/002016	09/28/2023	CRP	-82.53	REF UB	2023 UB UB
2023/09/002047	09/28/2023	CRX	11.62	REF Q2.23	2023 UB UB
2023/09/002047	09/28/2023	CRX	4.41	REF Q2.23	2023 UB UB
2023/09/002047	09/28/2023	CRX	0.88	REF Q2.23	2023 UB UB
2023/09/002047	09/28/2023	CRX	1.47	REF Q2.23	2023 UB UB

TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-3,870.06	-1,046.51	-1,029.94	79.0%
TOTAL UNDEFINED	-4,900.00	-4,900.00	-3,870.06	-1,046.51	-1,029.94	79.0%

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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		
TOTAL ARTHURS 1ST SEWER 11-120								
-4,900.00	-4,900.00	-3,870.06	-1,046.51		-1,029.94	79.0%		
TOTAL REVENUES								
-4,900.00	-4,900.00	-3,870.06	-1,046.51		-1,029.94			

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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	-1,686.91	-250.24	-413.09	80.3%
2023/09/000400	09/01/2023 CRP	-14.72 REF UB		2023 UB UB	
2023/09/000400	09/01/2023 CRP	-14.72 REF UB		2023 UB UB	
2023/09/000401	09/01/2023 CRP	-44.16 REF UB		2023 UB UB	
2023/09/000401	09/01/2023 CRP	-44.16 REF UB		2023 UB UB	
2023/09/000401	09/01/2023 CRP	-44.16 REF UB		2023 UB UB	
2023/09/000427	09/07/2023 CRP	-44.16 REF UB		2023 UB UB	
2023/09/000439	09/07/2023 CRP	-44.16 REF UB		2023 UB UB	
TOTAL SPECIAL ASSESSMENTS					
-2,100.00	-2,100.00	-1,686.91	-250.24	-413.09	80.3%
TOTAL UNDEFINED					
-2,100.00	-2,100.00	-1,686.91	-250.24	-413.09	80.3%
TOTAL CIMINILLOS 1ST SEW 11-130					
-2,100.00	-2,100.00	-1,686.91	-250.24	-413.09	80.3%
TOTAL REVENUES					
-2,100.00	-2,100.00	-1,686.91	-250.24	-413.09	

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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	0.00	-9,872.19	67.1%
TOTAL OTHER REVENUE					
-30,000.00	-30,000.00	-20,127.81	0.00	-9,872.19	67.1%
TOTAL UNDEFINED					
-30,000.00	-30,000.00	-20,127.81	0.00	-9,872.19	67.1%
TOTAL INDIAN VILLAGE SEWER 11-140					
-30,000.00	-30,000.00	-20,127.81	0.00	-9,872.19	67.1%
TOTAL REVENUES					
-30,000.00	-30,000.00	-20,127.81	0.00	-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

11 OTHER REVENUE

45610211 511699	OTHER RECEIPTS	0.00	0.00	-15,000.00	-15,000.00	15,000.00	100.0%
2023/09/001831	09/26/2023 CRP		-15,000.00	REF 034		ARPA GRANT#1 HUME 9-26-23	
TOTAL OTHER REVENUE		0.00	0.00	-15,000.00	-15,000.00	15,000.00	100.0%

91 TRANSFERS IN

45610491 590901	TRANSFER IN	-204,000.00	-204,000.00	0.00	0.00	-204,000.00	.0%
TOTAL TRANSFERS IN		-204,000.00	-204,000.00	0.00	0.00	-204,000.00	.0%
TOTAL UNDEFINED		-204,000.00	-204,000.00	-15,000.00	-15,000.00	-189,000.00	7.4%
TOTAL HAMLET OF HUME SEWER		-204,000.00	-204,000.00	-15,000.00	-15,000.00	-189,000.00	7.4%
TOTAL REVENUES		-204,000.00	-204,000.00	-15,000.00	-15,000.00	-189,000.00	

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900
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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	-37,042.60	-8,043.26		-22,957.40	61.7%

2023/09/000070	09/01/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-93.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000140	09/05/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000142	09/05/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000245	09/06/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000245	09/06/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000245	09/06/2023	CRP	-241.41	REF	UB	2023	UB	UB
2023/09/000246	09/06/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-30.97	REF	UB	2023	UB	UB

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OTHER RECEIPTS

2023/09/000400	09/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000402	09/06/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000417	09/07/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000417	09/07/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-1,138.15	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-107.76	REF	UB	2023	UB	UB
2023/09/000544	09/08/2023	CRP	-107.76	REF	UB	2023	UB	UB
2023/09/000680	09/11/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-92.91	REF	UB	2023	UB	UB

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2023/09/000794	09/12/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/001366	09/20/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/001370	09/20/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/001370	09/20/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	92.91	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-0.77	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-43.74	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-241.41	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	241.41	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-92.91	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	0.77	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	0.36	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	43.74	REF	05367	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-69.68	REF	UB	2023	UB	UB
2023/09/001649	09/25/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	92.91	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-0.77	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-43.74	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-241.41	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-0.36	REF	UB	2023	UB	UB
2023/09/001958	09/27/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/001958	09/27/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/001958	09/27/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	241.41	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-92.91	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	0.77	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	0.36	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	43.74	REF	Q2.23	2023	UB	UB
2023/09/002085	09/29/2023	CRP	-92.91	REF	UB	2023	UB	UB

TOTAL OTHER REVENUE								
-60,000.00	-60,000.00		-37,042.60		-8,043.26		-22,957.40	61.7%
TOTAL UNDEFINED								
-60,000.00	-60,000.00		-42,686.30		-8,043.26		-17,313.70	71.1%

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL WESTMINSTER SEWER CONST 11-								
-60,000.00	-60,000.00		-42,686.30		-8,043.26	-17,313.70	71.1%	
TOTAL REVENUES								
-60,000.00	-60,000.00		-42,686.30		-8,043.26	-17,313.70		

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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

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		-3,500.00		-300.00	-1,500.00 70.0%
2023/09/000088	09/01/2023	CRP		-100.00	REF 034			PERMIT 2023-204
2023/09/000088	09/01/2023	CRP		-100.00	REF 034			PERMIT 2023-203
2023/09/001245	09/19/2023	CRP		-100.00	REF 034			PERMIT 2023-208
50340204 540330		TAP FEES						
	-56,000.00		-56,000.00		-25,511.43		-2,000.00	-30,488.57 45.6%
2023/09/000785	09/12/2023	CRP		-500.00	REF 034			PERMIT 2023-206
2023/09/001036	09/15/2023	CRP		-500.00	REF 034			PERMIT 2023-207
2023/09/001819	09/26/2023	CRP		-500.00	REF 034			PERMIT 2023-210
2023/09/002025	09/28/2023	CRP		-500.00	REF 034			PERMIT 2023-211
50340204 540399		FEES - SUNDRY						
	-38,500.00		-38,500.00		-15,502.30		-1,500.00	-22,997.70 40.3%
2023/09/000795	09/12/2023	CRP		-1,500.00	REF 034			OCTOBER 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		-5,568,363.07		-950,390.86	-1,916,636.93 74.4%
2023/09/000064	09/01/2023	CRP		-148.50	REF UB			2023 UB UB
2023/09/000064	09/01/2023	CRP		-91.03	REF UB			2023 UB UB
2023/09/000064	09/01/2023	CRP		-148.50	REF UB			2023 UB UB
2023/09/000064	09/01/2023	CRP		-148.50	REF UB			2023 UB UB
2023/09/000064	09/01/2023	CRP		-148.50	REF UB			2023 UB UB
2023/09/000064	09/01/2023	CRP		-91.03	REF UB			2023 UB UB
2023/09/000064	09/01/2023	CRP		-91.03	REF UB			2023 UB UB
2023/09/000064	09/01/2023	CRP		-334.13	REF UB			2023 UB UB
2023/09/000064	09/01/2023	CRP		-334.13	REF UB			2023 UB UB
2023/09/000064	09/01/2023	CRP		-148.50	REF UB			2023 UB UB
2023/09/000064	09/01/2023	CRP		-148.50	REF UB			2023 UB UB
2023/09/000064	09/01/2023	CRP		-148.50	REF UB			2023 UB UB
2023/09/000064	09/01/2023	CRP		-148.50	REF UB			2023 UB UB
2023/09/000064	09/01/2023	CRP		-148.50	REF UB			2023 UB UB
2023/09/000064	09/01/2023	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

2023/09/000064	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000064	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000064	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000068	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000068	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000069	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000069	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000069	09/01/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/09/000069	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000069	09/01/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/09/000069	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000069	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000069	09/01/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/09/000069	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000069	09/01/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/09/000069	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000069	09/01/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/09/000069	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000069	09/01/2023	CRP	-14.85	REF UB	2022	UB	UB
2023/09/000069	09/01/2023	CRP	-14.85	REF UB	2022	UB	UB
2023/09/000069	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000069	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000069	09/01/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/09/000069	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000069	09/01/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/09/000069	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000069	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000069	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000069	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000070	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000070	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000070	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000070	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000070	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000070	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000070	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000070	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000070	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000070	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000070	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000070	09/01/2023	CRP	-84.28	REF UB	2023	UB	UB
2023/09/000070	09/01/2023	CRP	-67.72	REF UB	2023	UB	UB
2023/09/000070	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000070	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000070	09/01/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/09/000070	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB

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2023/09/000070	09/01/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000070	09/01/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/09/000070	09/01/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/09/000070	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000070	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000070	09/01/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000070	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000070	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000070	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000070	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000070	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000070	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000070	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000070	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000070	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.00	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-4,640.63	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-150.00	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.00	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-700.92	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-150.00	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-50.00	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-111.38	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-77.67	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-111.38	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-111.38	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-222.75	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.56	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-354.92	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-4,826.25	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

2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-111.38	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-149.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-111.38	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-297.00	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-100.89	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000073	09/01/2023	CRP	-148.50	REF UB	2023	UB UB

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2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-74.25	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-150.00	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-185.63	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-891.00	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-594.00	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	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

2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-3,229.88	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-445.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-899.91	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	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

2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.00	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-801.90	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	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

2023/09/000079	09/01/2023	CRP	-111.38	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-111.38	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000079	09/01/2023	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

2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.00	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-278.44	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-278.44	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-241.31	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-311.85	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-22.28	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-730.62	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-2,376.00	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-2,376.00	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-2,376.00	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-2,376.00	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-9,120.87	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-215.33	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-190.08	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-393.53	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-2,376.00	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-2,376.00	REF	UB	2023	UB	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

2023/09/000079	09/01/2023	CRP	-2,376.00	REF UB		2023	UB UB
2023/09/000079	09/01/2023	CRP	-2,376.00	REF UB		2023	UB UB
2023/09/000079	09/01/2023	CRP	-2,376.00	REF UB		2023	UB UB
2023/09/000079	09/01/2023	CRP	-2,376.00	REF UB		2023	UB UB
2023/09/000079	09/01/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000081	09/01/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000081	09/01/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000081	09/01/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000081	09/01/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000081	09/01/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000081	09/01/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000081	09/01/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000081	09/01/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000081	09/01/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000081	09/01/2023	CRP	-297.00	REF UB		2023	UB UB
2023/09/000081	09/01/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000081	09/01/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000081	09/01/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000081	09/01/2023	CRP	-14.85	REF UB		2023	UB UB
2023/09/000081	09/01/2023	CRP	-222.75	REF UB		2023	UB UB
2023/09/000081	09/01/2023	CRP	-22.28	REF UB		2023	UB UB
2023/09/000081	09/01/2023	CRP	-222.75	REF UB		2023	UB UB
2023/09/000081	09/01/2023	CRP	-22.28	REF UB		2023	UB UB
2023/09/000081	09/01/2023	CRP	-222.75	REF UB		2023	UB UB
2023/09/000081	09/01/2023	CRP	-22.28	REF UB		2023	UB UB
2023/09/000081	09/01/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000081	09/01/2023	CRP	-14.85	REF UB		2023	UB UB
2023/09/000081	09/01/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000081	09/01/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000081	09/01/2023	CRP	-14.85	REF UB		2023	UB UB
2023/09/000081	09/01/2023	CRP	-891.00	REF UB		2023	UB UB
2023/09/000081	09/01/2023	CRP	-297.00	REF UB		2023	UB UB
2023/09/000081	09/01/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000081	09/01/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000081	09/01/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000081	09/01/2023	CRP	-148.50	REF UB		2023	UB UB
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2023/09/000081	09/01/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000081	09/01/2023	CRP	-150.00	REF UB		2023	UB UB
2023/09/000081	09/01/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000081	09/01/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000081	09/01/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000081	09/01/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000081	09/01/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000081	09/01/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000081	09/01/2023	CRP	-148.50	REF UB		2023	UB UB

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2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-1.49	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-147.00	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-74.25	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/09/000081	09/01/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-16.34	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-74.25	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB

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2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-390.56	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-39.06	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-144.00	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-10.27	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-100.24	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-150.00	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-15,741.00	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-149.50	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-380.16	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-185.63	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-14.85	REF	UB	2023	UB	UB

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2023/09/000138	09/05/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/09/000138	09/05/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/09/000138	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-891.00	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-150.00	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000140	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000140	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000140	09/05/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000140	09/05/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000140	09/05/2023	CRP	-11.14	REF	UB	2023	UB	UB
2023/09/000140	09/05/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000140	09/05/2023	CRP	-11.14	REF	UB	2023	UB	UB
2023/09/000140	09/05/2023	CRP	-111.38	REF	UB	2022	UB	UB
2023/09/000140	09/05/2023	CRP	-11.14	REF	UB	2022	UB	UB
2023/09/000140	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000140	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000140	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000140	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000140	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000140	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000140	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000140	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000140	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000140	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000140	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000140	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000140	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000140	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000140	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000140	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000140	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000140	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000140	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000140	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000140	09/05/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000140	09/05/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000140	09/05/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000140	09/05/2023	CRP	-11.14	REF	UB	2023	UB	UB

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2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-3.00	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-0.30	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-133.65	REF	UB	2023	UB	UB

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2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-314.82	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
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2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB		2023	UB	UB

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2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.00	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-88.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.02	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-22.28	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
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2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000147	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000228	09/06/2023	CRX	297.00	REF	TEST	2023	UB	UB		
2023/09/000228	09/06/2023	CRX	-297.00	REF	UB	2023	UB	UB		
2023/09/000228	09/06/2023	CRX	311.85	REF	TEST	2023	UB	UB		
2023/09/000228	09/06/2023	CRX	-148.50	REF	UB	2023	UB	UB		
2023/09/000228	09/06/2023	CRX	-14.85	REF	UB	2023	UB	UB		
2023/09/000228	09/06/2023	CRX	-148.50	REF	UB	2023	UB	UB		
2023/09/000228	09/06/2023	CRX	163.35	REF	TEST	2017	UB	UB		
2023/09/000228	09/06/2023	CRX	-148.50	REF	UB	2023	UB	UB		
2023/09/000228	09/06/2023	CRX	-14.85	REF	UB	2023	UB	UB		
2023/09/000241	09/06/2023	CRP	-133.65	REF	UB	2023	UB	UB		
2023/09/000241	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000241	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000241	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000241	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000241	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000241	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000241	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000241	09/06/2023	CRP	-14.85	REF	UB	2023	UB	UB		
2023/09/000241	09/06/2023	CRP	-14.85	REF	UB	2023	UB	UB		
2023/09/000241	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000241	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000241	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000241	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000241	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000241	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000241	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000241	09/06/2023	CRP	-77.67	REF	UB	2023	UB	UB		
2023/09/000241	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000241	09/06/2023	CRP	-160.00	REF	UB	2023	UB	UB		
2023/09/000241	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000241	09/06/2023	CRP	-50.00	REF	UB	2023	UB	UB		
2023/09/000241	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000241	09/06/2023	CRP	-91.03	REF	UB	2023	UB	UB		
2023/09/000241	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000241	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000241	09/06/2023	CRP	-137.00	REF	UB	2023	UB	UB		
2023/09/000241	09/06/2023	CRP	-100.00	REF	UB	2023	UB	UB		
2023/09/000241	09/06/2023	CRP	-150.50	REF	UB	2023	UB	UB		
2023/09/000245	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000245	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000245	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000245	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000245	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000245	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000246	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		

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Table with columns for date, description, amount, and status. Rows include entries for 2023/09/000246 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

2023/09/000249	09/06/2023	CRP	-14.85	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-23.45	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-14.85	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-13.20	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-14.85	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-126.70	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-133.65	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-14.85	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-14.85	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-14.85	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-133.65	REF UB	2023	UB UB
2023/09/000249	09/06/2023	CRP	-148.50	REF UB	2023	UB UB

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2023/09/000249	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB

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SERVICE--SEWER

Table with columns: Date, Description, Amount, Type, and Balance. Rows include entries like 2023/09/000251 09/06/2023 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

2023/09/000251	09/06/2023	CRP	-78.45	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-71.55	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/09/000251	09/06/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-91.03	REF	UB	2023	UB	UB

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SERVICE--SEWER

2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-236.65	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
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2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-145.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000254	09/06/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000254	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000254	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000254	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000254	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000254	09/06/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/09/000254	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000254	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000254	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000254	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000254	09/06/2023	CRP	-6.65	REF	UB	2023	UB	UB
2023/09/000254	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000254	09/06/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000254	09/06/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000254	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000254	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000254	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000254	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000254	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000254	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000254	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000254	09/06/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000254	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000254	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000254	09/06/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000254	09/06/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000254	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000254	09/06/2023	CRP	-148.50	REF	UB	2023	UB	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

2023/09/000254	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000254	09/06/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/09/000254	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000254	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000254	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000254	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000254	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000254	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000254	09/06/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000254	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000254	09/06/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000254	09/06/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/09/000254	09/06/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/09/000259	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-100.00	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-120.30	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB

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SERVICE--SEWER

2023/09/000259	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000287	09/06/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/000287	09/06/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB

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2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-99.00	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-222.75	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-154.44	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB	
2023/09/000400	09/01/2023	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										
2023/09/000400	09/01/2023	CRP	-185.63	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-185.63	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-37.13	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-107.91	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-37.13	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-37.13	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-37.13	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-107.91	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-37.13	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-37.13	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-37.13	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-37.13	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB			2023	UB	UB

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SERVICE--SEWER

2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-37.13	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-37.13	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-37.13	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-37.13	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
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2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
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2023/09/000400	09/01/2023	CRP	-37.13	REF	UB	2023	UB	UB
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2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
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2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
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2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
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2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
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2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
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2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-37.13	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-37.13	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

2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
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2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
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2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
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2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
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2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
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2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
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2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	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, and other details. Includes entries like '2023/09/000400 09/01/2023 CRP' with various numerical values.

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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

2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
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2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
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2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-37.13	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
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2023/09/000400	09/01/2023	CRP	-37.13	REF	UB	2023	UB	UB
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2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-30.94	REF	UB	2023	UB	UB
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2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	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

2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-99.00	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-177.21	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-30.34	REF UB	2023	UB UB
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2023/09/000400	09/01/2023	CRP	-30.34	REF UB	2023	UB UB
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2023/09/000400	09/01/2023	CRP	-30.34	REF UB	2023	UB UB
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2023/09/000400	09/01/2023	CRP	-382.14	REF UB	2023	UB UB
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2023/09/000400	09/01/2023	CRP	-250.47	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-909.81	REF UB	2023	UB UB
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2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
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2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	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

2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB		
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB		
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB		
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB		
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB		
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB		
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB		
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB		
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB		
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB		
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB		
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB		
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB		
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2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB		
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB		
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2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB		
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB		
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2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB		
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB		
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB		
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB		
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB		
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB		
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB		
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB		
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB		
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB		
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB		
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB		
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB		
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB		
2023/09/000400	09/01/2023	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

2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-74.25	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	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

2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	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

2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
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2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
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2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
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2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	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

2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-43.31	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/09/000400	09/01/2023	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, description, amount, and status. Rows include entries like 2023/09/000400 09/01/2023 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

2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-29.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-24.75	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-118.80	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-138.11	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-650.43	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	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

2023/09/000401	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-445.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-1,329.08	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-2,845.71	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-445.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-1,336.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB

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SERVICE--SEWER

2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-130.68	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-111.38	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-111.38	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-594.00	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-111.38	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-111.38	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-111.38	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-4,455.00	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-297.00	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-111.38	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-482.63	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	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

2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
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SERVICE--SEWER

Table with columns for date, description, amount, and status. Rows include entries like '2023/09/000401 09/01/2023 CRP' with values such as -111.38 and 2023 UB UB.

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
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SERVICE--SEWER

2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-445.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-498.96	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB

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SERVICE--SEWER

2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-839.03	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	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

2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	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

2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	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

2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	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. Contains 40 rows of data for 2023/09/000401 CRP entries, each with a value of -148.50 and status 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
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SERVICE--SEWER

2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-297.00	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-111.38	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-111.38	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-111.38	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
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2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-74.25	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-148.50	REF UB	2023	UB UB

ALLEN COUNTY



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SERVICE--SEWER

2023/09/000401	09/01/2023	CRP	-15,926.63	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-10,246.50	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-222.75	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-259.88	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-222.75	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-222.75	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB		

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2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-445.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-130.68	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-130.68	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-334.13	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-334.13	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-650.43	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-93.56	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-93.56	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000402	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000402	09/06/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000402	09/06/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000402	09/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000403	09/07/2023	CRP	148.50	REF	UB	2023	UB	UB
2023/09/000404	09/07/2023	CRP	148.50	REF	UB	2023	UB	UB
2023/09/000409	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000409	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000409	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000409	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000409	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000409	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000409	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/09/000409	09/07/2023	CRP	-371.25	REF	UB	2023	UB	UB
2023/09/000409	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000409	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-928.13	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/09/000410	09/07/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000410	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000411	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000411	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000411	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000411	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000411	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000411	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000411	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000411	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000411	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000411	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000411	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000411	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000411	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000411	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000411	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000411	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000411	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000412	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000412	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000412	09/07/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000412	09/07/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000412	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000412	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000412	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000412	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000412	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000412	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000412	09/07/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000412	09/07/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000413	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000413	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000413	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000413	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000413	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000413	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000413	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000413	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000413	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000413	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000413	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000413	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000413	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000413	09/07/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000413	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000413	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000413	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000413	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB

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2023/09/000413	09/07/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000413	09/07/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000414	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000414	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000414	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000414	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000414	09/07/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000414	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000414	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000414	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000414	09/07/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000414	09/07/2023	CRP	-88.50	REF	UB	2023	UB	UB
2023/09/000414	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000414	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000414	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000414	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000414	09/07/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000415	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000417	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000417	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000417	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000417	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000417	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000417	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000417	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000417	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000417	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000417	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000417	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000417	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000417	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000417	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000417	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000417	09/07/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000417	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000417	09/07/2023	CRP	-150.00	REF	UB	2023	UB	UB
2023/09/000417	09/07/2023	CRP	-150.00	REF	UB	2023	UB	UB
2023/09/000417	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000417	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000417	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000417	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB

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Table with columns for date, description, amount, and status. Rows include entries like 2023/09/000417 09/07/2023 CRP with values ranging from -148.50 to -111.38.

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2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-846.45	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-118.80	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-594.00	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-519.75	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB

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2023/09/000419	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-14	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-3,304.13	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-2,583.90	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-322.25	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-322.25	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-245.03	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/09/000419	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-14.85	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-222.75	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-22.28	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-14.85	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-140.94	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-14.82	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-111.38	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-222.75	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-222.75	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-222.75	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-222.75	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-222.75	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-222.75	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-222.75	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-111.38	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-93.56	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-111.38	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-77.67	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB		2023	UB UB

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SERVICE--SEWER

2023/09/000419	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-163.35	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-163.35	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-163.35	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-163.35	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-445.50	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-77.67	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-77.67	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-77.67	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-91.03	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-91.03	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-77.67	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-77.67	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-77.67	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-77.67	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-77.67	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-77.67	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-91.03	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-77.67	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-77.67	REF UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-91.03	REF UB	2023	UB	UB

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2023/09/000419	09/07/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-222.76	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-37.12	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/09/000420	09/07/2023	CRP	-297.00	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-14.85	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-14.85	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-44.55	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-91.03	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-14.85	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-300.00	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-222.75	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-91.03	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-91.03	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-148.50	REF UB			2023	UB UB

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2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
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2023/09/000420	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
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2023/09/000420	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
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2023/09/000420	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-445.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-445.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-668.25	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-261.36	REF	UB	2023	UB	UB

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2023/09/000420	09/07/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-1,485.00	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
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2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-1,624.59	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-2,079.00	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-74.25	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000423	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000424	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000424	09/07/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000424	09/07/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000424	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000424	09/07/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000424	09/07/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000424	09/07/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/09/000424	09/07/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/09/000424	09/07/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000424	09/07/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000424	09/07/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/09/000424	09/07/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/09/000424	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000424	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000424	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000424	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000424	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000424	09/07/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000424	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000424	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000424	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000424	09/07/2023	CRP	-248.50	REF	UB	2023	UB	UB
2023/09/000424	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000424	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000424	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000424	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000424	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000424	09/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000424	09/07/2023	CRP	-222.75	REF	UB	2023	UB	UB

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2023/09/000424	09/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000424	09/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000424	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000424	09/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000424	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000424	09/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/000424	09/07/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/09/000424	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000424	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000424	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	CRP	-122.52	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	CRP	-445.50	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	CRP	-445.50	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	CRP	-445.50	REF	UB	2023	UB	UB
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2023/09/000427	09/07/2023	CRP	-445.50	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	CRP	-445.50	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	CRP	-445.50	REF	UB	2023	UB	UB
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2023/09/000427	09/07/2023	CRP	-445.50	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	CRP	-300.00	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/09/000427	09/07/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	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							
2023/09/000427	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-133.65	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-14.85	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-3,712.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-3,712.50	REF UB		2023	UB UB
2023/09/000427	09/07/2023	CRP	-371.25	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

2023/09/000427	09/07/2023	CRP	-445.50	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-426.20	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-1,927.53	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-914.76	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-150.00	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-14.85	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-264.33	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-1,188.00	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-295.52	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-147.00	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-148.50	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-111.36	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-111.38	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-50.00	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-20.30	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-14.85	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-14.85	REF	UB			2022	UB	UB
2023/09/000427	09/07/2023	CRP	-163.35	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-163.35	REF	UB			2023	UB	UB

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2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-74.25	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-959.31	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-631.13	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.00	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-110.75	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-147.00	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB

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SERVICE--SEWER

2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-150.00	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-164.00	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-445.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-149.00	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-74.25	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-35.00	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-10,803.38	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-742.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	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								
2023/09/000428	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/09/000428	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/09/000428	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/09/000428	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/09/000428	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/09/000428	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/09/000428	09/07/2023	CRP	-91.03	REF UB	2023	UB	UB	
2023/09/000428	09/07/2023	CRP	-30.00	REF UB	2023	UB	UB	
2023/09/000428	09/07/2023	CRP	-111.38	REF UB	2023	UB	UB	
2023/09/000428	09/07/2023	CRP	-22.17	REF UB	2023	UB	UB	
2023/09/000428	09/07/2023	CRP	-14.85	REF UB	2023	UB	UB	
2023/09/000428	09/07/2023	CRP	-51.16	REF UB	2023	UB	UB	
2023/09/000428	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/09/000428	09/07/2023	CRP	-1,299.38	REF UB	2023	UB	UB	
2023/09/000428	09/07/2023	CRP	-340.99	REF UB	2023	UB	UB	
2023/09/000428	09/07/2023	CRP	-129.94	REF UB	2023	UB	UB	
2023/09/000428	09/07/2023	CRP	-150.00	REF UB	2023	UB	UB	
2023/09/000428	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/09/000428	09/07/2023	CRP	-58.45	REF UB	2023	UB	UB	
2023/09/000428	09/07/2023	CRP	-14.85	REF UB	2023	UB	UB	
2023/09/000428	09/07/2023	CRP	-126.70	REF UB	2023	UB	UB	
2023/09/000428	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/09/000428	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/09/000428	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/09/000428	09/07/2023	CRP	-74.25	REF UB	2023	UB	UB	
2023/09/000428	09/07/2023	CRP	-8,167.50	REF UB	2023	UB	UB	
2023/09/000428	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/09/000428	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/09/000428	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/09/000428	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/09/000428	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/09/000428	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/09/000428	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/09/000439	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/09/000439	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/09/000439	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/09/000439	09/07/2023	CRP	-121.80	REF UB	2023	UB	UB	
2023/09/000439	09/07/2023	CRP	-14.85	REF UB	2023	UB	UB	
2023/09/000439	09/07/2023	CRP	-148.50	REF UB	2022	UB	UB	
2023/09/000439	09/07/2023	CRP	-14.85	REF UB	2022	UB	UB	
2023/09/000439	09/07/2023	CRP	-105.00	REF UB	2023	UB	UB	
2023/09/000439	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/09/000439	09/07/2023	CRP	-14.85	REF UB	2023	UB	UB	
2023/09/000439	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/09/000439	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/09/000439	09/07/2023	CRP	-148.50	REF UB	2023	UB	UB	

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2023/09/000439	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-494.51	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-98.92	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-798.93	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-29.70	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-2.97	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-110.00	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-3.30	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/09/000439	09/07/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/09/000439	09/07/2023	CRP	-133.65	REF	UB	2023	UB	UB

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2023/09/000439	09/07/2023	CRP	-148.01	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-594.00	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-594.00	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000456	09/08/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/000456	09/08/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/000538	09/08/2023	CRP	148.50	REF	UB	2023	UB	UB
2023/09/000544	09/08/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000544	09/08/2023	CRP	-363.35	REF	UB	2023	UB	UB
2023/09/000544	09/08/2023	CRP	-126.70	REF	UB	2023	UB	UB
2023/09/000544	09/08/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000544	09/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000544	09/08/2023	CRP	-100.13	REF	UB	2023	UB	UB
2023/09/000544	09/08/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000544	09/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000544	09/08/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000544	09/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000544	09/08/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000544	09/08/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/09/000544	09/08/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/09/000544	09/08/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000544	09/08/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000544	09/08/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000545	09/08/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000545	09/08/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000545	09/08/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000545	09/08/2023	CRP	-163.35	REF	UB	2023	UB	UB

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2023/09/000545	09/08/2023	CRP	-245.03	REF	UB	2023	UB	UB
2023/09/000545	09/08/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000545	09/08/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000545	09/08/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000545	09/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000545	09/08/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000545	09/08/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000545	09/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000545	09/08/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000545	09/08/2023	CRP	-100.13	REF	UB	2023	UB	UB
2023/09/000545	09/08/2023	CRP	-100.13	REF	UB	2023	UB	UB
2023/09/000545	09/08/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000545	09/08/2023	CRP	-37.95	REF	UB	2023	UB	UB
2023/09/000545	09/08/2023	CRP	-14.05	REF	UB	2023	UB	UB
2023/09/000545	09/08/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000545	09/08/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000545	09/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000545	09/08/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000545	09/08/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000545	09/08/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000545	09/08/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000545	09/08/2023	CRP	-147.02	REF	UB	2023	UB	UB
2023/09/000545	09/08/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000550	09/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000550	09/08/2023	CRP	-237.60	REF	UB	2023	UB	UB
2023/09/000550	09/08/2023	CRP	-23.76	REF	UB	2023	UB	UB
2023/09/000562	09/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000678	09/11/2023	CRP	148.50	REF	UB	2023	UB	UB
2023/09/000679	09/11/2023	CRP	163.35	REF	UB	2023	UB	UB
2023/09/000679	09/11/2023	CRP	14.85	REF	UB	2023	UB	UB
2023/09/000680	09/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000680	09/11/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000680	09/11/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000680	09/11/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000680	09/11/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000680	09/11/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000680	09/11/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000680	09/11/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000680	09/11/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000680	09/11/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000680	09/11/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000680	09/11/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000680	09/11/2023	CRP	-14.85	REF	UB	2023	UB	UB

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Table with columns for date, description, amount, and status. Rows include entries for 2023/09/000680 and 2023/09/000685 with various amounts and 'REF UB' status.

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2023/09/000685	09/11/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000685	09/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000685	09/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000685	09/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000685	09/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000685	09/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000685	09/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000685	09/11/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000685	09/11/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000685	09/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000685	09/11/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000685	09/11/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000685	09/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000686	09/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000687	09/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000687	09/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/000782	09/12/2023	CRP	148.50	REF	UB	2023	UB	UB
2023/09/000783	09/12/2023	CRP	148.50	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB

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2023/09/000784	09/12/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-34.92	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-10.08	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-135.22	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-14.78	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-146.28	REF	UB	2023	UB	UB
2023/09/000784	09/12/2023	CRP	-13.72	REF	UB	2023	UB	UB
2023/09/000790	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000790	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000790	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000790	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000790	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000790	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000790	09/12/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000790	09/12/2023	CRP	-13.37	REF	UB	2023	UB	UB
2023/09/000790	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000790	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000790	09/12/2023	CRP	-91.03	REF	UB	2023	UB	UB

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2023/09/000790	09/12/2023	CRP	-9.10	REF	UB	2023	UB	UB
2023/09/000790	09/12/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/09/000790	09/12/2023	CRP	-9.10	REF	UB	2023	UB	UB
2023/09/000790	09/12/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/09/000790	09/12/2023	CRP	-9.10	REF	UB	2023	UB	UB
2023/09/000790	09/12/2023	CRP	-445.50	REF	UB	2023	UB	UB
2023/09/000790	09/12/2023	CRP	-44.55	REF	UB	2023	UB	UB
2023/09/000791	09/12/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/09/000791	09/12/2023	CRP	-9.10	REF	UB	2023	UB	UB
2023/09/000791	09/12/2023	CRP	-9.10	REF	UB	2023	UB	UB
2023/09/000791	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000791	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000792	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000792	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000792	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000792	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000792	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000792	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000792	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000792	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000792	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000792	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000792	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000792	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000792	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000792	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000792	09/12/2023	CRP	-74.25	REF	UB	2023	UB	UB
2023/09/000792	09/12/2023	CRP	-7.43	REF	UB	2023	UB	UB
2023/09/000792	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000792	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000792	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000792	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000792	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000792	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000792	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000792	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB

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2023/09/000793	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-141.85	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-14.19	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-7.98	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-13.37	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-85.15	REF	UB	2022	UB	UB
2023/09/000793	09/12/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/09/000793	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-1.49	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-148.40	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-14.84	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/09/000793	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000794	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000794	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000794	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000794	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000794	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000794	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000794	09/12/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000794	09/12/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000854	09/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000854	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000854	09/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000854	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000854	09/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000854	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000854	09/13/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/09/000854	09/13/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/09/000855	09/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000855	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000856	09/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000856	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000856	09/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000856	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000856	09/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000856	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000856	09/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000856	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000856	09/13/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000856	09/13/2023	CRP	-11.14	REF	UB	2023	UB	UB
2023/09/000857	09/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000857	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000858	09/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000858	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB

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2023/09/000860	09/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-5.08	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-200.47	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-22.28	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-131.65	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB

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2023/09/000860	09/13/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-13.37	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-108.87	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-9.10	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-9.10	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-78.23	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-135.15	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-54.00	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-138.96	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-11.19	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-1.036.00	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-55.00	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000918	09/14/2023	CRP	148.50	REF	UB	2023	UB	UB
2023/09/000922	09/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000924	09/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000924	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000925	09/14/2023	CRP	-120.30	REF	UB	2023	UB	UB
2023/09/000925	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000925	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000925	09/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000925	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000925	09/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000925	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000926	09/14/2023	CRP	-38.94	REF	UB	2023	UB	UB
2023/09/000926	09/14/2023	CRP	-11.06	REF	UB	2023	UB	UB
2023/09/000926	09/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000926	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000926	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000926	09/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000926	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000926	09/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000926	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000926	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000926	09/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000926	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000926	09/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000926	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000926	09/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000926	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000926	09/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000926	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000926	09/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000926	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000926	09/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000926	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB

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2023/09/000927	09/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-11.14	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-11.14	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-148.49	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-151.53	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-7.77	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-9.10	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/09/000927	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/09/000927	09/14/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/09/000927	09/14/2023	CRP	-117.31	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-1.49	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-149.98	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-13.37	REF	UB	2023	UB	UB
2023/09/000927	09/14/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/000962	09/15/2023	CRX	111.38	REF	09577	2013	UB	UB
2023/09/000962	09/15/2023	CRX	-111.38	REF	UB	2023	UB	UB
2023/09/001034	09/15/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/001034	09/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001034	09/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001034	09/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001035	09/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001035	09/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001035	09/15/2023	CRP	-2.50	REF	UB	2023	UB	UB
2023/09/001035	09/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001035	09/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001035	09/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001035	09/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001035	09/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001035	09/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001035	09/15/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/09/001035	09/15/2023	CRP	-25.99	REF	UB	2023	UB	UB
2023/09/001035	09/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001035	09/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001035	09/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001035	09/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001035	09/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001035	09/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001035	09/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001035	09/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001035	09/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001035	09/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/09/001037	09/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-272.65	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-30.29	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-81.93	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-9.10	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-81.93	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-9.10	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-146.50	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-14.65	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-60.00	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-60.00	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-150.00	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-133.70	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-13.37	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-22.28	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-222.75	REF	UB	2023	UB	UB

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2023/09/001037	09/15/2023	CRP	-22.28	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001165	09/18/2023	CRP	-121.80	REF	UB	2023	UB	UB
2023/09/001165	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001165	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001165	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001165	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001165	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001165	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001165	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001165	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001165	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001165	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001165	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-85.15	REF	UB	2022	UB	UB
2023/09/001166	09/18/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/09/001166	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-58.45	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-26.70	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-56.95	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB

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2023/09/001166	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001167	09/18/2023	CRP	-88.50	REF	UB	2023	UB	UB
2023/09/001167	09/18/2023	CRP	-8.85	REF	UB	2023	UB	UB
2023/09/001167	09/18/2023	CRP	-88.50	REF	UB	2023	UB	UB
2023/09/001167	09/18/2023	CRP	-8.85	REF	UB	2023	UB	UB
2023/09/001167	09/18/2023	CRP	-88.50	REF	UB	2023	UB	UB
2023/09/001167	09/18/2023	CRP	-8.85	REF	UB	2023	UB	UB
2023/09/001167	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001167	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001167	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001167	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001167	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001167	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001167	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001167	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001167	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001167	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001167	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001167	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001167	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001167	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB

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2023/09/001167	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001167	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001167	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001167	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-133.75	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-108.45	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-13.35	REF	UB	2022	UB	UB
2023/09/001169	09/18/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-29.70	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/09/001169	09/18/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/09/001169	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-136.85	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-13.69	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-222.75	REF	UB	2023	UB	UB

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2023/09/001169	09/18/2023	CRP	-22.28	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-22.28	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-118.80	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-11.88	REF	UB	2023	UB	UB
2023/09/001231	09/19/2023	CRP	111.38	REF	UB	2023	UB	UB
2023/09/001232	09/19/2023	CRP	148.50	REF	UB	2023	UB	UB
2023/09/001248	09/19/2023	CRP	-176.72	REF	UB	2023	UB	UB
2023/09/001248	09/19/2023	CRP	-17.67	REF	UB	2023	UB	UB
2023/09/001248	09/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001248	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001248	09/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001248	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001248	09/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001248	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001248	09/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001248	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001249	09/19/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/001249	09/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001249	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001249	09/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001249	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001249	09/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001249	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001249	09/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001249	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001249	09/19/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/09/001249	09/19/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/09/001250	09/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-131.09	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-140.05	REF	UB	2022	UB	UB
2023/09/001250	09/19/2023	CRP	-14.01	REF	UB	2022	UB	UB
2023/09/001250	09/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/09/001250	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-36.80	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-200.00	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-21.80	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-1.49	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001251	09/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001251	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001251	09/19/2023	CRP	-22.45	REF	UB	2023	UB	UB
2023/09/001251	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001251	09/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001251	09/19/2023	CRP	-14.20	REF	UB	2023	UB	UB
2023/09/001251	09/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001251	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001251	09/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001251	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB

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2023/09/001261	09/19/2023	CRP	-200.47	REF	UB	2023	UB	UB
2023/09/001261	09/19/2023	CRP	-22.28	REF	UB	2023	UB	UB
2023/09/001261	09/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001261	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001261	09/19/2023	CRP	-185.15	REF	UB	2023	UB	UB
2023/09/001261	09/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001261	09/19/2023	CRP	-99.00	REF	UB	2023	UB	UB
2023/09/001363	09/19/2023	CRP	148.50	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-346.30	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-136.00	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-124.04	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-12.40	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-623.70	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-326.70	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-2.10	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-0.20	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-148.51	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/09/001364	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-13.30	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-16.70	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-13.35	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-36.70	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-3.67	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-1.49	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-105.87	REF	UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001365	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001365	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001365	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001365	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001365	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001365	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001365	09/20/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/09/001365	09/20/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/09/001366	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001366	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001366	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001366	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001366	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001366	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001366	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001366	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001366	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001366	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001366	09/20/2023	CRP	-83.35	REF	UB	2023	UB	UB
2023/09/001366	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001366	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001366	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/09/001366	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001366	09/20/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/001366	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001366	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001366	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001366	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001366	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001366	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001366	09/20/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/09/001366	09/20/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/09/001366	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001366	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001366	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001366	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001366	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001366	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001366	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001366	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001366	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001366	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001367	09/20/2023	CRP	-85.43	REF	UB	2023	UB	UB
2023/09/001367	09/20/2023	CRP	-8.54	REF	UB	2023	UB	UB
2023/09/001367	09/20/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/001369	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001369	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001370	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001370	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001370	09/20/2023	CRP	-111.85	REF	UB	2023	UB	UB
2023/09/001370	09/20/2023	CRP	-11.19	REF	UB	2023	UB	UB
2023/09/001370	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001370	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001370	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001370	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001370	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001370	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001370	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001370	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001370	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001370	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001370	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001370	09/20/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001370	09/20/2023	CRP	-82.69	REF	UB	2023	UB	UB
2023/09/001370	09/20/2023	CRP	-14.31	REF	UB	2023	UB	UB
2023/09/001379	09/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-9.10	REF	UB	2023	UB	UB

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2023/09/001479	09/21/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-9.10	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-9.10	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-25.99	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-25.99	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-33.65	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-148.52	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-14.85	REF	UB	2023	UB	UB

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2023/09/001479	09/21/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-7.77	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-15.54	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-7.77	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-15.54	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-29.70	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-7.77	REF	UB	2023	UB	UB
2023/09/001479	09/21/2023	CRP	-15.54	REF	UB	2023	UB	UB
2023/09/001492	09/21/2023	CRP	-1.65	REF	UB	2023	UB	UB
2023/09/001492	09/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001492	09/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001492	09/21/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/001492	09/21/2023	CRP	-11.14	REF	UB	2023	UB	UB
2023/09/001492	09/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001492	09/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001492	09/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001492	09/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001492	09/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001492	09/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001492	09/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001492	09/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001492	09/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001492	09/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001492	09/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001492	09/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001492	09/21/2023	CRP	-12.67	REF	UB	2023	UB	UB
2023/09/001493	09/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001493	09/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001493	09/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001493	09/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001493	09/21/2023	CRP	-1,002.38	REF	UB	2023	UB	UB
2023/09/001493	09/21/2023	CRP	-100.24	REF	UB	2023	UB	UB
2023/09/001493	09/21/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/001493	09/21/2023	CRP	-42.11	REF	UB	2023	UB	UB
2023/09/001493	09/21/2023	CRP	-7.89	REF	UB	2023	UB	UB
2023/09/001494	09/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	49.50	REF	UB	2023	UB	UB

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Table with columns for date, amount, and status (REF, UB). Contains multiple rows of transaction data for 2023/09/001540.

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2023/09/001540	09/22/2023	CRX	161.86	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	29.70	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	1.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	17.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	293.70	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	326.70	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	36.81	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	164.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	178.20	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	11.62	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	267.31	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	164.84	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	178.20	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	122.52	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	178.20	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	0.48	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	11.31	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	151.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	55.29	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	11.65	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	173.20	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	12.11	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	1.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	0.10	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	29.70	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	326.70	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	1.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	1.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	6.65	REF	UB	2023	UB	UB

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2023/09/001540	09/22/2023	CRX	111.80	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	155.94	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	161.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	11.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	193.05	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	282.15	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	1,633.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	118.80	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	0.02	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	163.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	49.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-99.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	19.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	326.70	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	300.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	37.75	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	0.77	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	4.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	78.46	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	178.20	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	311.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	0.70	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	11.14	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	22.28	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	11.14	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	11.14	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	22.28	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	224.61	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	178.20	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	24.00	REF	UB	2023	UB	UB

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2023/09/001540	09/22/2023	CRX	0.10	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	114.94	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	140.74	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	145.25	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	303.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	0.49	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	133.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	11.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	656.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	178.20	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	6.65	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	3.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	175.23	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	0.78	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	1.82	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	2.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	29.70	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.25	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	356.40	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	3.15	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	4.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	32.68	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	176.72	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	0.15	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	3.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	4.65	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	285.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	222.75	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	29.70	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	297.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	412.55	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	96.26	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	1.45	REF	UB	2023	UB	UB

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2023/09/001540	09/22/2023	CRX	47.72	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	99.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	742.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	111.38	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	29.70	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	27.46	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	0.72	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	4.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	47.69	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	297.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	161.86	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	355.30	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	1.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	240.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	297.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	342.19	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	297.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	226.65	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	445.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	210.65	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	43.74	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	297.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	103.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	415.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	297.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	779.11	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	3.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	0.03	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	59.23	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	0.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	13.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	1.65	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	150.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	44.62	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	213.50	REF	UB	2023	UB	UB

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2023/09/001540	09/22/2023	CRX	601.76	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	78.46	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	99.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	5,388.33	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	311.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	40.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	5,070.30	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	192.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	4.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	279.64	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	69.10	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	47.61	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	51.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	164.33	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	111.38	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-49.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	245.03	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	0.54	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	593.52	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	60.65	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	7,351.96	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	36.65	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	490.96	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	0.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	104.62	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	5.67	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	39.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	175.20	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	0.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	0.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	149.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	0.15	REF	UB	2023	UB	UB

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2023/09/001540	09/22/2023	CRX	99.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	309.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	1.47	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	4.41	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	46.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	2.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	0.10	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	178.20	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	133.65	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	445.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	5.67	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	297.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	0.01	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	326.01	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	161.53	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	3.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	0.01	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	5.36	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	253.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	388.91	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	9.22	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	456.88	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	208.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	21.80	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	2.15	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	3.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	178.20	REF	UB	2023	UB	UB

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2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	74.25	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	29.90	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	0.95	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	1,385.20	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	194.18	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	0.15	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	430.65	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	0.15	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	396.28	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	11.30	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	1.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	200.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	1.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	77.67	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-30.34	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	4.59	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	0.11	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	1.65	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	495.64	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	49.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	49.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	30.34	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-63.07	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-77.67	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-163.11	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.80	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-1.50	REF	UB	2023	UB	UB

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2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-161.86	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-29.70	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-17.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-293.70	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-326.70	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-36.81	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-164.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-178.20	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-267.31	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-164.84	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-178.20	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-122.52	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-178.20	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-0.48	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-178.20	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-11.31	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-178.20	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-151.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-55.29	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-173.20	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-12.11	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-0.10	REF	UB	2023	UB	UB

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2023/09/001540	09/22/2023	CRX	-29.70	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-326.70	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-6.65	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-111.80	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-155.94	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-161.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-11.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-297.15	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-282.15	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-1,633.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-118.80	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-0.02	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-163.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-19.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-326.70	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-196.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-300.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-37.75	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-4.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-78.46	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-178.20	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-311.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-0.70	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-11.14	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-22.28	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-11.14	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-11.14	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-22.28	REF	UB	2023	UB	UB

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2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-224.61	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-178.20	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-24.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-0.10	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-114.94	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-140.74	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-145.25	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-303.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-133.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-11.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-49.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-656.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-268.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-178.20	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-6.65	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-3.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-175.23	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-0.78	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-1.82	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-2.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-29.70	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.25	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-356.40	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-3.15	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-4.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-32.68	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-176.72	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-0.15	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-3.00	REF	UB	2023	UB	UB

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2023/09/001540	09/22/2023	CRX	-4.65	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-285.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-222.75	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-29.70	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-297.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-412.55	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-96.26	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-1.45	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-47.72	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-99.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-742.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-111.38	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-29.70	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-27.46	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-0.72	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-4.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-47.69	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-297.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-161.86	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-355.30	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-240.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-297.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-342.19	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-297.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-226.65	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-445.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-210.65	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-120.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-297.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-103.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-415.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-297.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-779.11	REF	UB	2023	UB	UB

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2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-3.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-0.03	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-59.23	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-0.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-13.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-1.65	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-150.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-44.62	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-213.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-601.76	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-78.46	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-99.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-5,388.33	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-311.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-40.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-5,070.30	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-192.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-4.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-178.20	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-279.64	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-69.10	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-47.61	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-51.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-164.33	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-111.38	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-245.03	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-0.54	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-593.52	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-60.65	REF	UB	2023	UB	UB

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2023/09/001540	09/22/2023	CRX	-7,351.96	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-36.65	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-490.96	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-0.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-104.62	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-5.67	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-39.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-175.20	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-0.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-0.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-149.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-0.15	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-99.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-309.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-46.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-2.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-0.10	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-178.20	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-133.65	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-445.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-5.67	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-297.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-0.01	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-326.01	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-161.53	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-3.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB

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2023/09/001540	09/22/2023	CRX	-0.01	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-5.36	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-253.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-388.91	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-9.22	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-456.88	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-208.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-21.80	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-2.15	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-3.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-178.20	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-74.25	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-29.90	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-0.95	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-1,385.20	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-194.18	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-0.15	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-430.65	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-0.15	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-396.28	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-11.30	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-475.20	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB

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2023/09/001540	09/22/2023	CRX	-200.00	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-77.67	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-4.59	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-0.11	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-1.65	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-495.64	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-74.26	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-49.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-9.10	REF	UB	2022	UB	UB
2023/09/001540	09/22/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	9.10	REF	UB	2022	UB	UB
2023/09/001546	09/22/2023	CRX	495.64	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-495.64	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	1.65	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-1.65	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	297.00	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	151.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-48.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-103.00	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	326.70	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-178.20	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	4.59	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-4.59	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	0.48	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-0.48	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	4.65	REF	05367	2023	UB	UB

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2023/09/001546	09/22/2023	CRX	-4.65	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	326.70	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-178.20	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	3.00	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-3.00	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	145.25	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-91.03	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-54.22	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	342.19	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-91.03	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-251.16	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	140.74	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-91.03	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-49.71	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	114.94	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-91.03	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-23.91	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	30.34	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-30.34	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	77.67	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-77.67	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	163.11	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-77.67	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-85.44	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	779.11	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-293.08	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-486.03	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	1.65	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-1.65	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	1.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	1.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	14.85	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	14.85	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB

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2023/09/001546	09/22/2023	CRX	163.35	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	163.35	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	14.85	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	27.46	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-27.46	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	200.00	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-51.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	14.85	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	164.84	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-16.34	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	1.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	475.20	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-326.70	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	396.28	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-185.63	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-210.65	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	103.00	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-98.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-4.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	14.85	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	14.85	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	163.35	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	0.15	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-0.15	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB

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2023/09/001546	09/22/2023	CRX	14.85	REF 05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF 05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	44.62	REF 05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-43.50	REF UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-1.12	REF UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	163.35	REF 05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	14.85	REF 05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	99.00	REF 05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-49.50	REF UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-49.50	REF UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	163.35	REF 05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	430.65	REF 05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-282.15	REF UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	175.23	REF 05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-26.73	REF UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	29.70	REF 05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-29.70	REF UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF 05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	29.70	REF 05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-29.70	REF UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	178.20	REF 05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-29.70	REF UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	0.15	REF 05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-0.15	REF UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	14.85	REF 05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	303.00	REF 05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-154.50	REF UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	14.85	REF 05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	11.50	REF 05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-11.50	REF UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	11.31	REF 05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-2.22	REF UB	2023	UB	UB

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2023/09/001546	09/22/2023	CRX	-9.09	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	148.50	REF 05367			2023	UB UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	29.90	REF 05367			2023	UB UB
2023/09/001546	09/22/2023	CRX	-29.70	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	-0.20	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	74.25	REF 05367			2023	UB UB
2023/09/001546	09/22/2023	CRX	-74.25	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	148.50	REF 05367			2023	UB UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	148.50	REF 05367			2023	UB UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	148.50	REF 05367			2023	UB UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	222.75	REF 05367			2023	UB UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	-74.25	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	178.20	REF 05367			2023	UB UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	-29.70	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	3.00	REF 05367			2023	UB UB
2023/09/001546	09/22/2023	CRX	-3.00	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	148.50	REF 05367			2023	UB UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	148.50	REF 05367			2023	UB UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	148.50	REF 05367			2023	UB UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	601.76	REF 05367			2023	UB UB
2023/09/001546	09/22/2023	CRX	-28.50	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	-573.26	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	0.03	REF 05367			2023	UB UB
2023/09/001546	09/22/2023	CRX	-0.03	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	14.85	REF 05367			2023	UB UB
2023/09/001546	09/22/2023	CRX	-14.85	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	14.85	REF 05367			2023	UB UB
2023/09/001546	09/22/2023	CRX	-14.85	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	293.70	REF 05367			2023	UB UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	-145.20	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	163.35	REF 05367			2023	UB UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	-14.85	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	163.35	REF 05367			2023	UB UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	-14.85	REF UB			2023	UB UB

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2023/09/001546	09/22/2023	CRX	178.20	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-29.70	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	14.85	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	412.55	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-264.05	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	2.15	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-2.15	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	21.80	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-21.80	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	49.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-49.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	6.65	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-6.65	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	297.00	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	14.85	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	163.35	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	178.20	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-29.70	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	326.70	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-178.20	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	456.88	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-94.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-362.38	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	14.80	REF	05367	2023	UB	UB

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2023/09/001546	09/22/2023	CRX	-14.80	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	14.85	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	388.91	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-240.41	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	163.35	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	0.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-0.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	253.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-105.00	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	475.20	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2022	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2022	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	5.36	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-5.36	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	1.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	164.85	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-16.35	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	0.01	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-0.01	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	14.85	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	14.85	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	1.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	14.85	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	47.72	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-38.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-9.22	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	311.85	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB

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2023/09/001546	09/22/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	326.01	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-177.51	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	32.68	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-32.68	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	0.01	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-0.01	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	14.85	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	14.85	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	161.86	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-13.36	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	36.81	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-36.81	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	14.85	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	0.72	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-0.72	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	297.00	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	445.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-297.00	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	163.35	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	14.85	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.25	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-49.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-98.75	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	133.65	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-132.16	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-1.49	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	14.85	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	178.20	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB

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2023/09/001546	09/22/2023	CRX	-29.70	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	14.85	REF 05367			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	240.50	REF 05367			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-28.50	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-212.00	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	2.00	REF 05367			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-2.00	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	14.85	REF 05367			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	161.00	REF 05367			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-12.50	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	178.20	REF 05367			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-29.70	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	6.65	REF 05367			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-6.65	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	14.85	REF 05367			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	14.85	REF 05367			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	297.00	REF 05367			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	12.11	REF 05367			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-12.11	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	1.50	REF 05367			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-1.50	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	1.50	REF 05367			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-1.50	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	0.70	REF 05367			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-0.50	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-0.20	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	14.85	REF 05367			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	163.35	REF 05367			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	163.35	REF 05367			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF 05367			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	210.65	REF 05367			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB			2023	UB	UB

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2023/09/001546	09/22/2023	CRX	-62.15	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	14.85	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-11.62	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-4.41	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-0.88	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	300.00	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-151.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-1.47	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	14.85	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	224.61	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-76.11	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	309.00	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-160.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	99.00	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-99.00	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	2.85	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-0.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-2.35	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	163.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-15.00	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	96.26	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-96.26	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	0.15	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-0.15	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	120.00	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-120.00	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	22.28	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-22.28	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	0.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-0.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	14.85	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	178.20	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-29.70	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	14.85	REF	05367	2023	UB	UB

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2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	0.85	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-0.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-0.35	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	163.35	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	175.20	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-26.70	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	14.85	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-1.48	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-13.37	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	0.10	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-0.10	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	161.86	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-13.36	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	118.80	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-118.80	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	163.35	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	104.62	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-104.62	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	14.85	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	0.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-0.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	267.31	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-222.75	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-44.56	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	297.00	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB

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2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	14.85	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	3.15	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-3.15	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	17.85	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-17.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	178.20	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-29.70	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	22.28	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-22.28	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	490.96	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-123.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-367.46	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	285.00	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-98.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-186.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	355.30	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-111.38	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-243.92	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	1.82	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-1.82	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	74.26	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-74.26	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	311.85	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	60.65	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-60.65	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	163.35	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	226.65	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-98.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-128.15	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	593.52	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-445.02	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	11.14	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-11.14	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	11.14	REF	05367	2023	UB	UB

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2023/09/001546	09/22/2023	CRX	-11.14	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	29.70	REF 05367			2023	UB UB
2023/09/001546	09/22/2023	CRX	-29.70	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	0.54	REF 05367			2023	UB UB
2023/09/001546	09/22/2023	CRX	-0.54	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	245.03	REF 05367			2023	UB UB
2023/09/001546	09/22/2023	CRX	-222.75	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	-22.28	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	148.50	REF 05367			2023	UB UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	11.14	REF 05367			2023	UB UB
2023/09/001546	09/22/2023	CRX	-11.14	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	49.50	REF 05367			2023	UB UB
2023/09/001546	09/22/2023	CRX	-49.50	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	14.85	REF 05367			2023	UB UB
2023/09/001546	09/22/2023	CRX	-14.85	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	47.69	REF 05367			2023	UB UB
2023/09/001546	09/22/2023	CRX	-47.69	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	78.46	REF 05367			2023	UB UB
2023/09/001546	09/22/2023	CRX	-7.46	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	-71.00	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	297.00	REF 05367			2023	UB UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	-14.85	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	111.80	REF 05367			2023	UB UB
2023/09/001546	09/22/2023	CRX	-111.80	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	-111.63	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	14.85	REF 05367			2023	UB UB
2023/09/001546	09/22/2023	CRX	-14.85	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	-0.49	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	196.50	REF 05367			2023	UB UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	-45.32	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	-27.00	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	176.72	REF 05367			2023	UB UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	-28.22	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	111.38	REF 05367			2023	UB UB
2023/09/001546	09/22/2023	CRX	-111.38	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	0.10	REF 05367			2023	UB UB
2023/09/001546	09/22/2023	CRX	-0.10	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	14.85	REF 05367			2023	UB UB
2023/09/001546	09/22/2023	CRX	-14.85	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	164.33	REF 05367			2023	UB UB

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2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-15.83	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	163.35	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	163.35	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	445.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-297.00	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	1.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	173.20	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-24.70	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	133.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-132.00	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	297.15	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-44.55	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	47.61	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-47.61	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	163.35	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	279.64	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-111.38	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-168.26	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	178.20	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-29.70	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	178.20	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB

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2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	122.52	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-111.38	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-11.14	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	4.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-4.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	0.78	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-0.38	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-0.40	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	192.00	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-43.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	3.00	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-3.00	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	63.07	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-63.07	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	5,070.30	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-2,884.61	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-2,185.69	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	11.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-11.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-0.77	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-0.36	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-43.74	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	14.85	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	4.50	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-4.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	415.00	REF	05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-98.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-316.50	REF	UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF	05367	2023	UB	UB

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2023/09/001546	09/22/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	163.35	REF 05367			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	297.00	REF 05367			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	1,633.50	REF 05367			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-1,485.00	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	742.50	REF 05367			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-594.00	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	99.00	REF 05367			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-99.00	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	29.70	REF 05367			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-29.70	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	155.94	REF 05367			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-111.38	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-44.56	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	268.35	REF 05367			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-11.65	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-4.46	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	49.50	REF 05367			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-49.50	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	178.20	REF 05367			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-29.70	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	163.35	REF 05367			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	99.00	REF 05367			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-49.50	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-49.50	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	37.75	REF 05367			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-37.75	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	163.35	REF 05367			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	55.29	REF 05367			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-38.50	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-16.79	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF 05367			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB			2023	UB	UB

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2023/09/001546	09/22/2023	CRX	49.50	REF 05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-49.50	REF UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF 05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	29.70	REF 05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-29.70	REF UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	178.20	REF 05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-29.70	REF UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	14.85	REF 05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-14.85	REF UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	148.50	REF 05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-1.50	REF UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-73.50	REF UB	2023	UB	UB
2023/09/001581	09/22/2023	CRP	178.20	REF UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-147.03	REF UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-14.70	REF UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-133.65	REF UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-88.50	REF UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-8.85	REF UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-163.35	REF UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-45.81	REF UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-4.19	REF UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-25.00	REF UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-111.38	REF UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-11.14	REF UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-111.38	REF UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-11.14	REF UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-11.14	REF UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-11.14	REF UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-111.38	REF UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-11.14	REF UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-14.85	REF UB	2023	UB	UB

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2023/09/001582	09/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-29.70	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-14.84	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-3,249.18	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-324.92	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB

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2023/09/001582	09/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/09/001582	09/22/2023	CRP	-9.10	REF	UB	2023	UB	UB
2023/09/001583	09/22/2023	CRP	-160.15	REF	UB	2023	UB	UB
2023/09/001583	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001583	09/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001583	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001583	09/22/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/09/001583	09/22/2023	CRP	-29.70	REF	UB	2023	UB	UB
2023/09/001583	09/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001583	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001583	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001583	09/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001583	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001583	09/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001583	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001583	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001583	09/22/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/09/001583	09/22/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/09/001583	09/22/2023	CRP	-146.68	REF	UB	2023	UB	UB
2023/09/001583	09/22/2023	CRP	-14.67	REF	UB	2023	UB	UB
2023/09/001583	09/22/2023	CRP	-71.61	REF	UB	2023	UB	UB
2023/09/001583	09/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001583	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001583	09/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001583	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001583	09/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001583	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001583	09/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001583	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001583	09/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001583	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001583	09/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001583	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001585	09/22/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/001585	09/22/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/001585	09/22/2023	CRP	-22.28	REF	UB	2023	UB	UB
2023/09/001585	09/22/2023	CRP	-22.03	REF	UB	2023	UB	UB
2023/09/001585	09/22/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/001585	09/22/2023	CRP	-11.14	REF	UB	2023	UB	UB
2023/09/001585	09/22/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/09/001585	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001598	09/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001598	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001598	09/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-15.00	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-77.04	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-326.70	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-22.28	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-143.85	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-14.39	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-22.28	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-27.70	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-22.28	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-222.75	REF	UB	2023	UB	UB

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2023/09/001640	09/25/2023	CRP	-22.28	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-22.28	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-22.28	REF	UB	2022	UB	UB
2023/09/001640	09/25/2023	CRP	-1,336.50	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-1,336.50	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-1,336.50	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-133.65	REF	UB	2022	UB	UB
2023/09/001640	09/25/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-742.50	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-13.00	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-11.14	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-11.14	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-99.00	REF	UB	2023	UB	UB
2023/09/001649	09/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001649	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001649	09/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001649	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001649	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001649	09/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001649	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001649	09/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001649	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB

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2023/09/001649	09/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001649	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001649	09/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001649	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001649	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001649	09/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001649	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001649	09/25/2023	CRP	-140.30	REF	UB	2023	UB	UB
2023/09/001649	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001649	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001649	09/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001649	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001649	09/25/2023	CRP	-141.85	REF	UB	2023	UB	UB
2023/09/001649	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001649	09/25/2023	CRP	-13.35	REF	UB	2023	UB	UB
2023/09/001649	09/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001649	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001649	09/25/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/001649	09/25/2023	CRP	-13.37	REF	UB	2023	UB	UB
2023/09/001650	09/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001650	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001650	09/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001650	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001650	09/25/2023	CRP	-99.00	REF	UB	2023	UB	UB
2023/09/001650	09/25/2023	CRP	-9.90	REF	UB	2023	UB	UB
2023/09/001650	09/25/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001650	09/25/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001650	09/25/2023	CRP	-6.65	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	49.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	120.00	REF	UB	2023	UB	UB

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2023/09/001735	09/26/2023	CRX	29.70	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	74.26	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	326.70	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	49.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	29.70	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-475.20	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	49.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	63.07	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	85.44	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.80	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	73.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	1.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	1.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	13.36	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	29.70	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	1.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	17.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	145.20	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	178.20	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	36.81	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	16.35	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	29.70	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	11.62	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	44.56	REF	UB	2023	UB	UB

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2023/09/001735	09/26/2023	CRX	16.34	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	29.70	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	11.14	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	29.70	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	0.48	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	9.09	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	103.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	16.79	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	4.46	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	24.70	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	12.11	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	1.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	0.10	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	29.70	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	178.20	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	1.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	6.65	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	111.63	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	44.56	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	11.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	44.55	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	13.37	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	1,485.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	118.80	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	15.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	49.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	178.20	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	151.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	37.75	REF	UB	2023	UB	UB

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2023/09/001735	09/26/2023	CRX	0.36	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	71.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	29.70	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	163.35	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	0.20	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	11.14	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	22.28	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	11.14	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	11.14	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	22.28	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	76.11	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	29.70	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	0.10	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	23.91	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	49.71	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	54.22	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	154.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	0.49	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	132.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	11.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	29.70	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	6.65	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	26.73	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	0.40	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	1.82	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	2.35	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	29.70	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	98.75	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	29.70	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	3.15	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	4.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	32.68	REF	UB	2023	UB	UB

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2023/09/001735	09/26/2023	CRX	28.22	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	3.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	4.65	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	186.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	74.25	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	29.70	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	264.05	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	96.26	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	9.22	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	99.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	594.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	29.70	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	27.46	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	0.72	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	47.69	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	13.36	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	243.92	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	1.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	212.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	251.16	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	128.15	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	297.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	62.15	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	43.74	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	4.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	316.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	486.03	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	3.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	0.03	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	0.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	1.65	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB

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2023/09/001735	09/26/2023	CRX	1.12	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	573.26	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	49.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	163.35	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	2,185.69	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	43.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	4.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	168.26	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	47.61	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	15.83	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	111.38	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	27.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-49.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	22.28	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	0.54	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	445.02	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	60.65	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	367.46	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	0.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	104.62	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	26.70	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	0.35	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	0.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	0.15	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	99.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	160.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	1.47	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	0.88	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	2.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	29.70	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB

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2023/09/001735	09/26/2023	CRX	1.49	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	297.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	0.01	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	177.51	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	0.01	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	5.36	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	105.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	240.41	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	362.38	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	21.80	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	2.15	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	3.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	29.70	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	74.25	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	0.20	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	0.15	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	282.15	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	0.15	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	210.65	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	1.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	51.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB

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2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	1.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	77.67	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-30.34	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	4.59	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	1.65	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	495.64	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	49.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	49.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	30.34	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-63.07	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-163.11	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.80	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-161.86	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-29.70	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-17.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-293.70	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-326.70	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-36.81	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-164.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-178.20	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-267.31	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-164.84	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-178.20	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-122.52	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-163.35	REF	UB	2023	UB	UB

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2023/09/001735	09/26/2023	CRX	-178.20	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-0.48	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-178.20	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-11.31	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-178.20	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-151.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-55.29	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-173.20	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-12.11	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-0.10	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-29.70	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-326.70	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-6.65	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-111.80	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-155.94	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-161.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-11.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-297.15	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-1,633.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-118.80	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-163.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-326.70	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-196.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-300.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-37.75	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-78.46	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-178.20	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-311.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-0.70	REF	UB	2023	UB	UB

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2023/09/001735	09/26/2023	CRX	-11.14	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-22.28	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-11.14	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-11.14	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-22.28	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-224.61	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-178.20	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-0.10	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-114.94	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-140.74	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-145.25	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-303.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-133.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-11.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-49.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-268.35	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-178.20	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-6.65	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-175.23	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-0.78	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-1.82	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-2.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-29.70	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.25	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-178.20	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-3.15	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-4.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-32.68	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-176.72	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-3.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-4.65	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-285.00	REF	UB	2023	UB	UB

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2023/09/001735	09/26/2023	CRX	-222.75	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-29.70	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-297.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-412.55	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-96.26	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-47.72	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-99.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-742.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-29.70	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-27.46	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-0.72	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-47.69	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-297.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-161.86	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-355.30	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-240.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-297.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-342.19	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-297.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-226.65	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-445.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-210.65	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-120.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-297.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-103.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-415.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-297.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-779.11	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-3.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-0.03	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-0.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-1.65	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB

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2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-44.62	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-601.76	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-99.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-311.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-5,070.30	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-192.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-4.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-279.64	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-47.61	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-164.33	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-111.38	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-245.03	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-0.54	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-593.52	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-60.65	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-490.96	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-0.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-104.62	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-175.20	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-0.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-0.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-0.15	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-99.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-309.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-2.00	REF	UB	2023	UB	UB

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2023/09/001735	09/26/2023	CRX	-178.20	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-133.65	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-445.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-297.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-0.01	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-326.01	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-0.01	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-5.36	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-253.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-388.91	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-456.88	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-21.80	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-2.15	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-3.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-178.20	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-74.25	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-29.90	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-0.15	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-430.65	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-0.15	REF	UB	2023	UB	UB

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2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-396.28	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-475.20	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-200.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-77.67	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-4.59	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-1.65	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-495.64	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-74.26	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-49.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2022	UB	UB
2023/09/001735	09/26/2023	CRX	14.85	REF	UB	2022	UB	UB
2023/09/001735	09/26/2023	CRX	-49.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	77.67	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	222.75	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB

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2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	111.38	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	2.22	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	48.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	38.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	111.38	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	12.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	1.48	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-99.00	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	7.46	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	0.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	91.03	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	91.03	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	91.03	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	1.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	0.38	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	0.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	49.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB

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2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	98.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	38.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	111.38	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	28.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	91.03	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	98.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	98.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	98.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	293.08	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	43.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	28.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	49.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	2,884.61	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	111.38	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	222.75	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	123.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	0.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	132.16	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB

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2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	94.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	29.70	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	185.63	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-178.20	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	1.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	11.65	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	111.80	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	0.77	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	45.32	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	4.41	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/09/001806	09/26/2023	CRP	-1,046.94	REF	034			DELPHOS SEWER PAYMENT
2023/09/001807	09/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001807	09/26/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001807	09/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001807	09/26/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001807	09/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001807	09/26/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001807	09/26/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/09/001807	09/26/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/09/001808	09/26/2023	CRP	-52.24	REF	UB	2023	UB	UB
2023/09/001808	09/26/2023	CRP	-5.22	REF	UB	2023	UB	UB
2023/09/001809	09/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001809	09/26/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001809	09/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001809	09/26/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001809	09/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001809	09/26/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001809	09/26/2023	CRP	-28.20	REF	UB	2023	UB	UB
2023/09/001809	09/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001809	09/26/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001809	09/26/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/001809	09/26/2023	CRP	-13.37	REF	UB	2023	UB	UB
2023/09/001810	09/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001810	09/26/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001810	09/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001810	09/26/2023	CRP	-14.85	REF	UB	2023	UB	UB

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2023/09/001810	09/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001810	09/26/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001810	09/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001810	09/26/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001810	09/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001810	09/26/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001810	09/26/2023	CRP	-60.85	REF	UB	2023	UB	UB
2023/09/001810	09/26/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/001810	09/26/2023	CRP	-13.37	REF	UB	2023	UB	UB
2023/09/001810	09/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001810	09/26/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001810	09/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001810	09/26/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001811	09/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001811	09/26/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001811	09/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001811	09/26/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001811	09/26/2023	CRP	-88.50	REF	UB	2023	UB	UB
2023/09/001811	09/26/2023	CRP	-8.85	REF	UB	2023	UB	UB
2023/09/001811	09/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001811	09/26/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001811	09/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001811	09/26/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001811	09/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001811	09/26/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001811	09/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001811	09/26/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001812	09/26/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001812	09/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001812	09/26/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001812	09/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001812	09/26/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001812	09/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001812	09/26/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001812	09/26/2023	CRP	-11.19	REF	UB	2023	UB	UB
2023/09/001812	09/26/2023	CRP	-86.14	REF	UB	2023	UB	UB
2023/09/001812	09/26/2023	CRP	-13.86	REF	UB	2023	UB	UB
2023/09/001812	09/26/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001812	09/26/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001812	09/26/2023	CRP	-215.33	REF	UB	2023	UB	UB
2023/09/001812	09/26/2023	CRP	-21.53	REF	UB	2023	UB	UB
2023/09/001812	09/26/2023	CRP	-215.33	REF	UB	2023	UB	UB
2023/09/001812	09/26/2023	CRP	-21.53	REF	UB	2023	UB	UB
2023/09/001812	09/26/2023	CRP	-21.53	REF	UB	2023	UB	UB
2023/09/001812	09/26/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/001812	09/26/2023	CRP	-13.37	REF	UB	2023	UB	UB

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2023/09/001958	09/27/2023	CRP	-118.80	REF	UB	2023	UB	UB
2023/09/001958	09/27/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001958	09/27/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001958	09/27/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/09/001958	09/27/2023	CRP	-29.70	REF	UB	2023	UB	UB
2023/09/001958	09/27/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/09/001958	09/27/2023	CRP	-29.70	REF	UB	2023	UB	UB
2023/09/001958	09/27/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/09/001958	09/27/2023	CRP	-29.70	REF	UB	2023	UB	UB
2023/09/001958	09/27/2023	CRP	-297.00	REF	UB	2022	UB	UB
2023/09/001958	09/27/2023	CRP	-4.70	REF	UB	2022	UB	UB
2023/09/001958	09/27/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001958	09/27/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001958	09/27/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001958	09/27/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001958	09/27/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001958	09/27/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001958	09/27/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001958	09/27/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/09/001958	09/27/2023	CRP	-150.00	REF	UB	2023	UB	UB
2023/09/001962	09/27/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001962	09/27/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001962	09/27/2023	CRP	-21.80	REF	UB	2023	UB	UB
2023/09/001962	09/27/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001962	09/27/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/09/001962	09/27/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/09/001962	09/27/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001962	09/27/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001963	09/27/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/001963	09/27/2023	CRP	-11.14	REF	UB	2023	UB	UB
2023/09/001963	09/27/2023	CRP	-1,461.24	REF	UB	2023	UB	UB
2023/09/001963	09/27/2023	CRP	-146.12	REF	UB	2023	UB	UB
2023/09/001963	09/27/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/001963	09/27/2023	CRP	-117.45	REF	UB	2023	UB	UB
2023/09/001963	09/27/2023	CRP	-9.95	REF	UB	2023	UB	UB
2023/09/001964	09/27/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001964	09/27/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001964	09/27/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001964	09/27/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001965	09/27/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/001965	09/27/2023	CRP	-82.00	REF	UB	2023	UB	UB
2023/09/001965	09/27/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001965	09/27/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001965	09/27/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/001965	09/27/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/001965	09/27/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/001965	09/27/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/09/001965	09/27/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002016	09/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002016	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002016	09/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002016	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002016	09/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002016	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002016	09/28/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/09/002016	09/28/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/002016	09/28/2023	CRP	-13.37	REF	UB	2023	UB	UB
2023/09/002016	09/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002016	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002016	09/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002016	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002016	09/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002016	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002016	09/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002016	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002016	09/28/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/002016	09/28/2023	CRP	-16.34	REF	UB	2023	UB	UB
2023/09/002016	09/28/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/002016	09/28/2023	CRP	-16.34	REF	UB	2023	UB	UB
2023/09/002016	09/28/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/002016	09/28/2023	CRP	-16.34	REF	UB	2022	UB	UB
2023/09/002016	09/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002016	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002016	09/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002016	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002016	09/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002016	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002016	09/28/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/09/002016	09/28/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/09/002016	09/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002016	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002016	09/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002016	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002016	09/28/2023	CRP	-86.95	REF	UB	2023	UB	UB
2023/09/002016	09/28/2023	CRP	-13.05	REF	UB	2023	UB	UB
2023/09/002016	09/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002016	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002016	09/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002017	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002017	09/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002017	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002017	09/28/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/09/002017	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002017	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/09/002027	09/28/2023	CRP	-14.85	REF	UB	2022	UB	UB
2023/09/002027	09/28/2023	CRP	-60.00	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-118.80	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-81.93	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-9.10	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-9.10	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-9.10	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-91.03	REF	UB	2022	UB	UB
2023/09/002027	09/28/2023	CRP	-9.10	REF	UB	2022	UB	UB
2023/09/002027	09/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-148.50	REF	UB	2022	UB	UB
2023/09/002027	09/28/2023	CRP	-14.85	REF	UB	2022	UB	UB

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2023/09/002027	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-12.64	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-106.05	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-147.56	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-5.59	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-50.00	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-147.91	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-14.79	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-16.34	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-15.35	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-11.14	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB

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2023/09/002027	09/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	495.64	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-495.64	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	1.65	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-1.65	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	297.00	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	151.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-48.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-103.00	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	326.70	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-178.20	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	0.48	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-0.48	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	4.65	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-4.65	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	326.70	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-178.20	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	3.00	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-3.00	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	145.25	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-91.03	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-54.22	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	342.19	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-91.03	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-251.16	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	140.74	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-91.03	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-49.71	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	114.94	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-91.03	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-23.91	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	30.34	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-30.34	REF	UB	2023	UB	UB

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2023/09/002047	09/28/2023	CRX	77.67	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-77.67	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	163.11	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-77.67	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-85.44	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	779.11	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-293.08	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-486.03	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	1.65	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-1.65	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	1.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	1.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	163.35	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	163.35	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	27.46	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-27.46	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	200.00	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-51.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	164.84	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-16.34	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	1.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	475.20	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB

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2023/09/002047	09/28/2023	CRX	-326.70	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	396.28	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-185.63	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-210.65	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	103.00	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-98.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-4.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	163.35	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	0.15	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-0.15	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	44.62	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-43.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-1.12	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	163.35	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	99.00	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-49.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-49.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	163.35	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	430.65	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-282.15	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	175.23	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-26.73	REF	UB	2023	UB	UB

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2023/09/002047	09/28/2023	CRX	29.70	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-29.70	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	29.70	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-29.70	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	178.20	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-29.70	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	0.15	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-0.15	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	303.00	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-154.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	11.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-11.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	11.31	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-2.22	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-9.09	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	29.90	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-29.70	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-0.20	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	74.25	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-74.25	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	222.75	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-74.25	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	178.20	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-29.70	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	3.00	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-3.00	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB

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2023/09/002047	09/28/2023	CRX	148.50	REF Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	601.76	REF Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-28.50	REF UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-573.26	REF UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	0.03	REF Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-0.03	REF UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	293.70	REF Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-145.20	REF UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	163.35	REF Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	163.35	REF Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	178.20	REF Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-29.70	REF UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	412.55	REF Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-264.05	REF UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	2.15	REF Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-2.15	REF UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	21.80	REF Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-21.80	REF UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	49.50	REF Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-49.50	REF UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	6.65	REF Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-6.65	REF UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	297.00	REF Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF UB	2023	UB	UB

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2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	163.35	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	178.20	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-29.70	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	475.20	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2022	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2022	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	326.70	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-178.20	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	456.88	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-94.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-362.38	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.80	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.80	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	163.35	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	0.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-0.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	253.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-105.00	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	475.20	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2022	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2022	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	5.36	REF	Q2.23	2023	UB	UB

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2023/09/002047	09/28/2023	CRX	-4.96	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-0.40	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	1.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	164.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-16.35	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	0.01	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-0.01	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	1.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	47.72	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-38.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-9.22	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	311.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	326.01	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-177.51	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	32.68	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.71	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-17.97	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	0.01	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-0.01	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	161.86	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-13.36	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	36.81	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-36.81	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB

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2023/09/002047	09/28/2023	CRX	0.72	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-0.72	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	297.00	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	445.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-297.00	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	163.35	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.25	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-49.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-98.75	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	133.65	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-132.16	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-1.49	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	178.20	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-29.70	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	240.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-28.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-212.00	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	2.00	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-2.00	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	161.00	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-12.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	178.20	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-29.70	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	6.65	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-6.65	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF	Q2.23	2023	UB	UB

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2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	297.00	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	12.11	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-12.11	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	1.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	1.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	0.70	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-0.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-0.20	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	163.35	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	163.35	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	210.65	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-62.15	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-11.62	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-4.41	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-0.88	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	300.00	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-151.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-1.47	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	224.61	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-76.11	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	309.00	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB

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2023/09/002047	09/28/2023	CRX	-160.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	99.00	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-49.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-49.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	2.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-0.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-2.35	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	163.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-15.00	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	96.26	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-96.26	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	0.15	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-0.15	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	120.00	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-120.00	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	22.28	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-22.28	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	0.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-0.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	178.20	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-29.70	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	0.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-0.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-0.35	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	163.35	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	175.20	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-26.70	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-1.48	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-13.37	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	0.10	REF	Q2.23	2023	UB	UB

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2023/09/002047	09/28/2023	CRX	-0.10	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	161.86	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-13.36	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	118.80	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-118.80	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	163.35	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	104.62	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-104.62	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	0.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-0.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	267.31	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-222.75	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-44.56	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	297.00	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	3.15	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-3.15	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	17.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-17.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	178.20	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-29.70	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	22.28	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-22.28	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	490.96	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-83.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-407.46	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	285.00	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-98.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-186.50	REF	UB	2023	UB	UB

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2023/09/002047	09/28/2023	CRX	355.30	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-111.38	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-243.92	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	1.82	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-1.82	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	74.26	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-74.26	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	311.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	60.65	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-60.65	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	163.35	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	226.65	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-98.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-128.15	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	593.52	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-445.02	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	11.14	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-11.14	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	11.14	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-11.14	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	29.70	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-29.70	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	0.54	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-0.54	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	245.03	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-222.75	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-22.28	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	11.14	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-11.14	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	49.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-49.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	47.69	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-47.69	REF	UB	2023	UB	UB

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2023/09/002047	09/28/2023	CRX	78.46	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-7.46	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-71.00	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	297.00	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	111.80	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-111.80	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-111.63	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-0.49	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	196.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-73.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-120.32	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-27.00	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	176.72	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-28.22	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	111.38	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-111.38	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	0.10	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-0.10	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	164.33	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-15.83	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	163.35	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	163.35	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	445.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-297.00	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	1.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	173.20	REF	Q2.23	2023	UB	UB

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2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-24.70	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	133.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-132.00	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	297.15	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-44.55	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	47.61	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-47.61	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	163.35	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	279.64	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-111.38	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-168.26	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	178.20	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-29.70	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	178.20	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	122.52	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-111.38	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-11.14	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	4.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-4.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	0.78	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-0.38	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-0.40	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB

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2023/09/002047	09/28/2023	CRX	192.00	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-43.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	3.00	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-3.00	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	63.07	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-63.07	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	5,070.30	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-2,884.61	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-2,185.69	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	11.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-11.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-0.77	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-0.36	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-43.74	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	4.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-4.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	415.00	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-98.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-316.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	163.35	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	297.00	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	1,633.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-1,485.00	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	99.00	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-99.00	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	29.70	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-29.70	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	155.94	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-111.38	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-44.56	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	268.35	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB

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2023/09/002047	09/28/2023	CRX	-11.65	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-4.46	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	49.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-49.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	178.20	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-29.70	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	163.35	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	99.00	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-49.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-49.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	37.75	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-37.75	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	163.35	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	55.29	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-38.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-16.79	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	49.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-49.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	29.70	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-29.70	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	178.20	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-29.70	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	148.50	REF	Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-73.50	REF	UB	2023	UB	UB
2023/09/002085	09/29/2023	CRP	-147.15	REF	UB	2023	UB	UB
2023/09/002085	09/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002085	09/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002085	09/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002085	09/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002085	09/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002085	09/29/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/09/002085	09/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002085	09/29/2023	CRP	-7.26	REF	UB	2023	UB	UB
2023/09/002085	09/29/2023	CRP	-75.00	REF	UB	2023	UB	UB
2023/09/002085	09/29/2023	CRP	-25.46	REF	UB	2023	UB	UB
2023/09/002085	09/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002085	09/29/2023	CRP	-111.85	REF	UB	2023	UB	UB
2023/09/002085	09/29/2023	CRP	-11.19	REF	UB	2023	UB	UB
2023/09/002085	09/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002085	09/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002085	09/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002085	09/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002085	09/29/2023	CRP	-29.70	REF	UB	2023	UB	UB
2023/09/002085	09/29/2023	CRP	-100.13	REF	UB	2023	UB	UB
2023/09/002085	09/29/2023	CRP	-100.13	REF	UB	2023	UB	UB
2023/09/002085	09/29/2023	CRP	-74.25	REF	UB	2023	UB	UB
2023/09/002085	09/29/2023	CRP	-7.43	REF	UB	2023	UB	UB
2023/09/002085	09/29/2023	CRP	-311.85	REF	UB	2023	UB	UB
2023/09/002085	09/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002085	09/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002085	09/29/2023	CRP	-298.42	REF	UB	2023	UB	UB
2023/09/002089	09/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002089	09/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002089	09/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002089	09/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002089	09/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002089	09/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002089	09/29/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/09/002089	09/29/2023	CRP	-58.45	REF	UB	2023	UB	UB
2023/09/002089	09/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002089	09/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002089	09/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002089	09/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002089	09/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002089	09/29/2023	CRP	-179.69	REF	UB	2023	UB	UB
2023/09/002089	09/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002089	09/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002090	09/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002090	09/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002090	09/29/2023	CRP	-150.10	REF	UB	2023	UB	UB
2023/09/002090	09/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002090	09/29/2023	CRP	-90.05	REF	UB	2023	UB	UB
2023/09/002090	09/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/09/002090	09/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/09/002111	09/05/2023	CRP	-148.50	REF	UB	2023	UB	UB

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SERVICE--SEWER

2023/09/002111	09/05/2023	CRP	-14.85	REF UB		2023	UB UB
2023/09/002111	09/05/2023	CRP	-148.50	REF UB		2023	UB UB
2023/09/002111	09/05/2023	CRP	148.50	REF UB		2023	UB UB
2023/09/002111	09/05/2023	CRP	148.50	REF UB		2023	UB UB
2023/09/002111	09/05/2023	CRP	14.85	REF UB		2023	UB UB

TOTAL CHARGES FOR SERVICES
-8,089,500.00 -8,089,500.00 -6,166,139.89 -954,190.86 -1,923,360.11 76.2%

80 OTHER FINANCING SOURCES

50340480 580905 PROJECT REVENUE - LOANS
-15,200.00 -15,200.00 -13,160.99 -1,943.68 -2,039.01 86.6%

2023/09/001806	09/26/2023	CRP	-1,391.30	REF 034		CIMI PAYBACK#11	PRINCIPAL
2023/09/001806	09/26/2023	CRP	-552.38	REF 034		CIMI PAYBACK#11	INTEREST

50340480 580999 SUNDRY REVENUE
-170,000.00 -170,000.00 -102,074.82 -132.43 -67,925.18 60.0%

2023/09/001262	09/19/2023	CRP	-0.09	REF 034		REFUND 9-19-23	
2023/09/001818	09/26/2023	CRP	-132.34	REF 034		REFUND DUP PAY 9-15-23	

TOTAL OTHER FINANCING SOURCES
-185,200.00 -185,200.00 -115,235.81 -2,076.11 -69,964.19 62.2%

TOTAL UNDEFINED
-8,274,700.00 -8,274,700.00 -6,281,375.70 -956,266.97 -1,993,324.30 75.9%

TOTAL SEWER DISTRICT FUND
-8,274,700.00 -8,274,700.00 -6,281,375.70 -956,266.97 -1,993,324.30 75.9%

TOTAL REVENUES
-8,274,700.00 -8,274,700.00 -6,281,375.70 -956,266.97 -1,993,324.30

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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	-3,100,000.00	-700,000.00		-900,000.00	77.5%
2023/09/000999	09/15/2023 GEN	-700,000.00	REF		RES #679-23		
TOTAL TRANSFERS IN	-4,000,000.00	-4,000,000.00	-3,100,000.00	-700,000.00		-900,000.00	77.5%

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	-3,106,385.51	-700,000.00		-1,093,614.49	74.0%
TOTAL SURPLUS	-4,200,000.00	-4,200,000.00	-3,106,385.51	-700,000.00		-1,093,614.49	74.0%
TOTAL REVENUES	-4,200,000.00	-4,200,000.00	-3,106,385.51	-700,000.00		-1,093,614.49	

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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	0.00	-8,500.00	15.0%	
TOTAL CHARGES FOR SERVICES	-10,000.00	-10,000.00	-1,500.00	0.00	-8,500.00	15.0%	
TOTAL UNDEFINED	-10,000.00	-10,000.00	-1,500.00	0.00	-8,500.00	15.0%	
TOTAL COUNTY WATER FUND	-10,000.00	-10,000.00	-1,500.00	0.00	-8,500.00	15.0%	
	TOTAL REVENUES	-10,000.00	-1,500.00	0.00	-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

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
50370205 550001 PERMIT FEES	-70,000.00	-70,000.00	-44,200.00	-3,200.00	-25,800.00	63.1%
2023/09/000699 09/11/2023 CRP		-1,000.00	REF 230			
2023/09/000699 09/11/2023 CRP		-2,200.00	REF 230			
2023/09/002114 09/11/2023 CRP		-1,000.00	REF 230			
2023/09/002114 09/11/2023 CRP		-2,200.00	REF 230			
2023/09/002114 09/11/2023 CRP		2,200.00	REF 230			
2023/09/002114 09/11/2023 CRP		1,000.00	REF 230			
TOTAL LICENSES & PERMITS	-70,000.00	-70,000.00	-44,200.00	-3,200.00	-25,800.00	63.1%
TOTAL UNDEFINED	-70,000.00	-70,000.00	-44,200.00	-3,200.00	-25,800.00	63.1%
TOTAL STORMWATER	-70,000.00	-70,000.00	-44,200.00	-3,200.00	-25,800.00	63.1%
TOTAL REVENUES	-70,000.00	-70,000.00	-44,200.00	-3,200.00	-25,800.00	

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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 -23,844.94 -4,354.85 -6,155.06 79.5%

2023/09/000070	09/01/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/09/000246	09/06/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/09/000246	09/06/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-35.00	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-35.00	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-35.00	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-35.00	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-35.00	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-35.00	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-35.00	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/09/000401	09/01/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/09/000419	09/07/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-53.30	REF	UB	2023	UB	UB
2023/09/000420	09/07/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/09/000427	09/07/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/09/000428	09/07/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/09/000439	09/07/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/09/000545	09/08/2023	CRP	-119.85	REF	UB	2023	UB	UB
2023/09/000790	09/12/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/09/000790	09/12/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/09/000793	09/12/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/09/000860	09/13/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/09/001166	09/18/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-109.46	REF	UB	2023	UB	UB
2023/09/001250	09/19/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/09/001251	09/19/2023	CRP	-105.00	REF	UB	2023	UB	UB

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ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

OTHER RECEIPTS

2023/09/001364	09/20/2023	CRP	-105.00	REF UB			2023	UB	UB
2023/09/001540	09/22/2023	CRX	105.00	REF UB			2023	UB	UB
2023/09/001540	09/22/2023	CRX	-11.65	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	-105.00	REF UB			2023	UB	UB
2023/09/001546	09/22/2023	CRX	11.65	REF 05367			2023	UB	UB
2023/09/001546	09/22/2023	CRX	4.46	REF 05367			2023	UB	UB
2023/09/001582	09/22/2023	CRP	-51.70	REF UB			2023	UB	UB
2023/09/001582	09/22/2023	CRP	-105.00	REF UB			2023	UB	UB
2023/09/001640	09/25/2023	CRP	-105.00	REF UB			2023	UB	UB
2023/09/001735	09/26/2023	CRX	-11.65	REF UB			2023	UB	UB
2023/09/001735	09/26/2023	CRX	-4.46	REF UB			2023	UB	UB
2023/09/001735	09/26/2023	CRX	105.00	REF UB			2023	UB	UB
2023/09/002047	09/28/2023	CRX	-105.00	REF UB			2023	UB	UB
2023/09/002047	09/28/2023	CRX	11.65	REF Q2.23			2023	UB	UB
2023/09/002047	09/28/2023	CRX	4.46	REF Q2.23			2023	UB	UB
2023/09/002089	09/29/2023	CRP	-105.00	REF UB			2023	UB	UB
2023/09/002089	09/29/2023	CRP	-105.00	REF UB			2023	UB	UB
2023/09/002089	09/29/2023	CRP	-105.00	REF UB			2023	UB	UB
2023/09/002089	09/29/2023	CRP	-105.00	REF UB			2022	UB	UB

TOTAL OTHER REVENUE									
-30,000.00	-30,000.00		-23,844.94		-4,354.85		-6,155.06		79.5%

92 ADVANCES IN

53040492 590902		ADVANCE IN							
-3,000.00	-3,000.00		0.00		0.00		-3,000.00		.0%

TOTAL ADVANCES IN									
-3,000.00	-3,000.00		0.00		0.00		-3,000.00		.0%

TOTAL UNDEFINED									
-33,000.00	-33,000.00		-23,844.94		-4,354.85		-9,155.06		72.3%

TOTAL SPRINGBROOK SEWER REV BP									
-33,000.00	-33,000.00		-23,844.94		-4,354.85		-9,155.06		72.3%

TOTAL REVENUES									
-33,000.00	-33,000.00		-23,844.94		-4,354.85		-9,155.06		

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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 -101,287.12 -4,581.94 58,287.12 235.6%

Table with columns for date, description, amount, and status. Includes entries like 2023/09/000068, 2023/09/000070, etc.

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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

2023/09/000419	09/07/2023	CRP	-76.50	REF UB			2023	UB UB
2023/09/000419	09/07/2023	CRP	-76.50	REF UB			2023	UB UB
2023/09/000420	09/07/2023	CRP	-76.50	REF UB			2023	UB UB
2023/09/000427	09/07/2023	CRP	-76.50	REF UB			2023	UB UB
2023/09/000427	09/07/2023	CRP	-76.50	REF UB			2023	UB UB
2023/09/000428	09/07/2023	CRP	-76.50	REF UB			2023	UB UB
2023/09/000439	09/07/2023	CRP	-76.50	REF UB			2023	UB UB
2023/09/000439	09/07/2023	CRP	-76.50	REF UB			2023	UB UB
2023/09/000792	09/12/2023	CRP	-76.50	REF UB			2023	UB UB
2023/09/000860	09/13/2023	CRP	-76.50	REF UB			2023	UB UB
2023/09/000860	09/13/2023	CRP	-76.50	REF UB			2023	UB UB
2023/09/000927	09/14/2023	CRP	-76.50	REF UB			2023	UB UB
2023/09/000927	09/14/2023	CRP	-76.50	REF UB			2023	UB UB
2023/09/001166	09/18/2023	CRP	-76.50	REF UB			2023	UB UB
2023/09/001169	09/18/2023	CRP	-100.00	REF UB			2023	UB UB
2023/09/001250	09/19/2023	CRP	-76.50	REF UB			2023	UB UB
2023/09/001479	09/21/2023	CRP	-76.50	REF UB			2023	UB UB
2023/09/001479	09/21/2023	CRP	-76.50	REF UB			2023	UB UB
2023/09/001479	09/21/2023	CRP	-76.50	REF UB			2023	UB UB
2023/09/001540	09/22/2023	CRX	1.50	REF UB			2023	UB UB
2023/09/001540	09/22/2023	CRX	153.00	REF UB			2023	UB UB
2023/09/001540	09/22/2023	CRX	-150.00	REF UB			2023	UB UB
2023/09/001540	09/22/2023	CRX	-153.00	REF UB			2023	UB UB
2023/09/001546	09/22/2023	CRX	150.00	REF 05367			2023	UB UB
2023/09/001546	09/22/2023	CRX	73.50	REF 05367			2023	UB UB
2023/09/001582	09/22/2023	CRP	-75.00	REF UB			2023	UB UB
2023/09/001582	09/22/2023	CRP	-76.50	REF UB			2023	UB UB
2023/09/001582	09/22/2023	CRP	-76.50	REF UB			2023	UB UB
2023/09/001583	09/22/2023	CRP	-76.50	REF UB			2023	UB UB
2023/09/001583	09/22/2023	CRP	-76.50	REF UB			2023	UB UB
2023/09/001640	09/25/2023	CRP	-76.50	REF UB			2023	UB UB
2023/09/001735	09/26/2023	CRX	-150.00	REF UB			2023	UB UB
2023/09/001735	09/26/2023	CRX	-73.50	REF UB			2023	UB UB
2023/09/001807	09/26/2023	CRP	-76.50	REF UB			2023	UB UB
2023/09/002027	09/28/2023	CRP	-76.50	REF UB			2023	UB UB
2023/09/002047	09/28/2023	CRX	150.00	REF Q2.23			2023	UB UB
2023/09/002047	09/28/2023	CRX	73.50	REF Q2.23			2023	UB UB
2023/09/002085	09/29/2023	CRP	-76.50	REF UB			2023	UB UB
TOTAL OTHER REVENUE								
	-43,000.00		-43,000.00		-101,287.12		-4,581.94	58,287.12 235.6%
TOTAL UNDEFINED								
	-43,000.00		-43,000.00		-101,287.12		-4,581.94	58,287.12 235.6%

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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		
TOTAL GOMER PROJECT REVENUE								
-43,000.00	-43,000.00	-101,287.12	-4,581.94		58,287.12	235.6%		
TOTAL REVENUES								
-43,000.00	-43,000.00	-101,287.12	-4,581.94		58,287.12			

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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	0.00		0.00	100.0%
TOTAL TRANSFERS IN	-1,800,000.00	-1,800,000.00	-1,800,000.00	0.00		0.00	100.0%
TOTAL UNDEFINED	-1,800,000.00	-1,800,000.00	-1,800,000.00	0.00		0.00	100.0%
TOTAL CAPITAL DEBT	-1,800,000.00	-1,800,000.00	-1,800,000.00	0.00		0.00	100.0%
	TOTAL REVENUES						
	-1,800,000.00	-1,800,000.00	-1,800,000.00	0.00		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	-274.63	-84.25	274.63 100.0%
2023/09/000440	09/07/2023	CRP		-84.25	REF 010	SHAWNEE #2 WWTP CIP - INT	
TOTAL INTEREST		0.00		0.00	-274.63	-84.25	274.63 100.0%
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	-2,000,274.63	-84.25	-1,999,725.37 50.0%
TOTAL SHAWNEE #2 WWTP CIP		-4,000,000.00		-4,000,000.00	-2,000,274.63	-84.25	-1,999,725.37 50.0%
TOTAL REVENUES		-4,000,000.00		-4,000,000.00	-2,000,274.63	-84.25	-1,999,725.37

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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	-2.63	-0.80	2.63	100.0%
2023/09/000440	09/07/2023 CRP			-0.80	REF 010	AMERICAN/BATH WWTP CIP - INTER	
TOTAL INTEREST		0.00	0.00	-2.63	-0.80	2.63	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	-2.63	-0.80	-279,997.37	.0%
TOTAL AMERICAN/BATH WWTP CIP		-280,000.00	-280,000.00	-2.63	-0.80	-279,997.37	.0%
TOTAL REVENUES		-280,000.00	-280,000.00	-2.63	-0.80	-279,997.37	

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ACCOUNTS FOR: 5405 WWC CIP
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

54050210 510001	INTEREST INCOME	0.00	0.00	-8,212.20	-2,519.29	8,212.20	100.0%
2023/09/000440	09/07/2023 CRP			-2,519.29 REF 010			
						WWW CIP - INTEREST	
TOTAL INTEREST		0.00	0.00	-8,212.20	-2,519.29	8,212.20	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	-408,212.20	-2,519.29	-441,787.80	48.0%
TOTAL WWC CIP		-850,000.00	-850,000.00	-408,212.20	-2,519.29	-441,787.80	48.0%
TOTAL REVENUES		-850,000.00	-850,000.00	-408,212.20	-2,519.29	-441,787.80	

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ACCOUNTS FOR: 5406 AMERICAN #2 WWTP CIP
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

54060210 510001	INTEREST INCOME							
	0.00	0.00	-32.98	-10.12		32.98	100.0%	
2023/09/000440	09/07/2023 CRP		-10.12 REF 010		WWC CIP - INTEREST			
TOTAL INTEREST	0.00	0.00	-32.98	-10.12		32.98	100.0%	
TOTAL UNDEFINED	0.00	0.00	-32.98	-10.12		32.98	100.0%	
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-32.98	-10.12		32.98	100.0%	
TOTAL REVENUES	0.00	0.00	-32.98	-10.12		32.98		

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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

ACCOUNTS FOR: 5407 PLANNING	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54070491 590901 TRANSFER IN	-31,000.00	-31,000.00	0.00	0.00	-31,000.00	.0%
TOTAL TRANSFERS IN	-31,000.00	-31,000.00	0.00	0.00	-31,000.00	.0%
TOTAL UNDEFINED	-31,000.00	-31,000.00	0.00	0.00	-31,000.00	.0%
TOTAL PLANNING	-31,000.00	-31,000.00	0.00	0.00	-31,000.00	.0%
TOTAL REVENUES	-31,000.00	-31,000.00	0.00	0.00	-31,000.00	

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ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

54080210 510001	INTEREST INCOME	0.00	0.00	-4,899.55	-1,503.05	4,899.55	100.0%
2023/09/000440	09/07/2023 CRP		-1,503.05	REF 010		SHAWNEE I&I INVEST - INTEREST	
TOTAL INTEREST		0.00	0.00	-4,899.55	-1,503.05	4,899.55	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	-4,899.55	-1,503.05	-136,100.45	3.5%
TOTAL SHAWNEE I & I INVESTIGATION		-141,000.00	-141,000.00	-4,899.55	-1,503.05	-136,100.45	3.5%
TOTAL REVENUES		-141,000.00	-141,000.00	-4,899.55	-1,503.05	-136,100.45	

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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	-50,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-50,000.00	-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	-50,000.00	0.00	0.00	100.0%
TOTAL REVENUES	-50,000.00	-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

ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	.0%

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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	-12,221.00	-1,898.00		-6,279.00	66.1%
2023/09/000271	09/06/2023	CRP	-640.00	REF 070			
2023/09/001496	09/21/2023	CRP	-1,258.00	REF 065			
2023/09/001496	09/21/2023	CRP	-1,258.00	REF 065			
2023/09/001496	09/21/2023	CRP	1,258.00	REF 065			
						DOMESTIC VIOLENCE	
						74 @ \$17.00 CRISIS CENTER FOR	
						74 @ \$17.00 CRISIS CENTER FOR	
						74@\$17 CRISIS CENTER 8/23	
TOTAL CHARGES FOR SERVICES	-18,500.00	-18,500.00	-12,221.00	-1,898.00		-6,279.00	66.1%
TOTAL UNDEFINED	-18,500.00	-18,500.00	-12,221.00	-1,898.00		-6,279.00	66.1%
TOTAL WOMENS CRISIS CENTER	-18,500.00	-18,500.00	-12,221.00	-1,898.00		-6,279.00	66.1%
TOTAL REVENUES	-18,500.00	-18,500.00	-12,221.00	-1,898.00		-6,279.00	

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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	0.00		325,372.98	106.8%
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	0.00		7,544.97	279.6%
	TOTAL PROPERTY TAXES						
	-4,762,443.00	-4,762,443.00	-5,095,362.58	0.00		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	-267,544.78	-333.96		267,544.78	100.0%
2023/09/000548	09/08/2023 CRP		-333.96	REF 009			HENTAL HEALTH - INTERGOVT STAT
2023/09/002112	09/07/2023 CRP		-333.96	REF 009			HENTAL HEALTH - INTERGOVT STAT
2023/09/002112	09/07/2023 CRP		333.96	REF 009			HENTAL HEALTH - INTERGOVT STAT

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
80090108 580210	GRANT - STATE						
-4,354,080.00	-4,354,080.00	-3,010,198.75	-143,814.00	-1,343,881.25	69.1%		
2023/09/001177	09/18/2023 CRP	-22,119.00	REF 009	HENTAL HEALTH - INTERGOVT STAT			
2023/09/001374	09/20/2023 CRP	-62,500.00	REF 009	HENTAL HEALTH - INTERGOVT STAT			
2023/09/001374	09/20/2023 CRP	62,500.00	REF 009	HENTAL HEALTH - INTERGOVT STAT			
2023/09/001374	09/20/2023 CRP	-62,500.00	REF 009	HENTAL HEALTH - INTERGOVT STAT			
2023/09/001374	09/20/2023 CRP	-25,450.00	REF 009	HENTAL HEALTH - INTERGOVT STAT			
2023/09/001374	09/20/2023 CRP	-24,800.00	REF 009	HENTAL HEALTH - INTERGOVT STAT			
2023/09/001374	09/20/2023 CRP	-5,510.00	REF 009	HENTAL HEALTH - INTERGOVT STAT			
2023/09/001374	09/20/2023 CRP	-3,435.00	REF 009	HENTAL HEALTH - INTERGOVT STAT			
80090108 580211	GRANTS - FEDERAL						
-2,273,510.00	-2,273,510.00	-1,402,680.18	-88,474.93	-870,829.82	61.7%		
2023/09/000802	09/12/2023 CRP	-88,474.93	REF 009	HENTAL HEALTH - INTERGOVT STAT			
TOTAL INTERGOVERNMENTAL							
-6,627,590.00	-6,627,590.00	-4,680,423.71	-232,622.89	-1,947,166.29	70.6%		
80 OTHER FINANCING SOURCES							
80090480 580706	P/R TRANSFER/ HOSP INSURANCE						
0.00	0.00	-8,185.43	-960.06	8,185.43	100.0%		
2023/09/000663	09/13/2023 PRJ	-480.03	REF 091323	WARRANT=091323	RUN=1 BIWEEKLY		
2023/09/001612	09/27/2023 PRJ	-480.03	REF 092723	WARRANT=092723	RUN=1 BIWEEKLY		
80090480 580999	SUNDRY REVENUE						
0.00	0.00	-600,080.99	-76,136.45	600,080.99	100.0%		
2023/09/000152	09/05/2023 CRP	-1,265.00	REF 009	RENT			
2023/09/000441	09/07/2023 CRP	-3,565.00	REF 009	MENTAL HEALTH - OFS			
2023/09/000441	09/07/2023 CRP	-615.00	REF 009	MENTAL HEALTH - OFS			
2023/09/000441	09/07/2023 CRP	-1,815.00	REF 009	MENTAL HEALTH - OFS			
2023/09/000548	09/08/2023 CRP	-672.41	REF 009	MENTAL HEALTH - OFS			
2023/09/001041	09/15/2023 CRP	-2,766.39	REF 009	MENTAL HEALTH - OFS			
2023/09/001041	09/15/2023 CRP	-9.55	REF 009	MENTAL HEALTH - OFS			
2023/09/001041	09/15/2023 CRP	-500.00	REF 009	MENTAL HEALTH - OFS			
2023/09/001041	09/15/2023 CRP	-500.00	REF 009	MENTAL HEALTH - OFS			
2023/09/001041	09/15/2023 CRP	-500.00	REF 009	MENTAL HEALTH - OFS			
2023/09/001041	09/15/2023 CRP	-265.00	REF 009	MENTAL HEALTH - OFS			
2023/09/001041	09/15/2023 CRP	-475.00	REF 009	MENTAL HEALTH - OFS			
2023/09/001041	09/15/2023 CRP	-500.00	REF 009	MENTAL HEALTH - OFS			
2023/09/001041	09/15/2023 CRP	-500.00	REF 009	MENTAL HEALTH - OFS			
2023/09/001041	09/15/2023 CRP	-500.00	REF 009	MENTAL HEALTH - OFS			

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SUNDRY REVENUE

2023/09/001041	09/15/2023	CRP	-550.00	REF 009			MENTAL HEALTH - OFS
2023/09/001177	09/18/2023	CRP	-55.00	REF 009			MENTAL HEALTH - OFS
2023/09/001177	09/18/2023	CRP	-4,500.00	REF 009			MENTAL HEALTH - OFS
2023/09/001374	09/20/2023	CRP	-328.00	REF 009			MENTAL HEALTH - OFS
2023/09/001374	09/20/2023	CRP	-262.70	REF 009			MENTAL HEALTH - OFS
2023/09/001374	09/20/2023	CRP	-250.00	REF 009			MENTAL HEALTH - OFS
2023/09/001374	09/20/2023	CRP	-450.00	REF 009			MENTAL HEALTH - OFS
2023/09/001374	09/20/2023	CRP	-328.00	REF 009			MENTAL HEALTH - OFS
2023/09/001374	09/20/2023	CRP	-500.00	REF 009			MENTAL HEALTH - OFS
2023/09/001374	09/20/2023	CRP	-115.00	REF 009			MENTAL HEALTH - OFS
2023/09/001374	09/20/2023	CRP	-244.00	REF 009			MENTAL HEALTH - OFS
2023/09/001374	09/20/2023	CRP	-4,744.02	REF 009			MENTAL HEALTH - OFS
2023/09/001491	09/21/2023	CRP	-522.00	REF 009			MENTAL HEALTH - OFS
2023/09/001592	09/22/2023	CRP	-90.00	REF 009			MENTAL HEALTH - OFS
2023/09/001592	09/22/2023	CRP	-3,041.67	REF 009			MENTAL HEALTH - OFS
2023/09/001592	09/22/2023	CRP	-3,791.67	REF 009			MENTAL HEALTH - OFS
2023/09/001592	09/22/2023	CRP	-4,214.00	REF 009			MENTAL HEALTH - OFS
2023/09/001592	09/22/2023	CRP	-2,069.00	REF 009			MENTAL HEALTH - OFS
2023/09/001592	09/22/2023	CRP	-13,416.00	REF 009			MENTAL HEALTH - OFS
2023/09/001592	09/22/2023	CRP	-3,597.00	REF 009			MENTAL HEALTH - OFS
2023/09/001592	09/22/2023	CRP	-3,511.00	REF 009			MENTAL HEALTH - OFS
2023/09/001659	09/25/2023	CRP	-1,000.00	REF 009			MENTAL HEALTH - OFS
2023/09/001659	09/25/2023	CRP	-4,916.00	REF 009			MENTAL HEALTH - OFS
2023/09/001816	09/26/2023	CRP	-180.00	REF 009			MENTAL HEALTH - OFS
2023/09/001816	09/26/2023	CRP	-9,488.04	REF 009			MENTAL HEALTH - OFS
2023/09/002082	09/29/2023	GEN	475.00	REF			J.POWEL - MENTAL HEALTH
2023/09/002112	09/07/2023	CRP	-672.41	REF 009			MENTAL HEALTH - OFS
2023/09/002112	09/07/2023	CRP	672.41	REF 009			MENTAL HEALTH - OFS
TOTAL OTHER FINANCING SOURCES							
	0.00		0.00		-608,266.42	-77,096.51	608,266.42 100.0%
TOTAL UNDEFINED							
	-11,820,229.00		-11,820,229.00		-10,384,052.71	-309,719.40	-1,436,176.29 87.8%
TOTAL MENTAL HEALTH/RECOVERY SVCS							
	-11,820,229.00		-11,820,229.00		-10,384,052.71	-309,719.40	-1,436,176.29 87.8%
TOTAL REVENUES							
	-11,820,229.00		-11,820,229.00		-10,384,052.71	-309,719.40	-1,436,176.29

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ACCOUNTS FOR: 8010 CIVIC CENTER
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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	0.00	-128,426.74	48.9%
80100204 512035	PROGRAM NET	0.00	-152,734.38	-137,250.00	0.00	-15,484.38	89.9%
80100204 512036	CO LODGING TAX-OPERATING	0.00	-342,000.00	-160,592.87	-33,957.88	-181,407.13	47.0%
2023/09/001075	09/18/2023 GEN		-33,957.88	REF		LODGING TAX FOR JULY 2023	
80100204 512037	CO LODGING TAX-MARKET&PROMO	0.00	-114,000.00	-53,530.96	-11,319.30	-60,469.04	47.0%
2023/09/001075	09/18/2023 GEN		-11,319.30	REF		LODGING TAX FOR JULY 2023	
TOTAL CHARGES FOR SERVICES		0.00	-859,862.92	-605,154.16	-45,277.18	-254,708.76	70.4%

08 INTERGOVERNMENTAL

80100208 580200	GRANT-CITY OF LIMA	0.00	-100,000.00	-50,000.00	-25,000.00	-50,000.00	50.0%
2023/09/001038	09/15/2023 CRP		-25,000.00	REF 872		COL GRANT 2023 QTR 3	
TOTAL INTERGOVERNMENTAL		0.00	-100,000.00	-50,000.00	-25,000.00	-50,000.00	50.0%

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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	0.00	-60,557.96	35.1%
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	0.00	-412,955.77	17.0%
80 OTHER FINANCING SOURCES						
80100480 580114	0.00	FOUNDATION REIMBURSEMENTS -65,000.00	-15,722.52	-5,240.84	-49,277.48	24.2%
2023/09/001038	09/15/2023	CRP	-5,240.84	REF 872	CARMEN JULY 2023	
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	-16,169.36	-5,240.84	-58,830.64	21.6%
TOTAL UNDEFINED	0.00	-1,532,597.37	-756,102.20	-75,518.02	-776,495.17	49.3%

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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	-756,102.20	-75,518.02	-776,495.17	49.3%		
TOTAL REVENUES							
0.00	-1,532,597.37	-756,102.20	-75,518.02	-776,495.17			

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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	-107,061.92	-22,638.59		-108,938.08	49.6%	
2023/09/001075	09/18/2023 GEN		-22,638.59 REF					LODGING TAX FOR JULY 2023
TOTAL CHARGES FOR SERVICES	0.00	-216,000.00	-359,980.62	-22,638.59		143,980.62	166.7%	
TOTAL UNDEFINED	0.00	-216,000.00	-359,980.62	-22,638.59		143,980.62	166.7%	
TOTAL VMCCC LODGING TAX - CAPITAL	0.00	-216,000.00	-359,980.62	-22,638.59		143,980.62	166.7%	
TOTAL REVENUES	0.00	-216,000.00	-359,980.62	-22,638.59		143,980.62		

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ACCOUNTS FOR: 8012 VMCCC - CPH LIGHTING
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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
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000 UNDEFINED

04 CHARGES FOR SERVICES

00440204 540333 MRF INFRASTRUCTURE -600,000.00 -600,000.00 -489,013.68 -56,953.34 -110,986.32 81.5%

2023/09/001244	09/19/2023	CRP	-2,348.48	REF 044	HARDIN CO AUDITOR
2023/09/001244	09/19/2023	CRP	-2,703.94	REF 044	MIAMI CO AUDITOR
2023/09/001244	09/19/2023	CRP	-512.92	REF 044	RANDOLPH FARMS
2023/09/001488	09/21/2023	CRP	-733.70	REF 044	WM-STONY HOLLOW
2023/09/001586	09/22/2023	CRP	-12.22	REF 044	SOLID WASTE - CFS
2023/09/001586	09/22/2023	CRP	-113.86	REF 044	SOLID WASTE - CFS
2023/09/001645	09/25/2023	CRP	-1,807.28	REF 044	SOLID WASTE - CFS
2023/09/001645	09/25/2023	CRP	-11,311.20	REF 044	SOLID WASTE - CFS
2023/09/001645	09/25/2023	CRP	-2,007.94	REF 044	SOLID WASTE - CFS
2023/09/001645	09/25/2023	CRP	-21.50	REF 044	SOLID WASTE - CFS
2023/09/001645	09/25/2023	CRP	-5.08	REF 044	SOLID WASTE - CFS
2023/09/001645	09/25/2023	CRP	-25.62	REF 044	SOLID WASTE - CFS
2023/09/001817	09/26/2023	CRP	-164.92	REF 044	SOLID WASTE - CFS
2023/09/001817	09/26/2023	CRP	-659.62	REF 044	SOLID WASTE - CFS
2023/09/001817	09/26/2023	CRP	-22,102.66	REF 044	SOLID WASTE - CFS
2023/09/001817	09/26/2023	CRP	-2,998.56	REF 044	SOLID WASTE - CFS
2023/09/001817	09/26/2023	CRP	-5,107.56	REF 044	SOLID WASTE - CFS
2023/09/001817	09/26/2023	CRP	-1,468.56	REF 044	SOLID WASTE - CFS
2023/09/001817	09/26/2023	CRP	-719.32	REF 044	SOLID WASTE - CFS
2023/09/002028	09/28/2023	CRP	-151.62	REF 044	SOLID WASTE - CFS
2023/09/002101	09/29/2023	CRP	-1,976.78	REF 044	SOLID WASTE - CFS

00440204 540334 DESIGNATION FEES -1,200,000.00 -1,200,000.00 -933,566.08 -113,906.68 -266,433.92 77.8%

2023/09/001244	09/19/2023	CRP	-4,696.96	REF 044	HARDIN CO AUDITOR
2023/09/001244	09/19/2023	CRP	-5,407.88	REF 044	MIAMI CO AUDITOR
2023/09/001244	09/19/2023	CRP	-1,025.84	REF 044	BEST WAY OF INDIANA-RAND
2023/09/001488	09/21/2023	CRP	-1,467.40	REF 044	WM-STONY HOLLOW
2023/09/001586	09/22/2023	CRP	-24.44	REF 044	SOLID WASTE - CFS
2023/09/001586	09/22/2023	CRP	-227.72	REF 044	SOLID WASTE - CFS
2023/09/001645	09/25/2023	CRP	-3,614.56	REF 044	SOLID WASTE - CFS
2023/09/001645	09/25/2023	CRP	-22,622.40	REF 044	SOLID WASTE - CFS
2023/09/001645	09/25/2023	CRP	-4,015.88	REF 044	SOLID WASTE - CFS
2023/09/001645	09/25/2023	CRP	-43.00	REF 044	SOLID WASTE - CFS
2023/09/001645	09/25/2023	CRP	-10.16	REF 044	SOLID WASTE - CFS
2023/09/001645	09/25/2023	CRP	-51.24	REF 044	SOLID WASTE - CFS
2023/09/001817	09/26/2023	CRP	-329.84	REF 044	SOLID WASTE - CFS
2023/09/001817	09/26/2023	CRP	-1,319.24	REF 044	SOLID WASTE - CFS

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DESIGNATION FEES

2023/09/001817	09/26/2023	CRP	-44,205.32	REF 044				SOLID WASTE - CFS
2023/09/001817	09/26/2023	CRP	-5,997.12	REF 044				SOLID WASTE - CFS
2023/09/001817	09/26/2023	CRP	-10,215.12	REF 044				SOLID WASTE - CFS
2023/09/001817	09/26/2023	CRP	-2,937.12	REF 044				SOLID WASTE - CFS
2023/09/001817	09/26/2023	CRP	-1,438.64	REF 044				SOLID WASTE - CFS
2023/09/002028	09/28/2023	CRP	-303.24	REF 044				SOLID WASTE - CFS
2023/09/002101	09/29/2023	CRP	-3,953.56	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		-16,411.00	-4,030.50		1,411.00 109.4%
2023/09/000257	09/06/2023	CRP	-251.00	REF 044				SOLID WASTE - CFS
2023/09/000257	09/06/2023	CRP	-49.50	REF 044				SOLID WASTE - CFS
2023/09/000257	09/06/2023	CRP	-125.00	REF 044				SOLID WASTE - CFS
2023/09/000257	09/06/2023	CRP	-281.50	REF 044				SOLID WASTE - CFS
2023/09/000421	09/07/2023	CRP	-1,418.00	REF 044				SOLID WASTE - CFS
2023/09/000426	09/07/2023	CRP	-83.00	REF 044				SOLID WASTE - CFS
2023/09/000426	09/07/2023	CRP	-14.00	REF 044				SOLID WASTE - CFS
2023/09/000426	09/07/2023	CRP	-125.00	REF 044				SOLID WASTE - CFS
2023/09/001478	09/20/2023	CRP	-87.00	REF 044				CASH
2023/09/002102	09/29/2023	CRP	-138.00	REF 044				SOLID WASTE - CFS
2023/09/002102	09/29/2023	CRP	-39.50	REF 044				SOLID WASTE - CFS
2023/09/002102	09/29/2023	CRP	-37.00	REF 044				SOLID WASTE - CFS
2023/09/002102	09/29/2023	CRP	-42.00	REF 044				SOLID WASTE - CFS
2023/09/002102	09/29/2023	CRP	-296.50	REF 044				SOLID WASTE - CFS
2023/09/002103	09/29/2023	CRP	-1,043.50	REF 044				SOLID WASTE - CFS
00440204 581000		FEES-SUNDRY-EWASTE						
	-5,000.00		-5,000.00		-774.96	-73.96		-4,225.04 15.5%
2023/09/000257	09/06/2023	CRP	-19.00	REF 044				SOLID WASTE - CFS
2023/09/000426	09/07/2023	CRP	-6.96	REF 044				SOLID WASTE - CFS
2023/09/000426	09/07/2023	CRP	-6.00	REF 044				SOLID WASTE - CFS
2023/09/000426	09/07/2023	CRP	-12.00	REF 044				SOLID WASTE - CFS
2023/09/001478	09/20/2023	CRP	-21.00	REF 044				CASH
2023/09/002102	09/29/2023	CRP	-9.00	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	-1,440,016.79	-174,964.48	-389,983.21	78.7%		
10 INTEREST							
00440210 510001 INTEREST INCOME							
-15,000.00	-15,000.00	-64,628.25	-8,631.77	49,628.25	430.9%		
2023/09/000440 09/07/2023 CRP		-8,631.77 REF 010		SOLID WASTE - INTEREST			
TOTAL INTEREST							
-15,000.00	-15,000.00	-64,628.25	-8,631.77	49,628.25	430.9%		
TOTAL UNDEFINED							
-1,845,000.00	-1,845,000.00	-1,504,645.04	-183,596.25	-340,354.96	81.6%		
TOTAL SOLID WASTE DISTRICT							
-1,845,000.00	-1,845,000.00	-1,504,645.04	-183,596.25	-340,354.96	81.6%		
TOTAL REVENUES							
-1,845,000.00	-1,845,000.00	-1,504,645.04	-183,596.25	-340,354.96			

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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	-121,342.86	-1,658.31	-154,132.14	44.0%	
2023/09/000422	09/07/2023 CRP	-1,648.40	REF 044		SHELBY RECYLCE CENTER - CFS		
2023/09/001246	09/19/2023 CRP	-9.91	REF 044		RUMPKE		
80470204 540361	ROUTES REV						
	-720.00	-720.00	-465.00	-75.00	-255.00	64.6%	
2023/09/000541	09/08/2023 CRP	-45.00	REF 044		ANNA SCHOOLS		
2023/09/001246	09/19/2023 CRP	-15.00	REF 044		SHELBY CO AUD-FAIRHAVEN		
2023/09/001246	09/19/2023 CRP	-15.00	REF 044		BOTKINS SCHOOL		
80470204 540362	CURBSIDE REV						
	-122,361.00	-122,361.00	-94,752.46	-8,843.15	-27,608.54	77.4%	
2023/09/000256	09/06/2023 CRP	-2,605.68	REF 044		SHELBY RECYLCE CENTER - CFS		
2023/09/001246	09/19/2023 CRP	-1,057.32	REF 044		VILLAGE OF RUSSIA		
2023/09/001246	09/19/2023 CRP	-459.83	REF 044		VILLAGE OF BOTKINS		
2023/09/001489	09/21/2023 CRP	-2,360.16	REF 044		VILLAGE OF ANNA		
2023/09/001489	09/21/2023 CRP	-2,360.16	REF 044		VILLAGE OF FT LORAMIE		
80470204 540363	PROCESSING REV						
	-45,500.00	-45,500.00	-35,208.68	-3,914.04	-10,291.32	77.4%	
2023/09/001246	09/19/2023 CRP	-3,914.04	REF 044		CITY OF SIDNEY		
80470204 540399	FEES - SUNDRY						
	-52,550.00	-52,550.00	-52,000.00	-1,000.00	-550.00	99.0%	
2023/09/000684	09/11/2023 CRP	-1,000.00	REF 044		ALLEN CO TREASURER		
TOTAL CHARGES FOR SERVICES	-496,606.00	-496,606.00	-303,769.00	-15,490.50	-192,837.00	61.2%	
TOTAL UNDEFINED	-496,606.00	-496,606.00	-303,769.00	-15,490.50	-192,837.00	61.2%	

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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		-303,769.00		-15,490.50	-192,837.00	61.2%
TOTAL REVENUES							
-496,606.00	-496,606.00		-303,769.00		-15,490.50	-192,837.00	

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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	0.00	-197,207.82	67.4%		
TOTAL INTERGOVERNMENTAL							
-749,000.00	-749,000.00	-477,475.61	0.00	-271,524.39	63.7%		
TOTAL UNDEFINED							
-749,000.00	-749,000.00	-477,475.61	0.00	-271,524.39	63.7%		
TOTAL REFUSE & RECYCLING							
-749,000.00	-749,000.00	-477,475.61	0.00	-271,524.39	63.7%		
TOTAL REVENUES							
-749,000.00	-749,000.00	-477,475.61	0.00	-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	-24,199.98	-2,412.96		-15,800.02	60.5%
2023/09/001032	09/15/2023 CRP		-2,412.96 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	-25,477.48	-2,412.96		-34,522.52	42.5%

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	-56,513.48	-2,412.96	-62,457.52	47.5%
TOTAL FAMILY/CHILDREN FIRST COUNC		-118,971.00	-118,971.00	-56,513.48	-2,412.96	-62,457.52	47.5%
TOTAL REVENUES		-118,971.00	-118,971.00	-56,513.48	-2,412.96	-62,457.52	

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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	0.00	-8,348.79	89.0%		
TOTAL INTERGOVERNMENTAL							
-433,802.00	-433,802.00	-291,979.73	0.00	-141,822.27	67.3%		
TOTAL UNDEFINED							
-433,802.00	-433,802.00	-291,979.73	0.00	-141,822.27	67.3%		
TOTAL FCFC EI SERVICE COORDINATIO							
-433,802.00	-433,802.00	-291,979.73	0.00	-141,822.27	67.3%		
TOTAL REVENUES							
-433,802.00	-433,802.00	-291,979.73	0.00	-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	-101,325.00	-20,475.00	1,325.00	101.3%
2023/09/001237	09/19/2023 CRP	-20,475.00 REF 072			MSY FRANKLIN
80910308 580308	FCSS REVENUE				
-46,173.00	-46,173.00	-33,711.44	31,426.00	-12,461.56	73.0%
2023/09/000121	09/05/2023 GEN	31,426.00 REF			PD INTO WRONG ACCOUNT
TOTAL INTERGOVERNMENTAL					
-146,173.00	-146,173.00	-135,036.44	10,951.00	-11,136.56	92.4%
11 OTHER REVENUE					
80910211 540397	OTHER MULTISYSTEMS YOUTH REV				
-18,876.00	-18,876.00	-28,870.37	-60.00	9,994.37	152.9%
2023/09/001483	09/21/2023 CRP	-60.00 REF 072			MSY OTHER
TOTAL OTHER REVENUE					
-18,876.00	-18,876.00	-28,870.37	-60.00	9,994.37	152.9%
TOTAL UNDEFINED					
-165,049.00	-165,049.00	-163,906.81	10,891.00	-1,142.19	99.3%
TOTAL INTERSYSTEMS					
-165,049.00	-165,049.00	-163,906.81	10,891.00	-1,142.19	99.3%
TOTAL REVENUES					
-165,049.00	-165,049.00	-163,906.81	10,891.00	-1,142.19	

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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	GRANT REVENUE							
0.00	0.00	-31,426.00	-31,426.00	31,426.00	100.0%			
2023/09/000121	09/05/2023 GEN	-31,426.00 REF						PD INTO WRONG ACCOUNT
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	-31,426.00	-31,426.00	-549.00	98.3%			
TOTAL UNDEFINED								
-43,319.27	-43,319.27	-31,426.00	-31,426.00	-11,893.27	72.5%			
TOTAL SPECIAL EMERGENCY PLANNING								
-43,319.27	-43,319.27	-31,426.00	-31,426.00	-11,893.27	72.5%			
TOTAL REVENUES								
-43,319.27	-43,319.27	-31,426.00	-31,426.00	-11,893.27				

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

03 OTHER TAXES

80950203 530001		HOLIDAY INN							
	-130,000.00		-130,000.00		-95,234.71		-7,380.80		-34,765.29 73.3%
2023/09/000039	09/01/2023	GEN		5,673.46	REF				POSTED TO WRONG ACCT
2023/09/000039	09/01/2023	GEN		945.96	REF				POSTED TO WRONG ACCT
2023/09/001587	09/22/2023	CRP		-14,000.22	REF 005				HOTEL MOTEL TAX
80950203 530004		COLONIAL MOTEL							
	-1,500.00		-1,500.00		-1,376.14		-174.89		-123.86 91.7%
2023/09/001487	09/21/2023	CRP		-174.89	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		-100,847.11		-12,040.20		-14,152.89 87.7%
2023/09/001973	09/27/2023	CRP		-12,040.20	REF 005				HOTEL MOTEL TAX
80950203 530008		EAST GATE MOTEL							
	-2,500.00		-2,500.00		-2,637.50		-315.84		137.50 105.5%
2023/09/000434	09/07/2023	CRP		-315.84	REF 005				HOTEL MOTEL TAX
80950203 530009		FAIRFIELD INN							
	-75,000.00		-75,000.00		-38,978.15		-5,673.46		-36,021.85 52.0%
2023/09/000039	09/01/2023	GEN		-5,673.46	REF				POSTED TO WRONG ACCT
80950203 530010		TRAVELLODGE MOTEL							
	-16,500.00		-16,500.00		-13,287.66		-3,482.03		-3,212.34 80.5%
2023/09/000273	09/06/2023	CRP		-1,713.52	REF 005				HOTEL MOTEL TAX
2023/09/002104	09/29/2023	CRP		-1,768.51	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 530011	IMPERIAL INN MOTEL	-4,000.00	-4,000.00	-2,775.45	-243.44	-1,224.55	69.4%
2023/09/000864	09/13/2023 CRP			-243.44 REF 005			
80950203 530013	COUNTRY INN	-2,500.00	-2,500.00	-2,117.15	-240.35	-382.85	84.7%
2023/09/000273	09/06/2023 CRP			-240.35 REF 005			
80950203 530014	COMFORT INN	-53,000.00	-53,000.00	-39,478.09	-5,558.95	-13,521.91	74.5%
2023/09/000273	09/06/2023 CRP			-5,558.95 REF 005			
80950203 530015	MOTEL 6	-54,500.00	-54,500.00	-42,166.45	-4,868.86	-12,333.55	77.4%
2023/09/000558	09/08/2023 CRP			-4,868.86 REF 005			
80950203 530019	HAMPTON INN	-150,000.00	-150,000.00	-125,252.72	-17,056.05	-24,747.28	83.5%
2023/09/001264	09/19/2023 CRP			-17,056.05 REF 005			
80950203 530021	WINGATE	-59,000.00	-59,000.00	-54,528.00	-7,059.02	-4,472.00	92.4%
2023/09/001832	09/26/2023 CRP			-7,059.02 REF 005			
80950203 530022	SUPER INN	-10,000.00	-10,000.00	-6,104.67	-945.96	-3,895.33	61.0%
2023/09/000039	09/01/2023 GEN			-945.96 REF			
80950203 530023	COUNTRY INN & SUITES	-60,000.00	-60,000.00	-55,112.93	-5,274.30	-4,887.07	91.9%
2023/09/001047	09/15/2023 CRP			-5,274.30 REF 005			
80950203 530024	MICROTEL INN & SUITES	-31,500.00	-31,500.00	-38,841.52	-5,861.85	7,341.52	123.3%
2023/09/002104	09/29/2023 CRP			-5,861.85 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 530025	COURTYARD BY MARRIOTT	-120,000.00	-120,000.00	-92,317.04	-11,957.50	-27,682.96	76.9%
2023/09/001832	09/26/2023 CRP			-11,957.50 REF 005			
							HOTEL MOTEL TAX
80950203 530026	TOWNEPLACE BY MARRIOTT	-130,000.00	-130,000.00	-113,607.60	-15,099.08	-16,392.40	87.4%
2023/09/001263	09/19/2023 CRP			-15,099.08 REF 005			
							HOTEL MOTEL TAX
TOTAL OTHER TAXES		-1,020,500.00	-1,020,500.00	-824,662.89	-103,232.58	-195,837.11	80.8%
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	-830,892.95	-103,232.58	-189,607.05	81.4%
TOTAL HOTEL LODGING TAX		-1,020,500.00	-1,020,500.00	-830,892.95	-103,232.58	-189,607.05	81.4%
TOTAL REVENUES		-1,020,500.00	-1,020,500.00	-830,892.95	-103,232.58	-189,607.05	

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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	0.00	-359.63	98.5%		
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	0.00	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	0.00	12,600.00	100.0%		
TOTAL OTHER REVENUE							
0.00	0.00	-15,800.00	0.00	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	0.00	-19,044.91	96.1%		
TOTAL AWD PROJECT DEBT SERVICE							
-483,454.00	-483,454.00	-464,409.09	0.00	-19,044.91	96.1%		
TOTAL REVENUES							
-483,454.00	-483,454.00	-464,409.09	0.00	-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	-356,620.86	-40,982.24	-154,379.14	69.8%	
2023/09/001803	09/26/2023 CRP		-136.01 REF 875				2ND QUARTER 2023 CITY OF DELPH
2023/09/001961	09/27/2023 CRP		-35,045.21 REF 875				COL AUGUST 2023 AWD DISTRICT F
2023/09/001961	09/27/2023 CRP		-5,801.02 REF 875				AUGUST 2023 COUNTY DISTRICT FE
87510204 540381	CONTRACT FEE RECEIPTS						
	-1,000,000.00	-1,000,000.00	-683,733.44	-76,857.42	-316,266.56	68.4%	
2023/09/001961	09/27/2023 CRP		-76,857.42 REF 875				COL AUGUST 2023 CONTRACT FEES
TOTAL CHARGES FOR SERVICES							
	-1,511,000.00	-1,511,000.00	-1,040,354.30	-117,839.66	-470,645.70	68.9%	

11 OTHER REVENUE

87510411 511998	EMPLOYEE CONTRIBUTION						
	0.00	0.00	0.00	504.90	0.00	.0%	
2023/09/000040	09/01/2023 GEN		504.90 REF				SHOW AS REDUCTION TO EXP
2023/09/000663	09/13/2023 PRJ		-252.45 REF 091323				WARRANT=091323 RUN=1 BIWEEKLY
2023/09/001534	09/22/2023 GEN		504.90 REF				SHOW AS REDUCT TO EXP
2023/09/001612	09/27/2023 PRJ		-252.45 REF 092723				WARRANT=092723 RUN=1 BIWEEKLY
87510411 580999	SUNDRY REVENUE						
	0.00	0.00	-15,817.22	-3,042.00	15,817.22	100.0%	
2023/09/000542	09/08/2023 CRP		-3,042.00 REF 875				MCCOMB - DEBT SERVICE FEE CAIR
TOTAL OTHER REVENUE							
	0.00	0.00	-15,817.22	-2,537.10	15,817.22	100.0%	
TOTAL UNDEFINED							
	-1,511,000.00	-1,511,000.00	-1,056,171.52	-120,376.76	-454,828.48	69.9%	

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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	-1,056,171.52	-120,376.76	-454,828.48	69.9%
TOTAL REVENUES	-1,511,000.00	-1,511,000.00	-1,056,171.52	-120,376.76	-454,828.48	

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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	-45,436.40	-18,618.21		25,436.40	227.2%
2023/09/001027	09/15/2023 CRP		-3,500.00 REF 875				
2023/09/001028	09/15/2023 CRP		-9,790.09 REF 875				
2023/09/001029	09/15/2023 CRP		-4,828.12 REF 875				
2023/09/001240	09/19/2023 CRP		-500.00 REF 875				
87520411 511702	CAPITAL CONTRIBUTIONS						
	0.00	0.00	-3,403.50	-462.00		3,403.50	100.0%
2023/09/000407	09/07/2023 CRP		-462.00 REF 875				
TOTAL OTHER REVENUE	-20,000.00	-20,000.00	-48,839.90	-19,080.21		28,839.90	244.2%

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	-1,548,839.90	-19,080.21		1,528,839.90	7744.2%
TOTAL AWD INTERNAL CAPITAL RESERV	-20,000.00	-20,000.00	-1,548,839.90	-19,080.21		1,528,839.90	7744.2%
TOTAL REVENUES	-20,000.00	-20,000.00	-1,548,839.90	-19,080.21		1,528,839.90	

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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	0.00	-106,707.51	60.3%		
TOTAL NOTE PROCEEDS							
-999,000.00	-999,000.00	-162,292.49	0.00	-836,707.51	16.2%		
91 TRANSFERS IN							
87530491 590901	TRANSFER IN						
-350,000.00	-350,000.00	-50,000.00	-50,000.00	-300,000.00	14.3%		

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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	
2023/09/001519	09/21/2023 GEN	-50,000.00	REF			RES #682-23
TOTAL TRANSFERS IN						
-350,000.00	-350,000.00	-50,000.00	-50,000.00	-300,000.00	14.3%	
TOTAL UNDEFINED						
-4,493,287.00	-4,493,287.00	-1,185,501.59	-50,000.00	-3,307,785.41	26.4%	
TOTAL AWD EXTERNAL CAPITAL RESERV						
-4,493,287.00	-4,493,287.00	-1,185,501.59	-50,000.00	-3,307,785.41	26.4%	
TOTAL REVENUES						
-4,493,287.00	-4,493,287.00	-1,185,501.59	-50,000.00	-3,307,785.41		

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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	-416,238.00	-108.00		274,738.00	294.2%
2023/09/001368	09/20/2023 CRP		-108.00 REF 875				
							EAST REG DS CATCH UP - JUNE TH
TOTAL INTERGOVERNMENTAL	-141,500.00	-141,500.00	-416,238.00	-108.00		274,738.00	294.2%

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	-450,385.76	-108.00		273,485.76	254.6%
TOTAL AWD USDA DEBT SERVICE	-176,900.00	-176,900.00	-450,385.76	-108.00		273,485.76	254.6%
TOTAL REVENUES	-176,900.00	-176,900.00	-450,385.76	-108.00		273,485.76	

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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

87550491 590901		TRANSFER IN					
	-14,000.00		-14,000.00	-14,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-14,000.00		-14,000.00	-14,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-14,000.00		-14,000.00	-14,000.00	0.00	0.00	100.0%
TOTAL AWD USDA RESERVE	-14,000.00		-14,000.00	-14,000.00	0.00	0.00	100.0%
TOTAL REVENUES	-14,000.00		-14,000.00	-14,000.00	0.00	0.00	

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ACCOUNTS FOR: 8756 AWD COUNTY RESERVE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

87560204 540380	COUNTY DISTRICT FEE RECEIPTS						
	-385,500.00	-385,500.00	-281,334.32	-32,872.42		-104,165.68	73.0%
2023/09/001961	09/27/2023 CRP		-32,872.42 REF 875				
						AUGUST 2023 COUNTY DISTRICT FE	
TOTAL CHARGES FOR SERVICES	-385,500.00	-385,500.00	-281,334.32	-32,872.42		-104,165.68	73.0%

81 NOTE PROCEEDS

87560481 581101 60057	NOTE PROCEEDS						
	-2,160,000.00	-2,160,000.00	0.00	0.00		-2,160,000.00	.0%
TOTAL NOTE PROCEEDS	-2,160,000.00	-2,160,000.00	0.00	0.00		-2,160,000.00	.0%
TOTAL UNDEFINED	-2,545,500.00	-2,545,500.00	-281,334.32	-32,872.42		-2,264,165.68	11.1%
TOTAL AWD COUNTY RESERVE	-2,545,500.00	-2,545,500.00	-281,334.32	-32,872.42		-2,264,165.68	11.1%
TOTAL REVENUES	-2,545,500.00	-2,545,500.00	-281,334.32	-32,872.42		-2,264,165.68	

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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	-38,740.00	-2,831.00		-23,262.00	62.5%
2023/09/000920	09/14/2023 CRP		-2,831.00 REF 810				
							GRANTS STATE - INTERGOVT
TOTAL INTERGOVERNMENTAL	-62,002.00	-62,002.00	-38,740.00	-2,831.00		-23,262.00	62.5%

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	-48,740.00	-2,831.00		-23,262.00	67.7%
TOTAL GET VACCINATED GRANT	-72,002.00	-72,002.00	-48,740.00	-2,831.00		-23,262.00	67.7%
TOTAL REVENUES	-72,002.00	-72,002.00	-48,740.00	-2,831.00		-23,262.00	

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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	-50,300.00	-9,605.00		-6,700.00	88.2%	
2023/09/000786	09/12/2023 CRP		-3,805.00	REF 810	STATE GRANT			
2023/09/000786	09/12/2023 CRP		-3,205.00	REF 810	STATE GRANT			
2023/09/002029	09/28/2023 CRP		-2,595.00	REF 810	STATE GRANT			
TOTAL INTERGOVERNMENTAL	-57,000.00	-57,000.00	-50,300.00	-9,605.00		-6,700.00	88.2%	

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	-65,300.00	-9,605.00		-6,700.00	90.7%	
TOTAL CRIBS FOR KIDS GRANT	-72,000.00	-72,000.00	-65,300.00	-9,605.00		-6,700.00	90.7%	
TOTAL REVENUES	-72,000.00	-72,000.00	-65,300.00	-9,605.00		-6,700.00		

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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 -75,128.75 -11,413.00 -43,871.25 63.1%

2023/09/000080	09/01/2023	CRP	-150.00	REF 810	BOARD OF HEALTH - CFS
2023/09/000080	09/01/2023	CRP	-25.00	REF 810	BOARD OF HEALTH - CFS
2023/09/000433	09/07/2023	CRP	-595.00	REF 810	BOARD OF HEALTH - CFS
2023/09/000540	09/08/2023	CRP	-20.00	REF 810	BOARD OF HEALTH - CFS
2023/09/000554	09/08/2023	CRP	-3,320.00	REF 810	BOARD OF HEALTH - CFS
2023/09/000694	09/11/2023	CRP	-390.00	REF 810	BOARD OF HEALTH - CFS
2023/09/000787	09/12/2023	CRP	-170.00	REF 810	BOARD OF HEALTH - CFS
2023/09/000798	09/12/2023	CRP	-740.00	REF 810	BOARD OF HEALTH - CFS
2023/09/000869	09/13/2023	CRP	-1,035.00	REF 810	BOARD OF HEALTH - CFS
2023/09/000919	09/14/2023	CRP	-20.00	REF 810	BOARD OF HEALTH - CFS
2023/09/001158	09/18/2023	CRP	-230.00	REF 810	BOARD OF HEALTH - CFS
2023/09/001175	09/18/2023	CRP	-1,160.00	REF 810	BOARD OF HEALTH - CFS
2023/09/001383	09/20/2023	CRP	-755.00	REF 810	BOARD OF HEALTH - CFS
2023/09/001387	09/20/2023	CRP	-200.00	REF 810	BOARD OF HEALTH - CFS
2023/09/001499	09/21/2023	CRP	-655.00	REF 810	BOARD OF HEALTH - CFS
2023/09/001584	09/22/2023	CRP	-90.00	REF 810	BOARD OF HEALTH - CFS
2023/09/001824	09/26/2023	CRP	-130.00	REF 810	BOARD OF HEALTH - CFS
2023/09/001972	09/27/2023	CRP	-1,728.00	REF 810	BOARD OF HEALTH - CFS
2023/09/002116	09/14/2023	CRP	-20.00	REF 810	BOARD OF HEALTH - CFS
2023/09/002116	09/14/2023	CRP	20.00	REF 810	BOARD OF HEALTH - CFS

88100204 540348 FEES-VITAL STATISTICS
-375,000.00 -375,000.00 -260,794.60 -22,833.00 -114,205.40 69.5%

2023/09/000090	09/01/2023	CRP	-1,470.00	REF 810	BOARD OF HEALTH - CFS
2023/09/000154	09/05/2023	CRP	-1,218.00	REF 810	BOARD OF HEALTH - CFS
2023/09/000269	09/06/2023	CRP	-1,134.00	REF 810	BOARD OF HEALTH - CFS
2023/09/000436	09/07/2023	CRP	-972.00	REF 810	BOARD OF HEALTH - CFS
2023/09/000557	09/08/2023	CRP	-1,803.00	REF 810	BOARD OF HEALTH - CFS
2023/09/000696	09/11/2023	CRP	-1,918.00	REF 810	BOARD OF HEALTH - CFS
2023/09/000800	09/12/2023	CRP	-1,275.00	REF 810	BOARD OF HEALTH - CFS
2023/09/000871	09/13/2023	CRP	-1,135.00	REF 810	BOARD OF HEALTH - CFS
2023/09/000931	09/14/2023	CRP	-1,887.00	REF 810	BOARD OF HEALTH - CFS
2023/09/001048	09/15/2023	CRP	-441.00	REF 810	BOARD OF HEALTH - CFS
2023/09/001176	09/18/2023	CRP	-1,189.00	REF 810	BOARD OF HEALTH - CFS
2023/09/001372	09/20/2023	CRP	-1,497.00	REF 810	BOARD OF HEALTH - CFS
2023/09/001385	09/20/2023	CRP	-732.00	REF 810	BOARD OF HEALTH - CFS
2023/09/001501	09/21/2023	CRP	-1,455.00	REF 810	BOARD OF HEALTH - CFS
2023/09/001596	09/22/2023	CRP	-1,119.00	REF 810	BOARD OF HEALTH - CFS

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FEES-VITAL STATISTICS

2023/09/001658	09/25/2023	CRP	-1,083.00	REF 810			BOARD OF HEALTH - CFS
2023/09/001825	09/26/2023	CRP	-594.00	REF 810			BOARD OF HEALTH - CFS
2023/09/002035	09/28/2023	CRP	-621.00	REF 810			BOARD OF HEALTH - CFS
2023/09/002100	09/29/2023	CRP	-1,290.00	REF 810			BOARD OF HEALTH - CFS
88100204 542507		PATIENT FEES - IMMUNIZATIONS					
	-20,000.00		-20,000.00	-33,700.97		-2,766.18	13,700.97 168.5%
2023/09/000153	09/05/2023	CRP	-40.00	REF 810			BOARD OF HEALTH - CFS
2023/09/000153	09/05/2023	CRP	-11.05	REF 810			BOARD OF HEALTH - CFS
2023/09/000435	09/07/2023	CRP	-22.10	REF 810			BOARD OF HEALTH - CFS
2023/09/000556	09/08/2023	CRP	-189.03	REF 810			BOARD OF HEALTH - CFS
2023/09/000695	09/11/2023	CRP	-20.00	REF 810			BOARD OF HEALTH - CFS
2023/09/000799	09/12/2023	CRP	-20.00	REF 810			BOARD OF HEALTH - CFS
2023/09/000919	09/14/2023	CRP	-20.00	REF 810			BOARD OF HEALTH - CFS
2023/09/001046	09/15/2023	CRP	-772.00	REF 810			BOARD OF HEALTH - CFS
2023/09/001373	09/20/2023	CRP	-80.00	REF 810			BOARD OF HEALTH - CFS
2023/09/001373	09/20/2023	CRP	-448.00	REF 810			BOARD OF HEALTH - CFS
2023/09/001500	09/21/2023	CRP	-20.00	REF 810			BOARD OF HEALTH - CFS
2023/09/001500	09/21/2023	CRP	-548.00	REF 810			BOARD OF HEALTH - CFS
2023/09/001584	09/22/2023	CRP	-60.00	REF 810			BOARD OF HEALTH - CFS
2023/09/001595	09/22/2023	CRP	-516.00	REF 810			BOARD OF HEALTH - CFS
2023/09/002116	09/14/2023	CRP	-20.00	REF 810			BOARD OF HEALTH - CFS
2023/09/002116	09/14/2023	CRP	20.00	REF 810			BOARD OF HEALTH - CFS
88100204 580632		PLUMBING BACKFLOW FEES					
	-21,000.00		-21,000.00	-16,275.00		-1,405.00	-4,725.00 77.5%
2023/09/000433	09/07/2023	CRP	-140.00	REF 810			BOARD OF HEALTH - CFS
2023/09/000694	09/11/2023	CRP	-45.00	REF 810			BOARD OF HEALTH - CFS
2023/09/000869	09/13/2023	CRP	-25.00	REF 810			BOARD OF HEALTH - CFS
2023/09/000930	09/14/2023	CRP	-35.00	REF 810			BOARD OF HEALTH - CFS
2023/09/001044	09/15/2023	CRP	-40.00	REF 810			BOARD OF HEALTH - CFS
2023/09/001175	09/18/2023	CRP	-110.00	REF 810			BOARD OF HEALTH - CFS
2023/09/001371	09/20/2023	CRP	-135.00	REF 810			BOARD OF HEALTH - CFS
2023/09/001383	09/20/2023	CRP	-220.00	REF 810			BOARD OF HEALTH - CFS
2023/09/001597	09/22/2023	CRP	-235.00	REF 810			BOARD OF HEALTH - CFS
2023/09/001824	09/26/2023	CRP	-130.00	REF 810			BOARD OF HEALTH - CFS
2023/09/001824	09/26/2023	CRP	130.00	REF 810			BOARD OF HEALTH - CFS
2023/09/001824	09/26/2023	CRP	-335.00	REF 810			BOARD OF HEALTH - CFS
2023/09/002096	09/29/2023	CRP	-85.00	REF 810			BOARD OF HEALTH - CFS

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL CHARGES FOR SERVICES							
-535,000.00	-535,000.00	-385,899.32	-38,417.18	-149,100.68	72.1%		
05 LICENSES & PERMITS							
88100205 550941 LICENSES-PLUMBING							
-14,000.00	-14,000.00	-6,780.00	-400.00	-7,220.00	48.4%		
2023/09/001383	09/20/2023 CRP	-200.00	REF 810	BOARD OF HEALTH - LIC&PERMIT			
2023/09/001656	09/25/2023 CRP	-200.00	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	-8,530.00	-400.00	-8,970.00	48.7%		
08 INTERGOVERNMENTAL							
88100108 580210 GRANT - STATE							
-49,500.00	-49,500.00	-66,029.68	-4,200.00	16,529.68	133.4%		
2023/09/000067	09/01/2023 CRP	-4,200.00	REF 810	MANUFACTURED HOME INS FEE			
2023/09/000786	09/12/2023 CRP	-6,240.70	REF 810	BOARD OF HEALTH - INTERGOVT ST			
2023/09/000786	09/12/2023 CRP	6,240.70	REF 810	BOARD OF HEALTH - INTERGOVT ST			
88100108 580630 MEDICAID/INSURANCE REC							
-60,000.00	-60,000.00	-37,150.50	-10,486.15	-22,849.50	61.9%		
2023/09/000074	09/01/2023 CRP	-15.00	REF 810	BOARD OF HEALTH - INTERGOVT ST			
2023/09/000074	09/01/2023 CRP	-15.45	REF 810	BOARD OF HEALTH - INTERGOVT ST			
2023/09/000074	09/01/2023 CRP	-1,171.74	REF 810	BOARD OF HEALTH - INTERGOVT ST			
2023/09/000076	09/01/2023 CRP	-139.94	REF 810	BOARD OF HEALTH - INTERGOVT ST			
2023/09/000077	09/01/2023 CRP	-30.90	REF 810	BOARD OF HEALTH - INTERGOVT ST			
2023/09/000683	09/11/2023 CRP	-197.13	REF 810	BOARD OF HEALTH - INTERGOVT ST			
2023/09/000683	09/11/2023 CRP	-928.72	REF 810	BOARD OF HEALTH - INTERGOVT ST			
2023/09/000683	09/11/2023 CRP	-265.76	REF 810	BOARD OF HEALTH - INTERGOVT ST			
2023/09/000683	09/11/2023 CRP	-800.53	REF 810	BOARD OF HEALTH - INTERGOVT ST			
2023/09/000853	09/13/2023 CRP	-601.93	REF 810	BOARD OF HEALTH - INTERGOVT ST			
2023/09/000853	09/13/2023 CRP	-677.38	REF 810	BOARD OF HEALTH - INTERGOVT ST			
2023/09/000853	09/13/2023 CRP	-663.83	REF 810	BOARD OF HEALTH - INTERGOVT ST			
2023/09/000859	09/13/2023 CRP	-601.93	REF 810	BOARD OF HEALTH - INTERGOVT ST			

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MEDICAID/INSURANCE REC

2023/09/000859	09/13/2023	CRP	-533.30	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/000859	09/13/2023	CRP	-533.30	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/001168	09/18/2023	CRP	-144.54	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/001238	09/19/2023	CRP	-15.45	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/001239	09/19/2023	CRP	-393.75	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/001588	09/22/2023	CRP	-1,004.85	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/001588	09/22/2023	CRP	-686.67	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/001802	09/26/2023	CRP	-601.93	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/002022	09/28/2023	CRP	-165.00	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/002022	09/28/2023	CRP	-154.11	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/002022	09/28/2023	CRP	-143.01	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/002022	09/28/2023	CRP	143.01	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/002022	09/28/2023	CRP	-59.68	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/002022	09/28/2023	CRP	59.68	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/002022	09/28/2023	CRP	-143.01	REF 810						BOARD OF HEALTH - INTERGOVT ST
88100108 580631		PRIVATE INSURANCE								
	-300,000.00		-300,000.00		-179,114.95		-49,038.89		-120,885.05	59.7%
2023/09/000071	09/01/2023	CRP	-494.10	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/000071	09/01/2023	CRP	-307.39	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/000074	09/01/2023	CRP	-363.75	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/000074	09/01/2023	CRP	-42.95	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/000074	09/01/2023	CRP	-100.90	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/000074	09/01/2023	CRP	-605.11	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/000076	09/01/2023	CRP	-314.73	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/000076	09/01/2023	CRP	-190.90	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/000076	09/01/2023	CRP	-88.08	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/000076	09/01/2023	CRP	-557.52	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/000077	09/01/2023	CRP	-27.72	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/000077	09/01/2023	CRP	-15.76	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/000077	09/01/2023	CRP	-276.10	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/000253	09/06/2023	CRP	-157.50	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/000253	09/06/2023	CRP	-586.97	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/000253	09/06/2023	CRP	-2,288.15	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/000253	09/06/2023	CRP	-331.65	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/000253	09/06/2023	CRP	-200.71	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/000253	09/06/2023	CRP	-6,384.20	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/000253	09/06/2023	CRP	-314.80	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/000408	09/07/2023	CRP	-292.72	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/000408	09/07/2023	CRP	-466.62	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/000683	09/11/2023	CRP	-30.00	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/000683	09/11/2023	CRP	-2,591.95	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/000683	09/11/2023	CRP	-1,139.73	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/000683	09/11/2023	CRP	-1,387.50	REF 810						BOARD OF HEALTH - INTERGOVT ST
2023/09/000683	09/11/2023	CRP	-314.84	REF 810						BOARD OF HEALTH - INTERGOVT ST

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PRIVATE INSURANCE

2023/09/000683	09/11/2023	CRP	-200.71	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/000683	09/11/2023	CRP	-461.72	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/000683	09/11/2023	CRP	-78.26	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/000683	09/11/2023	CRP	-180.09	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/000688	09/11/2023	CRP	-161.33	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/000850	09/13/2023	CRP	-179.07	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/000850	09/13/2023	CRP	-333.74	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/000850	09/13/2023	CRP	-735.33	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/000850	09/13/2023	CRP	-455.55	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/000850	09/13/2023	CRP	-177.95	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/000853	09/13/2023	CRP	-180.09	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/000853	09/13/2023	CRP	-221.43	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/000853	09/13/2023	CRP	-4,497.81	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/000853	09/13/2023	CRP	-349.28	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/000853	09/13/2023	CRP	-191.46	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/000853	09/13/2023	CRP	-72.88	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/000853	09/13/2023	CRP	-537.24	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/000859	09/13/2023	CRP	-1,555.91	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/000920	09/14/2023	CRP	-161.33	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/001168	09/18/2023	CRP	-45.01	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/001168	09/18/2023	CRP	-1,078.44	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/001168	09/18/2023	CRP	-13.08	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/001168	09/18/2023	CRP	-622.20	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/001168	09/18/2023	CRP	-271.20	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/001238	09/19/2023	CRP	-2,950.07	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/001238	09/19/2023	CRP	-7.34	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/001238	09/19/2023	CRP	-101.44	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/001238	09/19/2023	CRP	-207.95	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/001238	09/19/2023	CRP	-45.01	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/001238	09/19/2023	CRP	-101.96	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/001238	09/19/2023	CRP	-1,125.84	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/001239	09/19/2023	CRP	-200.71	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/001239	09/19/2023	CRP	-47.25	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/001239	09/19/2023	CRP	-318.34	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/001239	09/19/2023	CRP	-65.39	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/001239	09/19/2023	CRP	-626.32	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/001239	09/19/2023	CRP	-36.15	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/001239	09/19/2023	CRP	-1,440.42	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/001239	09/19/2023	CRP	-881.21	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/001485	09/21/2023	CRP	-793.00	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/001588	09/22/2023	CRP	-329.74	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/001802	09/26/2023	CRP	-8.72	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/001802	09/26/2023	CRP	-180.09	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/001802	09/26/2023	CRP	-191.30	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/001802	09/26/2023	CRP	-200.71	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/09/001802	09/26/2023	CRP	-38.26	REF 810		BOARD OF HEALTH - INTERGOVT ST

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
PRIVATE INSURANCE								
2023/09/001802	09/26/2023 CRP	-3,863.16	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2023/09/001802	09/26/2023 CRP	-200.71	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2023/09/001802	09/26/2023 CRP	-696.11	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2023/09/001802	09/26/2023 CRP	-173.06	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2023/09/002019	09/28/2023 CRP	-868.95	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2023/09/002022	09/28/2023 CRP	-30.00	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2023/09/002022	09/28/2023 CRP	-97.95	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2023/09/002022	09/28/2023 CRP	-200.71	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2023/09/002022	09/28/2023 CRP	-377.56	REF 810			BOARD OF HEALTH - INTERGOVT ST		
88100108 580633	BCMH REV	-120,000.00	-120,000.00	-88,490.00	-10,370.00		-31,510.00	73.7%
2023/09/000405	09/07/2023 CRP	-1,860.00	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2023/09/000920	09/14/2023 CRP	-2,950.00	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2023/09/001584	09/22/2023 CRP	-70.00	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2023/09/002029	09/28/2023 CRP	-5,490.00	REF 810			BOARD OF HEALTH - INTERGOVT ST		
88100108 580634	MEDICAID ADMINISTRATIVE CLAIMS	-75,000.00	-75,000.00	-106,055.53	-39,854.75		31,055.53	141.4%
2023/09/000690	09/11/2023 CRP	-39,854.75	REF 810			MAC		
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	-1,228,567.66	-113,949.79		-127,659.34	90.6%
80 OTHER FINANCING SOURCES								
88100480 580100	REIMBURSEMENT	-2,288,174.00	-2,288,174.00	-1,463,790.62	-252,780.74		-824,383.38	64.0%
2023/09/000072	09/01/2023 CRP	-227,274.69	REF 810			BOARD OF HEALTH - OFS		
2023/09/000072	09/01/2023 CRP	-313.20	REF 810			MILEAGE REIMB		
2023/09/000072	09/01/2023 CRP	-16,927.77	REF 810			EQUIP/CAR REIMB		
2023/09/000072	09/01/2023 CRP	-6,871.51	REF 810			GAS/OIL REIMB		

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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			
REIMBURSEMENT								
2023/09/000072	09/01/2023 CRP	-1,393.57	REF 810					
88100480 580199	REIMBURSEMENT CORRECTION	0.00	0.00	5,146.86	0.00	-5,146.86	100.0%	POSTAGE REIMB
88100480 580299	GRANTS - SUNDRY	-53,954.00	-53,954.00	-40,282.36	0.00	-13,671.64	74.7%	
88100480 580999	SUNDRY REVENUE	-10,000.00	-10,000.00	-13,036.27	0.00	3,036.27	130.4%	
TOTAL OTHER FINANCING SOURCES		-2,352,128.00	-2,352,128.00	-1,511,962.39	-252,780.74	-840,165.61	64.3%	
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	-3,547,400.12	-405,547.71	-1,070,895.63	76.8%	

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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
TOTAL DISTRICT BOARD OF HEALTH	-4,530,855.00	-4,618,295.75	-3,547,400.12	-405,547.71	-1,070,895.63	76.8%
TOTAL REVENUES	-4,530,855.00	-4,618,295.75	-3,547,400.12	-405,547.71	-1,070,895.63	

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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	-168,457.15	-3,157.00	-49,042.85	77.5%
2023/09/000139	09/05/2023	CRP	-89.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2023/09/000540	09/08/2023	CRP	-231.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2023/09/000694	09/11/2023	CRP	-135.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2023/09/000787	09/12/2023	CRP	-785.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2023/09/000919	09/14/2023	CRP	-189.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2023/09/000930	09/14/2023	CRP	-89.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2023/09/001030	09/15/2023	CRP	-175.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2023/09/001235	09/19/2023	CRP	-242.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2023/09/001371	09/20/2023	CRP	-175.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2023/09/001375	09/20/2023	CRP	-135.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2023/09/001387	09/20/2023	CRP	-142.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2023/09/001499	09/21/2023	CRP	-89.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2023/09/001597	09/22/2023	CRP	-317.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2023/09/001656	09/25/2023	CRP	-175.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2023/09/001805	09/26/2023	CRP	-89.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2023/09/002034	09/28/2023	CRP	-100.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2023/09/002116	09/14/2023	CRP	-189.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
2023/09/002116	09/14/2023	CRP	189.00 REF 810		FOOD SERVICE - CONTRACT/SVCS	
TOTAL LICENSES & PERMITS	-217,500.00	-217,500.00	-168,457.15	-3,157.00	-49,042.85	77.5%
TOTAL UNDEFINED	-217,500.00	-217,500.00	-168,457.15	-3,157.00	-49,042.85	77.5%
TOTAL FOOD SERVICE	-217,500.00	-217,500.00	-168,457.15	-3,157.00	-49,042.85	77.5%
TOTAL REVENUES	-217,500.00	-217,500.00	-168,457.15	-3,157.00	-49,042.85	

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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	-146,620.15	-11,616.61		-93,379.85	61.1%
2023/09/000071	09/01/2023 CRP	-5,000.00	REF 810		STATE INTERGOVERNMENTAL		
2023/09/000786	09/12/2023 CRP	-5,000.00	REF 810		STATE INTERGOVERNMENTAL		
2023/09/002086	09/29/2023 CRP	-1,616.61	REF 810		STATE INTERGOVERNMENTAL		
TOTAL INTERGOVERNMENTAL	-240,000.00	-240,000.00	-146,620.15	-11,616.61		-93,379.85	61.1%

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	-166,620.15	-11,616.61		-93,839.85	64.0%
TOTAL PUBLIC HEALTH WORKFORCE	-260,460.00	-260,460.00	-166,620.15	-11,616.61		-93,839.85	64.0%
TOTAL REVENUES	-260,460.00	-260,460.00	-166,620.15	-11,616.61		-93,839.85	

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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	-10,086.00	-1,300.00	2,586.00	134.5%
2023/09/002018					
09/28/2023	CRP	-1,300.00	REF 810	TRAILER PARK - LIC&PERMIT	
TOTAL LICENSES & PERMITS					
-7,500.00	-7,500.00	-10,086.00	-1,300.00	2,586.00	134.5%
TOTAL UNDEFINED					
-7,500.00	-7,500.00	-10,086.00	-1,300.00	2,586.00	134.5%
TOTAL TRAILER PARK FUND					
-7,500.00	-7,500.00	-10,086.00	-1,300.00	2,586.00	134.5%
TOTAL REVENUES					
-7,500.00	-7,500.00	-10,086.00	-1,300.00	2,586.00	

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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	-13,945.00	-65.00		-12,055.00	53.6%	
2023/09/000869	09/13/2023 CRP		-65.00 REF 810					COMMUNITY WATER - CFS
TOTAL CHARGES FOR SERVICES	-16,000.00	-26,000.00	-13,945.00	-65.00		-12,055.00	53.6%	

05 LICENSES & PERMITS

88140205 550641	NEW PERMITS							
	-14,000.00	-29,000.00	-25,319.00	-2,203.75		-3,681.00	87.3%	
2023/09/000066	09/01/2023 CRP		-500.00 REF 810					COMMUNITY WATER - LIC&PERM
2023/09/001499	09/21/2023 CRP		-500.00 REF 810					COMMUNITY WATER - LIC&PERM
2023/09/001597	09/22/2023 CRP		-500.00 REF 810					COMMUNITY WATER - LIC&PERM
2023/09/001805	09/26/2023 CRP		-203.75 REF 810					COMMUNITY WATER - LIC&PERM
2023/09/001970	09/27/2023 CRP		-500.00 REF 810					COMMUNITY WATER - LIC&PERM
TOTAL LICENSES & PERMITS	-14,000.00	-29,000.00	-25,319.00	-2,203.75		-3,681.00	87.3%	
TOTAL UNDEFINED	-30,000.00	-55,000.00	-39,264.00	-2,268.75		-15,736.00	71.4%	
TOTAL COMMUNITY WATER FUND	-30,000.00	-55,000.00	-39,264.00	-2,268.75		-15,736.00	71.4%	
TOTAL REVENUES	-30,000.00	-55,000.00	-39,264.00	-2,268.75		-15,736.00		

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ACCOUNTS FOR: 8815 HEALTH PLANNING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88150108 580210	GRANT - STATE							
	-100,000.00	-100,000.00	-85,768.73	-10,881.83		-14,231.27	85.8%	
2023/09/001030	09/15/2023 CRP		-5,881.83 REF 810					GRANTS STATE-INTERGOVT
2023/09/001158	09/18/2023 CRP		-5,000.00 REF 810					GRANTS STATE-INTERGOVT
TOTAL INTERGOVERNMENTAL								
	-100,000.00	-100,000.00	-85,768.73	-10,881.83		-14,231.27	85.8%	

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	-100,768.73	-10,881.83		-14,231.27	87.6%	
TOTAL HEALTH PLANNING								
	-115,000.00	-115,000.00	-100,768.73	-10,881.83		-14,231.27	87.6%	
TOTAL REVENUES								
	-115,000.00	-115,000.00	-100,768.73	-10,881.83		-14,231.27		

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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	-190,000.00	-109,108.43	-13,387.64	-80,891.57	57.4%	
2023/09/001030	09/15/2023 CRP		-13,387.64	REF 810		CHILD CARE - INTERGOVT STATE		
88160108 580630	MEDICAID & MANAGED CARE							
		-60,000.00	-60,000.00	-29,266.12	-1,796.09	-30,733.88	48.8%	
2023/09/000074	09/01/2023 CRP		-310.51	REF 810		CHILD CARE - INTERGOVT STATE		
2023/09/000850	09/13/2023 CRP		-634.50	REF 810		CHILD CARE - INTERGOVT STATE		
2023/09/000850	09/13/2023 CRP		-43.61	REF 810		CHILD CARE - INTERGOVT STATE		
2023/09/000853	09/13/2023 CRP		-71.81	REF 810		CHILD CARE - INTERGOVT STATE		
2023/09/000853	09/13/2023 CRP		-134.52	REF 810		CHILD CARE - INTERGOVT STATE		
2023/09/001588	09/22/2023 CRP		-351.00	REF 810		CHILD CARE - INTERGOVT STATE		
2023/09/002022	09/28/2023 CRP		-250.14	REF 810		CHILD CARE - INTERGOVT STATE		
88160108 580631	PRIVATE INSURANCE							
		-40,000.00	-40,000.00	-30,178.00	-3,636.82	-9,822.00	75.4%	
2023/09/000074	09/01/2023 CRP		-73.20	REF 810		CHILD CARE - INTERGOVT STATE		
2023/09/000076	09/01/2023 CRP		-404.93	REF 810		CHILD CARE - INTERGOVT STATE		
2023/09/000076	09/01/2023 CRP		-57.76	REF 810		CHILD CARE - INTERGOVT STATE		
2023/09/000076	09/01/2023 CRP		-14.57	REF 810		CHILD CARE - INTERGOVT STATE		
2023/09/000253	09/06/2023 CRP		-96.21	REF 810		CHILD CARE - INTERGOVT STATE		
2023/09/000253	09/06/2023 CRP		-217.44	REF 810		CHILD CARE - INTERGOVT STATE		
2023/09/000408	09/07/2023 CRP		-96.77	REF 810		CHILD CARE - INTERGOVT STATE		
2023/09/000683	09/11/2023 CRP		-96.77	REF 810		CHILD CARE - INTERGOVT STATE		
2023/09/000683	09/11/2023 CRP		-80.27	REF 810		CHILD CARE - INTERGOVT STATE		
2023/09/000683	09/11/2023 CRP		-405.77	REF 810		CHILD CARE - INTERGOVT STATE		
2023/09/000688	09/11/2023 CRP		-91.64	REF 810		CHILD CARE - INTERGOVT STATE		
2023/09/000688	09/11/2023 CRP		-86.63	REF 810		CHILD CARE - INTERGOVT STATE		
2023/09/000850	09/13/2023 CRP		-176.57	REF 810		CHILD CARE - INTERGOVT STATE		
2023/09/000853	09/13/2023 CRP		-753.31	REF 810		CHILD CARE - INTERGOVT STATE		
2023/09/000853	09/13/2023 CRP		-57.76	REF 810		CHILD CARE - INTERGOVT STATE		
2023/09/000853	09/13/2023 CRP		-100.57	REF 810		CHILD CARE - INTERGOVT STATE		
2023/09/000920	09/14/2023 CRP		-90.31	REF 810		CHILD CARE - INTERGOVT STATE		
2023/09/001238	09/19/2023 CRP		-112.19	REF 810		CHILD CARE - INTERGOVT STATE		
2023/09/001239	09/19/2023 CRP		-66.14	REF 810		CHILD CARE - INTERGOVT STATE		
2023/09/001239	09/19/2023 CRP		-59.00	REF 810		CHILD CARE - INTERGOVT STATE		
2023/09/001588	09/22/2023 CRP		-1.76	REF 810		CHILD CARE - INTERGOVT STATE		
2023/09/002019	09/28/2023 CRP		-87.21	REF 810		CHILD CARE - INTERGOVT STATE		
2023/09/002022	09/28/2023 CRP		-178.88	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

2023/09/002022	09/28/2023	CRP	-96.09	REF 810	
2023/09/002022	09/28/2023	CRP	-135.00	REF 810	
2023/09/002022	09/28/2023	CRP	135.00	REF 810	
2023/09/002022	09/28/2023	CRP	-135.07	REF 810	

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

TOTAL INTERGOVERNMENTAL					
-200,000.00	-290,000.00	-168,552.55	-18,820.55	-121,447.45	58.1%

80 OTHER FINANCING SOURCES

88160480 580999	0.00	SUNDRY REVENUE	0.00	-220.50	0.00	220.50	100.0%
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TOTAL OTHER FINANCING SOURCES	0.00	0.00	-220.50	0.00	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	-305,000.00	-183,773.05	-18,820.55	-121,226.95	60.3%
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810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

88160204 542507	-5,000.00	PATIENT FEES - IMMUNIZATIONS	-5,000.00	-3,670.09	-739.14	-1,329.91	73.4%
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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

PATIENT FEES - IMMUNIZATIONS

2023/09/000089	09/01/2023	CRP	-20.00	REF 810					
2023/09/000139	09/05/2023	CRP	-114.36	REF 810					
2023/09/000267	09/06/2023	CRP	-20.00	REF 810					
2023/09/000872	09/13/2023	CRP	-38.60	REF 810					
2023/09/001030	09/15/2023	CRP	-180.00	REF 810					
2023/09/001235	09/19/2023	CRP	-127.18	REF 810					
2023/09/001384	09/20/2023	CRP	-120.50	REF 810					
2023/09/001584	09/22/2023	CRP	-70.00	REF 810					
2023/09/001971	09/27/2023	CRP	-48.50	REF 810					
TOTAL CHARGES FOR SERVICES									
	-5,000.00		-5,000.00		-3,670.09		-739.14		-1,329.91 73.4%
TOTAL HEALTH DEPARTMENT									
	-5,000.00		-5,000.00		-3,670.09		-739.14		-1,329.91 73.4%
TOTAL REPRODUCTIVE HEALTH & WELLN									
	-220,000.00		-310,000.00		-187,443.14		-19,559.69		-122,556.86 60.5%
TOTAL REVENUES									
	-220,000.00		-310,000.00		-187,443.14		-19,559.69		-122,556.86

PATIENT FEES- IMMUNIZATIONS
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PATIENT FEES- IMMUNIZATIONS

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ACCOUNTS FOR: 8817 SWIMMING POOL FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

88170205 550944	LICENSES-POOLS						
	-14,000.00	-14,000.00	-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	0.00	-15,500.00	77.0%
TOTAL INTERGOVERNMENTAL		-51,000.00	-67,250.00	-51,750.00	0.00	-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	0.00	-15,500.00	84.1%
TOTAL HARM REDUCTION		-66,000.00	-97,250.00	-81,750.00	0.00	-15,500.00	84.1%
TOTAL REVENUES		-66,000.00	-97,250.00	-81,750.00	0.00	-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	0.00	-270,433.73	57.6%		
TOTAL INTERGOVERNMENTAL							
-637,929.00	-637,929.00	-367,495.27	0.00	-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	0.00	-280,433.73	60.1%		
TOTAL W I C FUND							
-702,929.00	-702,929.00	-422,495.27	0.00	-280,433.73	60.1%		
TOTAL REVENUES							
-702,929.00	-702,929.00	-422,495.27	0.00	-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	-75,332.85	-5,403.00		-14,701.15	83.7%
2023/09/001030	09/15/2023 CRP	-5,403.00	REF 810				
TOTAL INTERGOVERNMENTAL	-90,034.00	-90,034.00	-75,332.85	-5,403.00		-14,701.15	83.7%

PUB HLTH INFRA 03 - INTERGOVT

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	-100,332.85	-5,403.00		-16,001.15	86.2%
TOTAL PUBLIC HEALTH INFRASTRUCT F	-116,334.00	-116,334.00	-100,332.85	-5,403.00		-16,001.15	86.2%
TOTAL REVENUES	-116,334.00	-116,334.00	-100,332.85	-5,403.00		-16,001.15	

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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		-205,797.69	-27,538.39		-189,202.31	52.1%
2023/09/000242	09/06/2023 CRP		-27,538.39 REF 810				DIS INTERVENT SPCLS - INTERGOV
TOTAL INTERGOVERNMENTAL							
-395,000.00	-395,000.00		-205,797.69	-27,538.39		-189,202.31	52.1%

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		-240,797.69	-27,538.39		-189,202.31	56.0%
TOTAL DISEASE INTERVENTION SPECIA							
-430,000.00	-430,000.00		-240,797.69	-27,538.39		-189,202.31	56.0%
TOTAL REVENUES							
-430,000.00	-430,000.00		-240,797.69	-27,538.39		-189,202.31	

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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 581102	LOAN PROCEEDS						
	0.00	0.00	-35,446.80	-35,446.80		35,446.80	100.0%
2023/09/000416	09/07/2023 CRP		-2,925.67	REF 810			
2023/09/000416	09/07/2023 CRP		-9,416.18	REF 810			
2023/09/000445	09/07/2023 GEN		12,341.85	REF			
2023/09/001243	09/19/2023 CRP		-35,446.80	REF 810			
88270480 581104	LOAN FORGIVENESS						
	0.00	-150,000.00	-30,679.51	-12,341.85		-119,320.49	20.5%
2023/09/000445	09/07/2023 GEN		-12,341.85	REF			
TOTAL OTHER FINANCING SOURCES							
	0.00	-150,000.00	-66,126.31	-47,788.65		-83,873.69	44.1%

91 TRANSFERS IN

88270491 590901	TRANSFER IN						
	-500.00	-500.00	0.00	0.00		-500.00	.0%

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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
TOTAL TRANSFERS IN							
-500.00	-500.00		0.00	0.00		-500.00	.0%
TOTAL UNDEFINED							
-150,500.00	-300,500.00		-79,628.36	-47,788.65		-220,871.64	26.5%
TOTAL WATER POLLUTIONS CONTROL LO							
-150,500.00	-300,500.00		-79,628.36	-47,788.65		-220,871.64	26.5%
TOTAL REVENUES							
-150,500.00	-300,500.00		-79,628.36	-47,788.65		-220,871.64	

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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 -107,583.44 -10,660.25 -97,416.56 52.5%

2023/09/000065	09/01/2023	CRP	-75.00	REF 810	SEWAGE PROGRAM - CFS
2023/09/000066	09/01/2023	CRP	-60.00	REF 810	SEWAGE PROGRAM - CFS
2023/09/000080	09/01/2023	CRP	-100.00	REF 810	SEWAGE PROGRAM - CFS
2023/09/000139	09/05/2023	CRP	-80.50	REF 810	SEWAGE PROGRAM - CFS
2023/09/000150	09/05/2023	CRP	-181.50	REF 810	SEWAGE PROGRAM - CFS
2023/09/000244	09/06/2023	CRP	-51.75	REF 810	SEWAGE PROGRAM - CFS
2023/09/000266	09/06/2023	CRP	-1,201.75	REF 810	SEWAGE PROGRAM - CFS
2023/09/000406	09/07/2023	CRP	-28.75	REF 810	SEWAGE PROGRAM - CFS
2023/09/000433	09/07/2023	CRP	-171.75	REF 810	SEWAGE PROGRAM - CFS
2023/09/000540	09/08/2023	CRP	-88.75	REF 810	SEWAGE PROGRAM - CFS
2023/09/000554	09/08/2023	CRP	-1,014.00	REF 810	SEWAGE PROGRAM - CFS
2023/09/000681	09/11/2023	CRP	-60.00	REF 810	SEWAGE PROGRAM - CFS
2023/09/000694	09/11/2023	CRP	-440.00	REF 810	SEWAGE PROGRAM - CFS
2023/09/000798	09/12/2023	CRP	-623.75	REF 810	SEWAGE PROGRAM - CFS
2023/09/000869	09/13/2023	CRP	-250.00	REF 810	SEWAGE PROGRAM - CFS
2023/09/000930	09/14/2023	CRP	-1,135.00	REF 810	SEWAGE PROGRAM - CFS
2023/09/001030	09/15/2023	CRP	-5.75	REF 810	SEWAGE PROGRAM - CFS
2023/09/001044	09/15/2023	CRP	-1,133.00	REF 810	SEWAGE PROGRAM - CFS
2023/09/001175	09/18/2023	CRP	-167.50	REF 810	SEWAGE PROGRAM - CFS
2023/09/001371	09/20/2023	CRP	-278.00	REF 810	SEWAGE PROGRAM - CFS
2023/09/001383	09/20/2023	CRP	-150.00	REF 810	SEWAGE PROGRAM - CFS
2023/09/001387	09/20/2023	CRP	-404.00	REF 810	SEWAGE PROGRAM - CFS
2023/09/001499	09/21/2023	CRP	-564.00	REF 810	SEWAGE PROGRAM - CFS
2023/09/001597	09/22/2023	CRP	-960.00	REF 810	SEWAGE PROGRAM - CFS
2023/09/001641	09/25/2023	CRP	-28.75	REF 810	SEWAGE PROGRAM - CFS
2023/09/001656	09/25/2023	CRP	-50.00	REF 810	SEWAGE PROGRAM - CFS
2023/09/001824	09/26/2023	CRP	-809.00	REF 810	SEWAGE PROGRAM - CFS
2023/09/002018	09/28/2023	CRP	-60.00	REF 810	SEWAGE PROGRAM - CFS
2023/09/002034	09/28/2023	CRP	-90.00	REF 810	SEWAGE PROGRAM - CFS
2023/09/002082	09/29/2023	GEN	23.00	REF	S.PORTER - HEALTH DEPT
2023/09/002096	09/29/2023	CRP	-280.00	REF 810	SEWAGE PROGRAM - CFS
2023/09/002105	09/29/2023	CRP	-140.75	REF 810	SEWAGE PROGRAM - CFS
2023/09/002113	09/08/2023	CRP	-60.00	REF 810	SEWAGE PROGRAM - CFS
2023/09/002113	09/08/2023	CRP	60.00	REF 810	SEWAGE PROGRAM - CFS

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
88280204 550943	LICENSES-SEWAGE						
-10,000.00	-10,000.00	-7,928.00	-180.00	-2,072.00	79.3%		
2023/09/000244	09/06/2023 CRP	-155.00	REF 810			SEWAGE PROGRAM - CFS	
2023/09/001656	09/25/2023 CRP	-25.00	REF 810			SEWAGE PROGRAM - CFS	
TOTAL CHARGES FOR SERVICES							
-175,000.00	-215,000.00	-115,511.44	-10,840.25	-99,488.56	53.7%		
TOTAL UNDEFINED							
-175,000.00	-215,000.00	-115,511.44	-10,840.25	-99,488.56	53.7%		
TOTAL SEWAGE PROGRAM							
-175,000.00	-215,000.00	-115,511.44	-10,840.25	-99,488.56	53.7%		
TOTAL REVENUES							
-175,000.00	-215,000.00	-115,511.44	-10,840.25	-99,488.56			

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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%	

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%	
TOTAL UNDEFINED			-15,000.00	-10,673.36	0.00	-4,326.64	71.2%	
TOTAL SICK & VACATION LEAVE PAYOFF			-15,000.00	-10,673.36	0.00	-4,326.64	71.2%	
TOTAL REVENUES			-15,000.00	-10,673.36	0.00	-4,326.64		

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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	-72,182.84	-12,909.90	72,182.84	100.0%		
2023/09/000920	09/14/2023 CRP	-12,909.90	REF 810	AIDS/HIV - OFS			
TOTAL OTHER FINANCING SOURCES							
0.00	0.00	-72,182.84	-12,909.90	72,182.84	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	-97,149.45	-12,909.90	-43,220.55	69.2%		
TOTAL AIDS/HIV GRANT							
-140,370.00	-140,370.00	-97,149.45	-12,909.90	-43,220.55	69.2%		
TOTAL REVENUES							
-140,370.00	-140,370.00	-97,149.45	-12,909.90	-43,220.55			

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ACCOUNTS FOR: 8832 HEALTH BUILD IMPROVEMENTS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

88320491 590901		TRANSFER IN					
	-15,000.00		-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL TRANSFERS IN	-15,000.00		-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED	-15,000.00		-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS	-15,000.00		-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL REVENUES	-15,000.00		-15,000.00	0.00	0.00	-15,000.00	

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ACCOUNTS FOR: 8834 COVID19 ENHANCED OPERATIONS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88340108 580210	GRANT - STATE						
	-80,000.00	-80,000.00	-69,793.11	-1,714.91		-10,206.89	87.2%
2023/09/001030	09/15/2023 CRP		-1,714.91 REF 810				
TOTAL INTERGOVERNMENTAL	-80,000.00	-80,000.00	-69,793.11	-1,714.91		-10,206.89	87.2%

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	-84,793.11	-1,714.91		-15,206.89	84.8%
TOTAL COVID19 ENHANCED OPERATIONS	-100,000.00	-100,000.00	-84,793.11	-1,714.91		-15,206.89	84.8%
TOTAL REVENUES	-100,000.00	-100,000.00	-84,793.11	-1,714.91		-15,206.89	

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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	0.00	-109,529.00	74.1%
88350208	580201	GRANT-COUNTY					
		-165,579.00	-165,579.00	-427,292.44	-30,764.72	261,713.44	258.1%
	2023/09/001647	09/25/2023 CRP	-30,514.72	REF 835			
	2023/09/001648	09/25/2023 CRP	-250.00	REF 835			
						OSU GRANT PROJECT Site Review	
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	-740,059.44	-30,764.72	-39,615.56	94.9%
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	-740,059.44	-30,764.72	-67,615.56	91.6%
		TOTAL SOIL & WATER CONSERVATION					
		-807,675.00	-807,675.00	-740,059.44	-30,764.72	-67,615.56	91.6%
		TOTAL REVENUES					
		-807,675.00	-807,675.00	-740,059.44	-30,764.72	-67,615.56	

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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	-844,317.00	-117,662.20		0.00	100.0%
2023/09/001030	09/15/2023 CRP		-117,662.20	REF 810			
					INTERGOVERNMENTAL REVENUE		
TOTAL INTERGOVERNMENTAL	-675,000.00	-844,317.00	-844,317.00	-117,662.20		0.00	100.0%
TOTAL UNDEFINED	-675,000.00	-844,317.00	-844,317.00	-117,662.20		0.00	100.0%
TOTAL CONGREGATE LIVING-COVID19	-675,000.00	-844,317.00	-844,317.00	-117,662.20		0.00	100.0%
TOTAL REVENUES	-675,000.00	-844,317.00	-844,317.00	-117,662.20		0.00	

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ACCOUNTS FOR: 8838 CONFINEMENT FACILITIES-COV19

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88380108 580210	GRANT - STATE				
-170,000.00	-198,000.00	-198,000.00	-71,500.00	0.00	100.0%
2023/09/001030	09/15/2023 CRP	-71,500.00 REF 810			
				INTERGOVERNMENTAL REVENUE	
TOTAL INTERGOVERNMENTAL					
-170,000.00	-198,000.00	-198,000.00	-71,500.00	0.00	100.0%
TOTAL UNDEFINED					
-170,000.00	-198,000.00	-198,000.00	-71,500.00	0.00	100.0%
TOTAL CONFINEMENT FACILITIES-COV1					
-170,000.00	-198,000.00	-198,000.00	-71,500.00	0.00	100.0%
TOTAL REVENUES					
-170,000.00	-198,000.00	-198,000.00	-71,500.00	0.00	

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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 -57,691.35 -8,301.32 37,691.35 288.5%

2023/09/000437	09/07/2023	CRP	-514.91	REF 840	REG PLAN COM - CFS
2023/09/000437	09/07/2023	CRP	-2,895.00	REF 840	REG PLAN COM - CFS
2023/09/000437	09/07/2023	CRP	-250.00	REF 840	REG PLAN COM - CFS
2023/09/000437	09/07/2023	CRP	-125.00	REF 840	REG PLAN COM - CFS
2023/09/000437	09/07/2023	CRP	-125.00	REF 840	REG PLAN COM - CFS
2023/09/000437	09/07/2023	CRP	-125.00	REF 840	REG PLAN COM - CFS
2023/09/000806	09/12/2023	CRP	-2,755.00	REF 840	REG PLAN COM - CFS
2023/09/000934	09/14/2023	CRP	-211.41	REF 840	REG PLAN COM - CFS
2023/09/001179	09/18/2023	CRP	-125.00	REF 840	REG PLAN COM - CFS
2023/09/001386	09/20/2023	CRP	-250.00	REF 840	REG PLAN COM - CFS
2023/09/001386	09/20/2023	CRP	-125.00	REF 840	REG PLAN COM - CFS
2023/09/001600	09/22/2023	CRP	-125.00	REF 840	REG PLAN COM - CFS
2023/09/001600	09/22/2023	CRP	-250.00	REF 840	REG PLAN COM - CFS
2023/09/001828	09/26/2023	CRP	-300.00	REF 840	REG PLAN COM - CFS
2023/09/001828	09/26/2023	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 -57,691.35 -8,301.32 -62,308.65 48.1%

08 INTERGOVERNMENTAL

88400108 580210 GRANT - STATE
-40.00 -40.00 -552,856.72 -157,485.51 552,816.72 1382141.8%

2023/09/000437	09/07/2023	CRP	-87,785.98	REF 840	REG PLAN COM - INTERGOVT STATE
2023/09/001386	09/20/2023	CRP	-31,486.05	REF 840	REG PLAN COM - INTERGOVT STATE
2023/09/002109	09/29/2023	CRP	-38,213.48	REF 840	ODOT AUG CPG AND STP

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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	-667,920.10	-157,485.51	-768,340.90	46.5%
80 OTHER FINANCING SOURCES							
88400480	580706		P/R TRANSFER/ HOSP INSURANCE				
		0.00	0.00	-2,688.56	-555.34	2,688.56	100.0%
2023/09/000663	09/13/2023 PRJ			-277.67	REF 091323	WARRANT=091323	RUN=1 BIWEEKLY
2023/09/001612	09/27/2023 PRJ			-277.67	REF 092723	WARRANT=092723	RUN=1 BIWEEKLY
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-2,688.56	-555.34	2,688.56	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	-828,300.01	-166,342.17	-727,960.99	53.2%
TOTAL REGIONAL PLANNING COMMISSIO		-1,556,261.00	-1,556,261.00	-828,300.01	-166,342.17	-727,960.99	53.2%
TOTAL REVENUES		-1,556,261.00	-1,556,261.00	-828,300.01	-166,342.17	-727,960.99	

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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	0.00	2,667.33	141.0%
TOTAL PROPERTY TAXES		-2,956,500.00	-2,956,500.00	-2,921,312.10	0.00	-35,187.90	98.8%

04 CHARGES FOR SERVICES

88500204 540399	FEES - SUNDRY	-150,000.00	-150,000.00	-655.00	0.00	-149,345.00	.4%
TOTAL CHARGES FOR SERVICES		-150,000.00	-150,000.00	-655.00	0.00	-149,345.00	.4%

06 FINES & FORFEITURES

88500206 560000	FINES	-250.00	-250.00	-50.00	-50.00	-200.00	20.0%
2023/09/001160	09/18/2023 CRP			-50.00 REF 850			
METRO PARK - FINE&FORT							

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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	-50.00	-50.00	-200.00	20.0%		
08 INTERGOVERNMENTAL							
88500108 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS							
-175,000.00	-175,000.00	-173,939.38	0.00	-1,060.62	99.4%		
88500108 580101 LOCAL GOVERNMENT							
-68,000.00	-68,000.00	-71,204.95	-8,586.61	3,204.95	104.7%		
2023/09/000464 09/08/2023 GEN -8,586.61 REF							
TOTAL INTERGOVERNMENTAL							
-243,000.00	-243,000.00	-245,144.33	-8,586.61	2,144.33	100.9%		
09 GIFTS & DONATIONS							
88500209 590001 GIFTS & DONATIONS							
-5,000.00	-5,000.00	-701.00	0.00	-4,299.00	14.0%		
TOTAL GIFTS & DONATIONS							
-5,000.00	-5,000.00	-701.00	0.00	-4,299.00	14.0%		
10 INTEREST							
88500210 510001 INTEREST INCOME							
-35,000.00	-35,000.00	-102,581.57	-14,731.71	67,581.57	293.1%		
2023/09/000440 09/07/2023 CRP -14,731.71 REF 010 METRO PARK - INTEREST							
TOTAL INTEREST							
-35,000.00	-35,000.00	-102,581.57	-14,731.71	67,581.57	293.1%		

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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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80 OTHER FINANCING SOURCES

88500480 580999	SUNDRY REVENUE				
-15,000.00	-15,000.00	-27,265.21	-975.00	12,265.21	181.8%
2023/09/001160	09/18/2023 CRP	-75.00 REF 850			
2023/09/001160	09/18/2023 CRP	-900.00 REF 850			
				METRO PARK - OFS	
				METRO PARK - OFS	
TOTAL OTHER FINANCING SOURCES					
-15,000.00	-15,000.00	-27,265.21	-975.00	12,265.21	181.8%
TOTAL UNDEFINED					
-3,404,750.00	-3,404,750.00	-3,297,709.21	-24,343.32	-107,040.79	96.9%
TOTAL METROPOLITAN PARK					
-3,404,750.00	-3,404,750.00	-3,297,709.21	-24,343.32	-107,040.79	96.9%
	TOTAL REVENUES				
-3,404,750.00	-3,404,750.00	-3,297,709.21	-24,343.32	-107,040.79	

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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

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%
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	0.00	-24,980.00	.1%
TOTAL OTHER REVENUE				-50,000.00	-50,000.00	-37,437.31	0.00	-12,562.69	74.9%

80 OTHER FINANCING SOURCES

88800480	580706		P/R TRANSFER/ HOSP INSURANCE	0.00	0.00	-7,187.77	-865.20	7,187.77	100.0%
2023/09/000663			09/13/2023 PRJ			-432.60	REF 091323	WARRANT=091323	RUN=1 BIWEEKLY
2023/09/001612			09/27/2023 PRJ			-432.60	REF 092723	WARRANT=092723	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	-7,187.77	-865.20		7,187.77	100.0%	
TOTAL UNDEFINED								
-3,613,792.00	-3,613,792.00	-3,854,627.00	-2,919,761.08	-865.20		-934,865.92	75.7%	
TOTAL WORTH CENTER								
-3,613,792.00	-3,613,792.00	-3,854,627.00	-2,919,761.08	-865.20		-934,865.92	75.7%	
TOTAL REVENUES								
-3,613,792.00	-3,613,792.00	-3,854,627.00	-2,919,761.08	-865.20		-934,865.92		

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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	0.00	-78,452.00	49.8%		
TOTAL INTERGOVERNMENTAL							
-312,342.00	-312,342.00	-233,891.00	0.00	-78,451.00	74.9%		
TOTAL UNDEFINED							
-312,342.00	-312,342.00	-233,891.00	0.00	-78,451.00	74.9%		
TOTAL CCA 2.0 - JRIG							
-312,342.00	-312,342.00	-233,891.00	0.00	-78,451.00	74.9%		
TOTAL REVENUES							
-312,342.00	-312,342.00	-233,891.00	0.00	-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: 9001 1ST HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
90010400 599001 1ST HALF	0.00		-69,142,074.14	-361,372.17	69,142,074.14	100.0%
2023/09/000093 09/01/2023 CRP			-19,688.54 REF 010			1ST HALF REAL ESTATE REVENUE
2023/09/000157 09/05/2023 CRP			-22,725.85 REF 010			1ST HALF REAL ESTATE REVENUE
2023/09/000226 09/06/2023 GEN			100.00 REF			#46-2610-04-002.000
2023/09/000275 09/06/2023 CRP			-35,216.73 REF 010			1ST HALF REAL ESTATE REVENUE
2023/09/000443 09/07/2023 CRP			-7,294.98 REF 010			1ST HALF REAL ESTATE REVENUE
2023/09/000563 09/08/2023 CRP			-42,233.29 REF 010			1ST HALF REAL ESTATE REVENUE
2023/09/000619 09/11/2023 GEN			111.38 REF			36-2309-02-019.502 JERRY SICKM
2023/09/000701 09/11/2023 CRP			-31,509.90 REF 010			1ST HALF REAL ESTATE REVENUE
2023/09/000807 09/12/2023 CRP			-19,197.03 REF 010			1ST HALF REAL ESTATE REVENUE
2023/09/000874 09/13/2023 CRP			-16,934.68 REF 010			1ST HALF REAL ESTATE REVENUE
2023/09/000939 09/14/2023 CRP			-11,927.92 REF 010			1ST HALF REAL ESTATE REVENUE
2023/09/001025 09/15/2023 GEN			94.91 REF			36-2507-09-010.000
2023/09/001025 09/15/2023 GEN			45.77 REF			36-2507-09-010.002
2023/09/001025 09/15/2023 GEN			549.13 REF			36-2510-13-008.000
2023/09/001025 09/15/2023 GEN			684.92 REF			36-1301-01-008.000
2023/09/001025 09/15/2023 GEN			268.61 REF			28-3200-02-004.001
2023/09/001025 09/15/2023 GEN			240.27 REF			36-2609-06-039.000
2023/09/001026 09/15/2023 GEN			1,473.02 REF			NSF POSTED TO WRONG ACCT
2023/09/001050 09/15/2023 CRP			-34,897.31 REF 010			1ST HALF REAL ESTATE REVENUE
2023/09/001182 09/18/2023 CRP			-10,267.09 REF 010			1ST HALF REAL ESTATE REVENUE
2023/09/001266 09/19/2023 CRP			-32,200.19 REF 010			1ST HALF REAL ESTATE REVENUE
2023/09/001391 09/20/2023 CRP			-2,286.35 REF 010			1ST HALF REAL ESTATE REVENUE
2023/09/001505 09/21/2023 CRP			-20,379.48 REF 010			1ST HALF REAL ESTATE REVENUE
2023/09/001506 09/21/2023 GEN			480.34 REF			36-2508-04-025.000
2023/09/001506 09/21/2023 GEN			1,387.57 REF			36-1904-03-016.000
2023/09/001578 09/22/2023 GEN			1,190.68 REF			25-1911-04-004.000
2023/09/001578 09/22/2023 GEN			1,704.25 REF			36-0700-03-002.000
2023/09/001602 09/22/2023 CRP			-7,786.88 REF 010			1ST HALF REAL ESTATE REVENUE
2023/09/001662 09/25/2023 CRP			-12,148.64 REF 010			1ST HALF REAL ESTATE REVENUE
2023/09/001834 09/26/2023 CRP			-6,008.08 REF 010			1ST HALF REAL ESTATE REVENUE
2023/09/001975 09/27/2023 CRP			-13,620.43 REF 010			1ST HALF REAL ESTATE REVENUE
2023/09/002039 09/28/2023 CRP			-9,160.92 REF 010			1ST HALF REAL ESTATE REVENUE
2023/09/002082 09/29/2023 GEN			693.81 REF			37-3006-04-001.000
2023/09/002110 09/29/2023 CRP			-14,912.54 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	-69,142,074.14	-361,372.17	69,142,074.14	100.0%	
TOTAL UNDEFINED	0.00	0.00	-69,142,074.14	-361,372.17	69,142,074.14	100.0%	
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	-69,142,074.14	-361,372.17	69,142,074.14	100.0%	
TOTAL REVENUES	0.00	0.00	-69,142,074.14	-361,372.17	69,142,074.14		

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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	0.00	-52,651,165.58	0.00	52,651,165.58	100.0%	2ND HALF
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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90110400 599001 1ST HALF	0.00	0.00	-156,284.48	-7,070.75	156,284.48	100.0%
2023/09/000093 09/01/2023 CRP		-509.99	REF 010			
2023/09/000157 09/05/2023 CRP		-179.19	REF 010			
2023/09/000226 09/06/2023 GEN		46.66	REF			
2023/09/000226 09/06/2023 GEN		1,473.02	REF			
2023/09/000275 09/06/2023 CRP		-1,693.29	REF 010			
2023/09/000443 09/07/2023 CRP		-176.78	REF 010			
2023/09/000563 09/08/2023 CRP		-109.11	REF 010			
2023/09/000701 09/11/2023 CRP		-364.21	REF 010			
2023/09/000807 09/12/2023 CRP		-610.99	REF 010			
2023/09/000874 09/13/2023 CRP		-79.09	REF 010			
2023/09/000939 09/14/2023 CRP		-303.75	REF 010			
2023/09/001026 09/15/2023 GEN		-1,473.02	REF			
2023/09/001050 09/15/2023 CRP		-182.67	REF 010			
2023/09/001182 09/18/2023 CRP		-32.00	REF 010			
2023/09/001266 09/19/2023 CRP		-1,454.27	REF 010			
2023/09/001391 09/20/2023 CRP		-176.08	REF 010			
2023/09/001662 09/25/2023 CRP		-268.66	REF 010			
2023/09/001834 09/26/2023 CRP		-977.33	REF 010			
TOTAL UNDEFINED	0.00	0.00	-156,284.48	-7,070.75	156,284.48	100.0%
TOTAL UNDEFINED	0.00	0.00	-156,284.48	-7,070.75	156,284.48	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-156,284.48	-7,070.75	156,284.48	100.0%
TOTAL REVENUES	0.00	0.00	-156,284.48	-7,070.75	156,284.48	

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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	0.00	164,613.01	100.0%	
TOTAL UNDEFINED	0.00	0.00	-164,613.01	0.00	164,613.01	100.0%	
TOTAL UNDEFINED	0.00	0.00	-164,613.01	0.00	164,613.01	100.0%	
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	-164,613.01	0.00	164,613.01	100.0%	
TOTAL REVENUES	0.00	0.00	-164,613.01	0.00	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

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	866,442.02	-292,376.83	-866,442.02	100.0%
1ST HALF						
2023/09/000093 09/01/2023 CRP		-4,199.44	REF 010			
2023/09/000157 09/05/2023 CRP		-3,100.26	REF 010			
2023/09/000275 09/06/2023 CRP		-26,719.69	REF 010			
2023/09/000443 09/07/2023 CRP		-5,257.03	REF 010			
2023/09/000563 09/08/2023 CRP		-5,941.79	REF 010			
2023/09/000701 09/11/2023 CRP		-4,121.31	REF 010			
2023/09/000807 09/12/2023 CRP		-22,257.75	REF 010			
2023/09/000874 09/13/2023 CRP		-526.23	REF 010			
2023/09/000939 09/14/2023 CRP		-197,123.32	REF 010			
2023/09/001050 09/15/2023 CRP		-366.36	REF 010			
2023/09/001182 09/18/2023 CRP		-839.72	REF 010			
2023/09/001266 09/19/2023 CRP		-4,107.63	REF 010			
2023/09/001391 09/20/2023 CRP		-99.66	REF 010			
2023/09/001505 09/21/2023 CRP		-734.95	REF 010			
2023/09/001602 09/22/2023 CRP		-5,919.09	REF 010			
2023/09/001662 09/25/2023 CRP		-1,624.21	REF 010			
2023/09/001834 09/26/2023 CRP		-2,066.39	REF 010			
2023/09/001975 09/27/2023 CRP		-3,548.08	REF 010			
2023/09/002039 09/28/2023 CRP		-810.26	REF 010			
2023/09/002110 09/29/2023 CRP		-3,013.66	REF 010			
TOTAL UNDEFINED	0.00	0.00	866,442.02	-292,376.83	-866,442.02	100.0%
TOTAL UNDEFINED	0.00	0.00	866,442.02	-292,376.83	-866,442.02	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	866,442.02	-292,376.83	-866,442.02	100.0%
TOTAL REVENUES	0.00	0.00	866,442.02	-292,376.83	-866,442.02	

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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	0.00	-12,814.05	0.00	12,814.05	100.0%	
							1ST HALF
91050400 599002	0.00	0.00	-1,561.66	-1,000.00	1,561.66	100.0%	
							2ND HALF
2023/09/001174	09/18/2023	CRP	-125.00	REF 005			CIGARETTE LICENSE
2023/09/001390	09/20/2023	CRP	-250.00	REF 005			CIGARETTE LICENSES
2023/09/001503	09/21/2023	CRP	-125.00	REF 005			CIGARETTE LICENSE
2023/09/001657	09/25/2023	CRP	-250.00	REF 005			CIGARETTE LICENSES
2023/09/001966	09/27/2023	CRP	-250.00	REF 005			CIGARETTE LICENSES
TOTAL UNDEFINED	0.00	0.00	-14,375.71	-1,000.00	14,375.71	100.0%	
TOTAL UNDEFINED	0.00	0.00	-14,375.71	-1,000.00	14,375.71	100.0%	
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	-14,375.71	-1,000.00	14,375.71	100.0%	
TOTAL REVENUES	0.00	0.00	-14,375.71	-1,000.00	14,375.71		

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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	0.00	117,996.48	100.0%
TOTAL UNDEFINED		0.00	0.00	-301,954.24	0.00	301,954.24	100.0%
TOTAL UNDEFINED		0.00	0.00	-301,954.24	0.00	301,954.24	100.0%
TOTAL UNDIV TPP REIMBURSEMENT		0.00	0.00	-301,954.24	0.00	301,954.24	100.0%
TOTAL REVENUES		0.00	0.00	-301,954.24	0.00	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	-457,931.51	-45,289.05	457,931.51	100.0%
2023/09/001242	09/19/2023 CRP	-25,576.92	REF 005		
2023/09/001242	09/19/2023 CRP	-19,712.13	REF 005		
				MOTOR VEHICLE TAX	
				MOTOR VEHICLE TAX	
TOTAL UNDEFINED	0.00	0.00	-457,931.51	-45,289.05	457,931.51 100.0%
TOTAL UNDEFINED	0.00	0.00	-457,931.51	-45,289.05	457,931.51 100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-457,931.51	-45,289.05	457,931.51 100.0%
TOTAL REVENUES	0.00	0.00	-457,931.51	-45,289.05	457,931.51

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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	-1,447,590.58	-174,816.01		1,447,590.58	100.0%
2023/09/001172	09/18/2023 CRP		-174,816.01 REF 005		GAS EXCISE TAX		
TOTAL UNDEFINED	0.00	0.00	-1,447,590.58	-174,816.01		1,447,590.58	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,447,590.58	-174,816.01		1,447,590.58	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-1,447,590.58	-174,816.01		1,447,590.58	100.0%
TOTAL REVENUES	0.00	0.00	-1,447,590.58	-174,816.01		1,447,590.58	

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ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92120400 599012 UNDIVIDED PERMISSIVE LICENSE	0.00	0.00	-287,907.37	-31,816.02	287,907.37	100.0%
2023/09/001242 09/19/2023 CRP		-17,310.02	REF 005			
2023/09/001242 09/19/2023 CRP		-14,506.00	REF 005			
					MOTOR VEHICLE TAX	
					MOTOR VEHICLE TAX	
TOTAL UNDEFINED	0.00	0.00	-287,907.37	-31,816.02	287,907.37	100.0%
TOTAL UNDEFINED	0.00	0.00	-287,907.37	-31,816.02	287,907.37	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-287,907.37	-31,816.02	287,907.37	100.0%
TOTAL REVENUES	0.00	0.00	-287,907.37	-31,816.02	287,907.37	

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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	-2,746,379.11		-332,913.81	2,746,379.11	100.0%
2023/09/000560	09/08/2023	CRP	-322,034.67	REF 005			
2023/09/000560	09/08/2023	CRP	-10,879.14	REF 005			
						LOCAL GOVERNMENT FUNDS	
						LGF - SUPPLEMENTAL	
TOTAL UNDEFINED	0.00	0.00	-2,746,379.11		-332,913.81	2,746,379.11	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,746,379.11		-332,913.81	2,746,379.11	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-2,746,379.11		-332,913.81	2,746,379.11	100.0%
TOTAL REVENUES	0.00	0.00	-2,746,379.11		-332,913.81	2,746,379.11	

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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	-3,498,488.44	-419,185.23	3,498,488.44	100.0%
2023/09/000560	09/08/2023 CRP			-419,185.23 REF 005			
						LGF - LIBRARIES & PARKS	
TOTAL UNDEFINED		0.00	0.00	-3,498,488.44	-419,185.23	3,498,488.44	100.0%
TOTAL UNDEFINED		0.00	0.00	-3,498,488.44	-419,185.23	3,498,488.44	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0.00	0.00	-3,498,488.44	-419,185.23	3,498,488.44	100.0%
TOTAL REVENUES		0.00	0.00	-3,498,488.44	-419,185.23	3,498,488.44	

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ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98500400 599052	FEDERAL INCOME TAX WITHHELD						
0.00	0.00	-2,861,585.78		-283,258.47		2,861,585.78	100.0%
2023/09/000663	09/13/2023 PRJ	-148,018.16	REF 091323			WARRANT=091323	RUN=1 BIWEEKLY
2023/09/001612	09/27/2023 PRJ	-135,153.15	REF 092723			WARRANT=092723	RUN=1 BIWEEKLY
2023/09/001631	09/29/2023 PRJ	-87.16	REF 092923			WARRANT=092923	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-2,861,585.78		-283,258.47	2,861,585.78	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,861,585.78		-283,258.47	2,861,585.78	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-2,861,585.78		-283,258.47	2,861,585.78	100.0%
TOTAL REVENUES	0.00	0.00	-2,861,585.78		-283,258.47	2,861,585.78	

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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	-7,548,308.28		-757,761.23	7,548,308.28	100.0%
2023/09/000663	09/13/2023	PRJ			-379,961.06	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY
2023/09/001612	09/27/2023	PRJ			-374,586.98	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY
2023/09/001631	09/29/2023	PRJ			-3,213.19	REF 092923		WARRANT=092923	RUN=2 MONTHLY
98510400 599085		PERS - LAW ENFORCEMENT	0.00	0.00	-861,493.49		-85,308.51	861,493.49	100.0%
2023/09/000663	09/13/2023	PRJ			-42,573.88	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY
2023/09/001612	09/27/2023	PRJ			-42,734.63	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY
98510400 599086		PERS - HEALTH	0.00	0.00	-463,047.65		-46,759.62	463,047.65	100.0%
2023/09/000663	09/13/2023	PRJ			-23,212.85	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY
2023/09/001612	09/27/2023	PRJ			-23,546.77	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY
98510400 599087		PERS - INHERITANCE	0.00	0.00	-538.52		-59.18	538.52	100.0%
2023/09/001631	09/29/2023	PRJ			-59.18	REF 092923		WARRANT=092923	RUN=2 MONTHLY
98510400 599088		PERS-DD CARRYOVER	0.00	0.00	-59,081.59		-6,117.33	59,081.59	100.0%
2023/09/000670	09/11/2023	GEN			-2,987.51	REF OPERS		PPB 07/22/23 TO PPE 08/04/23	
2023/09/000670	09/11/2023	GEN			-3,129.82	REF OPERS		PPB 08/05/23 TO PPE 08/18/23	
TOTAL UNDEFINED	0.00	0.00			-8,932,469.53		-896,005.87	8,932,469.53	100.0%
TOTAL UNDEFINED	0.00	0.00			-8,932,469.53		-896,005.87	8,932,469.53	100.0%
TOTAL PERS WITHHOLDING	0.00	0.00			-8,932,469.53		-896,005.87	8,932,469.53	100.0%
TOTAL REVENUES	0.00	0.00			-8,932,469.53		-896,005.87	8,932,469.53	

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ACCOUNTS FOR: 9852 LIMA CITY TAX W/H
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98520400 599055	LIMA CITY TAX	0.00	0.00	-407,288.39	-40,700.25	407,288.39	100.0%
2023/09/000663	09/13/2023 PRJ		-20,388.27	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY
2023/09/001612	09/27/2023 PRJ		-20,171.13	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY
2023/09/001631	09/29/2023 PRJ		-140.85	REF 092923		WARRANT=092923	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-407,288.39		-40,700.25	407,288.39	100.0%
TOTAL UNDEFINED	0.00	0.00	-407,288.39		-40,700.25	407,288.39	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	-407,288.39		-40,700.25	407,288.39	100.0%
TOTAL REVENUES	0.00	0.00	-407,288.39		-40,700.25	407,288.39	

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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	-771,480.31	-76,778.75	771,480.31	100.0%	
2023/09/000663	09/13/2023	PRJ	-39,645.49	REF 091323		WARRANT=091323	RUN=1	BIWEEKLY
2023/09/001612	09/27/2023	PRJ	-37,046.95	REF 092723		WARRANT=092723	RUN=1	BIWEEKLY
2023/09/001631	09/29/2023	PRJ	-86.31	REF 092923		WARRANT=092923	RUN=2	MONTHLY
TOTAL UNDEFINED	0.00		0.00	-771,480.31	-76,778.75	771,480.31	100.0%	
TOTAL UNDEFINED	0.00		0.00	-771,480.31	-76,778.75	771,480.31	100.0%	
TOTAL OHIO INCOME TAX W/H	0.00		0.00	-771,480.31	-76,778.75	771,480.31	100.0%	
TOTAL REVENUES	0.00		0.00	-771,480.31	-76,778.75	771,480.31		

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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	-13,420.00		-1,297.00		13,420.00	100.0%
2023/09/000663	09/13/2023	PRJ		-456.00	REF 091323			WARRANT=091323	RUN=1 BIWEEKLY
2023/09/001612	09/27/2023	PRJ		-456.00	REF 092723			WARRANT=092723	RUN=1 BIWEEKLY
2023/09/001631	09/29/2023	PRJ		-385.00	REF 092923			WARRANT=092923	RUN=2 MONTHLY
98540400 599058		DEMOCRATIC PARTY							
	0.00		0.00	-925.00		-80.00		925.00	100.0%
2023/09/000663	09/13/2023	PRJ		-15.00	REF 091323			WARRANT=091323	RUN=1 BIWEEKLY
2023/09/001612	09/27/2023	PRJ		-15.00	REF 092723			WARRANT=092723	RUN=1 BIWEEKLY
2023/09/001631	09/29/2023	PRJ		-50.00	REF 092923			WARRANT=092923	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00		0.00	-14,345.00		-1,377.00		14,345.00	100.0%
TOTAL UNDEFINED	0.00		0.00	-14,345.00		-1,377.00		14,345.00	100.0%
TOTAL PARTY DONATIONS	0.00		0.00	-14,345.00		-1,377.00		14,345.00	100.0%
TOTAL REVENUES	0.00		0.00	-14,345.00		-1,377.00		14,345.00	

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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	-6,565.00	-596.00	6,565.00	100.0%
2023/09/000663 09/13/2023 PRJ		-298.00	REF 091323			
2023/09/001612 09/27/2023 PRJ		-298.00	REF 092723			
					WARRANT=091323 RUN=1 BIWEEKLY	
					WARRANT=092723 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-6,565.00	-596.00	6,565.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,565.00	-596.00	6,565.00	100.0%
TOTAL UNITED WAY	0.00	0.00	-6,565.00	-596.00	6,565.00	100.0%
TOTAL REVENUES	0.00	0.00	-6,565.00	-596.00	6,565.00	

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ACCOUNTS FOR: 9857 GARNISHMENTS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98570400 599060	0.00	0.00	-6,571.98	-860.22	6,571.98	100.0%
2023/09/000663 09/13/2023 PRJ		-437.52	REF 091323			
2023/09/001612 09/27/2023 PRJ		-422.70	REF 092723			
					WARRANT=091323 RUN=1 BIWEEKLY	
					WARRANT=092723 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-6,571.98	-860.22	6,571.98	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,571.98	-860.22	6,571.98	100.0%
TOTAL GARNISHMENTS	0.00	0.00	-6,571.98	-860.22	6,571.98	100.0%
TOTAL REVENUES	0.00	0.00	-6,571.98	-860.22	6,571.98	

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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	-95,461.43	-9,583.14	95,461.43	100.0%
2023/09/000663 09/13/2023 PRJ			-4,922.45 REF 091323			
2023/09/001612 09/27/2023 PRJ			-4,648.43 REF 092723			
2023/09/001631 09/29/2023 PRJ			-12.26 REF 092923			
WARRANT=091323						RUN=1 BIWEEKLY
WARRANT=092723						RUN=1 BIWEEKLY
WARRANT=092923						RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-95,461.43	-9,583.14	95,461.43	100.0%
TOTAL UNDEFINED	0.00	0.00	-95,461.43	-9,583.14	95,461.43	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-95,461.43	-9,583.14	95,461.43	100.0%
TOTAL REVENUES	0.00	0.00	-95,461.43	-9,583.14	95,461.43	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98610400 599066 CHARGES FOR SERVICES	0.00	0.00	-2,310.00	-60.00	2,310.00	100.0%
2023/09/001252 09/19/2023 CRP			-60.00 REF 110			OEC filing fees
TOTAL UNDEFINED	0.00	0.00	-2,310.00	-60.00	2,310.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,310.00	-60.00	2,310.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	-2,310.00	-60.00	2,310.00	100.0%
TOTAL REVENUES	0.00	0.00	-2,310.00	-60.00	2,310.00	

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ACCOUNTS FOR: 9862 SOCIAL SECURITY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

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	-148.80	-19.84	148.80	100.0%
2023/09/001631 09/29/2023 PRJ			-19.84 REF 092923			
TOTAL UNDEFINED	0.00	0.00	-148.80	-19.84	148.80	100.0%
TOTAL UNDEFINED	0.00	0.00	-148.80	-19.84	148.80	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-148.80	-19.84	148.80	100.0%
TOTAL REVENUES	0.00	0.00	-148.80	-19.84	148.80	

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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	-13,852.10	-1,356.28	13,852.10	100.0%
2023/09/000663 09/13/2023 PRJ		-678.14	REF 091323			
2023/09/001612 09/27/2023 PRJ		-678.14	REF 092723			
					WARRANT=091323 RUN=1 BIWEEKLY	
					WARRANT=092723 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-13,852.10	-1,356.28	13,852.10	100.0%
TOTAL UNDEFINED	0.00	0.00	-13,852.10	-1,356.28	13,852.10	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00	0.00	-13,852.10	-1,356.28	13,852.10	100.0%
TOTAL REVENUES	0.00	0.00	-13,852.10	-1,356.28	13,852.10	

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ACCOUNTS FOR: 9864 MEDICARE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98640400 599068	MEDICARE	0.00	0.00	-1,016,906.18	-102,393.78	1,016,906.18	100.0%
2023/09/000663	09/13/2023 PRJ		-51,410.82	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY
2023/09/001612	09/27/2023 PRJ		-50,593.42	REF 092723		WARRANT=092723	RUN=1 BIWEEKLY
2023/09/001631	09/29/2023 PRJ		-389.54	REF 092923		WARRANT=092923	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-1,016,906.18		-102,393.78	1,016,906.18	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,016,906.18		-102,393.78	1,016,906.18	100.0%
TOTAL MEDICARE	0.00	0.00	-1,016,906.18		-102,393.78	1,016,906.18	100.0%
TOTAL REVENUES	0.00	0.00	-1,016,906.18		-102,393.78	1,016,906.18	

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

000 UNDEFINED

00 UNDEFINED

98650400 599069	AFSCME DUES	0.00	0.00	-5,612.70	-635.40	5,612.70	100.0%
2023/09/000663	09/13/2023 PRJ		-635.40	REF 091323		WARRANT=091323	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-5,612.70	-635.40	5,612.70	100.0%
TOTAL UNDEFINED		0.00	0.00	-5,612.70	-635.40	5,612.70	100.0%
TOTAL AFSCME UNION DUES		0.00	0.00	-5,612.70	-635.40	5,612.70	100.0%
TOTAL REVENUES		0.00	0.00	-5,612.70	-635.40	5,612.70	

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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	0.00	REFUNDS	0.00	-74.64	0.00			74.64	100.0%
98680400 599071	0.00	AFLAC WITHHODINGS	0.00	-78,114.65	-7,779.88			78,114.65	100.0%
2023/09/000663	09/13/2023	PRJ	-3,889.94	REF 091323		WARRANT=091323	RUN=1	BIWEEKLY	
2023/09/001612	09/27/2023	PRJ	-3,889.94	REF 092723		WARRANT=092723	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0.00		0.00	-78,189.29	-7,779.88			78,189.29	100.0%
TOTAL UNDEFINED	0.00		0.00	-78,189.29	-7,779.88			78,189.29	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00		0.00	-78,189.29	-7,779.88			78,189.29	100.0%
TOTAL REVENUES	0.00		0.00	-78,189.29	-7,779.88			78,189.29	

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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
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000 UNDEFINED

00 UNDEFINED

98700400 599073

OHIO DEFERRED COMP	0.00	0.00	-495,975.00	-87,560.00	495,975.00	100.0%
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2023/09/000663	09/13/2023	PRJ	-23,195.00	REF 091323	WARRANT=091323	RUN=1 BIWEEKLY
2023/09/001612	09/27/2023	PRJ	-64,365.00	REF 092723	WARRANT=092723	RUN=1 BIWEEKLY

TOTAL UNDEFINED	0.00	0.00	-495,975.00	-87,560.00	495,975.00	100.0%
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TOTAL UNDEFINED	0.00	0.00	-495,975.00	-87,560.00	495,975.00	100.0%
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TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-495,975.00	-87,560.00	495,975.00	100.0%
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TOTAL REVENUES	0.00	0.00	-495,975.00	-87,560.00	495,975.00	
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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
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000 UNDEFINED

00 UNDEFINED

98710400 599074

0.00	CC DEFERRED COMP	0.00	-396,709.76	-36,928.70	396,709.76	100.0%
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2023/09/000663	09/13/2023	PRJ	-18,506.18	REF 091323	WARRANT=091323	RUN=1 BIWEEKLY
2023/09/001612	09/27/2023	PRJ	-18,422.52	REF 092723	WARRANT=092723	RUN=1 BIWEEKLY

TOTAL UNDEFINED	0.00	0.00	-396,709.76	-36,928.70	396,709.76	100.0%
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TOTAL UNDEFINED	0.00	0.00	-396,709.76	-36,928.70	396,709.76	100.0%
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TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-396,709.76	-36,928.70	396,709.76	100.0%
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TOTAL REVENUES	0.00	0.00	-396,709.76	-36,928.70	396,709.76	
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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	-4,066.40	-423.36	4,066.40	100.0%
2023/09/000663 09/13/2023 PRJ		-227.69	REF 091323			
2023/09/001612 09/27/2023 PRJ		-195.67	REF 092723			
					WARRANT=091323 RUN=1 BIWEEKLY	
					WARRANT=092723 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-4,066.40	-423.36	4,066.40	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,066.40	-423.36	4,066.40	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	-4,066.40	-423.36	4,066.40	100.0%
TOTAL REVENUES	0.00	0.00	-4,066.40	-423.36	4,066.40	

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ACCOUNTS FOR: 9876 SUPPORT

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

00 UNDEFINED

98760400 599078

SUPPORT
0.00

0.00 -69,281.15 -6,407.20

69,281.15 100.0%

2023/09/000663 09/13/2023 PRJ
2023/09/001612 09/27/2023 PRJ

-3,272.16 REF 091323
-3,135.04 REF 092723

WARRANT=091323 RUN=1 BIWEEKLY
WARRANT=092723 RUN=1 BIWEEKLY

TOTAL UNDEFINED

0.00 0.00 -69,281.15 -6,407.20

69,281.15 100.0%

TOTAL UNDEFINED

0.00 0.00 -69,281.15 -6,407.20

69,281.15 100.0%

TOTAL SUPPORT

0.00 0.00 -69,281.15 -6,407.20

69,281.15 100.0%

TOTAL REVENUES
0.00

0.00 -69,281.15 -6,407.20

69,281.15

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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	-1,732.50	-189.00	1,732.50	100.0%
2023/09/000663	09/13/2023 PRJ			-189.00	REF 091323	WARRANT=091323	RUN=1 BIWEEKLY
98790400 599081	FOP STATE	0.00	0.00	-38,032.70	-4,109.68	38,032.70	100.0%
2023/09/001612	09/27/2023 PRJ			-4,109.68	REF 092723	WARRANT=092723	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-39,765.20	-4,298.68	39,765.20	100.0%
TOTAL UNDEFINED		0.00	0.00	-39,765.20	-4,298.68	39,765.20	100.0%
TOTAL POLICE UNIONS		0.00	0.00	-39,765.20	-4,298.68	39,765.20	100.0%
TOTAL REVENUES		0.00	0.00	-39,765.20	-4,298.68	39,765.20	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98970400 511998	0.00	0.00	-5,761,077.21	-632,806.50	5,761,077.21	100.0%
EMPLOYEE CONTRIBUTION						
2023/09/000663 09/13/2023 PRJ			-318,529.45	REF 091323	WARRANT=091323 RUN=1 BIWEEKLY	
2023/09/000663 09/13/2023 PRJ			1,385.98	REF 091323	WARRANT=091323 RUN=1 BIWEEKLY	
2023/09/001612 09/27/2023 PRJ			-320,609.58	REF 092723	WARRANT=092723 RUN=1 BIWEEKLY	
2023/09/001612 09/27/2023 PRJ			4,799.75	REF 092723	WARRANT=092723 RUN=1 BIWEEKLY	
2023/09/001631 09/29/2023 PRJ			-924.00	REF 092923	WARRANT=092923 RUN=2 MONTHLY	
2023/09/002076 09/29/2023 GEN			1,070.80	REF	REFUND FOR B. REINEKE	
98970400 580999	0.00	0.00	-416.76	-416.76	416.76	100.0%
SUNDRY REVENUE						
2023/09/002106 09/29/2023 CRP			-416.76	REF 005	J. MEYER - INSURANCE	
98970400 599090	0.00	0.00	-6,281.84	-2,681.10	6,281.84	100.0%
COBRA PAYMENT - CEBCO						
2023/09/001490 09/21/2023 CRP			-895.60	REF 005	L. BURGER JULY 2023	
2023/09/001490 09/21/2023 CRP			-871.50	REF 005	L. BURGER -AUGUST 2023	
2023/09/001490 09/21/2023 CRP			-924.00	REF 005	R. BROOKS - AUGUST 2023	
2023/09/001490 09/21/2023 CRP			10.00	REF 005	COBRA CHECK FEE	
98970400 599100	0.00	0.00	-3,717.96	0.00	3,717.96	100.0%
PREMIUMS PD BY 3RD PARTY						
98970400 599120	0.00	0.00	-176.80	0.00	176.80	100.0%
FMLA						
TOTAL UNDEFINED	0.00	0.00	-5,771,670.57	-635,904.36	5,771,670.57	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,771,670.57	-635,904.36	5,771,670.57	100.0%

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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
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	-5,771,670.57	-635,904.36	5,771,670.57	100.0%	
TOTAL REVENUES	0.00	0.00	-5,771,670.57	-635,904.36	5,771,670.57		

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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	-57,396.60	-6,249.69	57,396.60	100.0%	
2023/09/000663	09/13/2023	PRJ	-3,102.51	REF 091323	WARRANT=091323	RUN=1	BIWEEKLY
2023/09/001612	09/27/2023	PRJ	-3,119.97	REF 092723	WARRANT=092723	RUN=1	BIWEEKLY
2023/09/001631	09/29/2023	PRJ	-28.34	REF 092923	WARRANT=092923	RUN=2	MONTHLY
2023/09/002076	09/29/2023	GEN	0.17	REF	REFUND FOR S. BASSETT		
2023/09/002076	09/29/2023	GEN	0.17	REF	REFUND FOR R. BRUNK		
2023/09/002076	09/29/2023	GEN	0.45	REF	REFUND FOR B. REINEKE		
2023/09/002076	09/29/2023	GEN	0.17	REF	REFUND FOR C. MANLEY		
2023/09/002079	09/29/2023	GEN	0.17	REF	REFUND FOR N. BERNING		
98980400 599090	COBRA PAYMENT - VSP						
	0.00	0.00	-55.26	-39.72	55.26	100.0%	
2023/09/001490	09/21/2023	CRP	-39.72	REF 005	J. BELLMAN - AUGUST 2023		
98980400 599120	FMLA INSURANCE REVENUE						
	0.00	0.00	-26.12	0.00	26.12	100.0%	
TOTAL UNDEFINED	0.00	0.00	-57,477.98	-6,289.41	57,477.98	100.0%	
TOTAL UNDEFINED	0.00	0.00	-57,477.98	-6,289.41	57,477.98	100.0%	
TOTAL 2018 VSP - VISION	0.00	0.00	-57,477.98	-6,289.41	57,477.98	100.0%	
TOTAL REVENUES	0.00	0.00	-57,477.98	-6,289.41	57,477.98		

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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	-155,308.67	-17,351.96	155,308.67	100.0%	
2023/09/000663	09/13/2023	PRJ	-8,565.04	REF 091323		WARRANT=091323	RUN=1	BIWEEKLY
2023/09/001612	09/27/2023	PRJ	-8,677.92	REF 092723		WARRANT=092723	RUN=1	BIWEEKLY
2023/09/001631	09/29/2023	PRJ	-109.00	REF 092923		WARRANT=092923	RUN=2	MONTHLY
98990480 599090		COBRA PAYMENT - SDC						
	0.00		0.00	-168.54	-48.20	168.54	100.0%	
2023/09/001490	09/21/2023	CRP	-24.10	REF 005		L. BURGER -AUGUST 2023		
2023/09/001490	09/21/2023	CRP	-24.10	REF 005		R. BROOKS - AUGUST 2023		
98990480 599120		FMLA						
	0.00		0.00	-72.14	0.00	72.14	100.0%	
TOTAL OTHER FINANCING SOURCES								
	0.00		0.00	-155,549.35	-17,400.16	155,549.35	100.0%	
TOTAL UNDEFINED								
	0.00		0.00	-155,549.35	-17,400.16	155,549.35	100.0%	
TOTAL 2018 SUPERIOR DENTAL								
	0.00		0.00	-155,549.35	-17,400.16	155,549.35	100.0%	
TOTAL REVENUES								
	0.00		0.00	-155,549.35	-17,400.16	155,549.35		

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ACCOUNTS FOR: 9901 DEARBORN 2018

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

00 UNDEFINED

99010400 599075	ELEC LIFE INS	0.00	-60,869.14	-6,655.54	60,869.14	100.0%
2023/09/000099	09/01/2023 GEN		6.00	REF		
2023/09/001612	09/27/2023 PRJ		-6,667.54	REF 092723		
2023/09/001631	09/29/2023 PRJ		-12.00	REF 092923		
2023/09/002048	09/28/2023 GEN		6.00	REF		
2023/09/002070	09/29/2023 GEN		6.00	REF		
2023/09/002073	09/29/2023 GEN		6.00	REF		
					REFUND FOR RACHAEL REDDER WARRANT=092723 RUN=1 BIWEEKLY WARRANT=092923 RUN=2 MONTHLY REFUND FOR CIERRA MILES REFUND FOR JOSH CORWIN REFUND FOR EMILY STEVENS	
TOTAL UNDEFINED	0.00	0.00	-60,869.14	-6,655.54	60,869.14	100.0%
TOTAL UNDEFINED	0.00	0.00	-60,869.14	-6,655.54	60,869.14	100.0%
TOTAL DEARBORN 2018	0.00	0.00	-60,869.14	-6,655.54	60,869.14	100.0%
TOTAL REVENUES	0.00	0.00	-60,869.14	-6,655.54	60,869.14	

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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 -11,527.43 -1,657.43 11,527.43 100.0%

2023/09/000073	09/01/2023	CRP	-90.00	REF UB	2023	UB UB
2023/09/000081	09/01/2023	CRP	-90.00	REF UB	2023	UB UB
2023/09/000081	09/01/2023	CRP	-90.00	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-30.00	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-30.00	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-30.00	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-30.00	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-30.00	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-30.00	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-30.00	REF UB	2023	UB UB
2023/09/000400	09/01/2023	CRP	-30.00	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-90.00	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-90.00	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-90.00	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-90.00	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-90.00	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-90.00	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-90.00	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-90.00	REF UB	2023	UB UB
2023/09/000401	09/01/2023	CRP	-90.00	REF UB	2023	UB UB
2023/09/000420	09/07/2023	CRP	-90.00	REF UB	2023	UB UB
2023/09/000428	09/07/2023	CRP	-90.00	REF UB	2023	UB UB
2023/09/000428	09/07/2023	CRP	-90.00	REF UB	2023	UB UB
2023/09/000428	09/07/2023	CRP	-90.00	REF UB	2023	UB UB
2023/09/000428	09/07/2023	CRP	-97.43	REF UB	2023	UB UB
2023/09/000792	09/12/2023	CRP	-90.00	REF UB	2023	UB UB
2023/09/001640	09/25/2023	CRP	-90.00	REF UB	2023	UB UB
2023/09/002085	09/29/2023	CRP	-90.00	REF UB	2023	UB UB

TOTAL UNDEFINED 0.00 0.00 -14,527.43 -1,657.43 14,527.43 100.0%

TOTAL UNDEFINED 0.00 0.00 -14,527.43 -1,657.43 14,527.43 100.0%

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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		-14,527.43		-1,657.43	14,527.43	100.0%	
TOTAL REVENUES 0.00	0.00		-14,527.43		-1,657.43	14,527.43		

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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	0.00	SEWER	0.00	-16,537.95	0.00	16,537.95	100.0%
TOTAL UNDEFINED	0.00		0.00	-16,537.95	0.00	16,537.95	100.0%
TOTAL UNDEFINED	0.00		0.00	-16,537.95	0.00	16,537.95	100.0%
TOTAL LAFAYETTE DEB SERVICE	0.00		0.00	-16,537.95	0.00	16,537.95	100.0%
TOTAL REVENUES	0.00		0.00	-16,537.95	0.00	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 0.00 7,000.00 100.0%

99720400 599152 SEWER
0.00 0.00 -8,211.84 -1,248.92 8,211.84 100.0%

2023/09/000140	09/05/2023	CRP	-110.20	REF UB	2023 UB UB
2023/09/000147	09/05/2023	CRP	-110.20	REF UB	2023 UB UB
2023/09/000400	09/01/2023	CRP	-36.73	REF UB	2023 UB UB
2023/09/000400	09/01/2023	CRP	-36.73	REF UB	2023 UB UB
2023/09/000400	09/01/2023	CRP	-36.73	REF UB	2023 UB UB
2023/09/000400	09/01/2023	CRP	-36.73	REF UB	2023 UB UB
2023/09/000401	09/01/2023	CRP	-110.20	REF UB	2023 UB UB
2023/09/000414	09/07/2023	CRP	-110.20	REF UB	2023 UB UB
2023/09/000420	09/07/2023	CRP	-110.20	REF UB	2023 UB UB
2023/09/001167	09/18/2023	CRP	-110.20	REF UB	2023 UB UB
2023/09/001167	09/18/2023	CRP	-110.20	REF UB	2023 UB UB
2023/09/001167	09/18/2023	CRP	-110.20	REF UB	2023 UB UB
2023/09/001582	09/22/2023	CRP	-110.20	REF UB	2023 UB UB
2023/09/001811	09/26/2023	CRP	-110.20	REF UB	2023 UB UB

TOTAL UNDEFINED
0.00 0.00 -15,211.84 -1,248.92 15,211.84 100.0%

TOTAL UNDEFINED
0.00 0.00 -15,211.84 -1,248.92 15,211.84 100.0%

TOTAL JACKSON/AUGLAIZE DEBT SERVI
0.00 0.00 -15,211.84 -1,248.92 15,211.84 100.0%

TOTAL REVENUES
0.00 0.00 -15,211.84 -1,248.92 15,211.84

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ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99730400 599152	SEWER 0.00	0.00	-1,155.00	-82.50	1,155.00 100.0%
2023/09/000401	09/01/2023 CRP	-82.50	REF UB	2023 UB UB	
TOTAL UNDEFINED	0.00	0.00	-1,155.00	-82.50	1,155.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-1,155.00	-82.50	1,155.00 100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	-1,155.00	-82.50	1,155.00 100.0%
TOTAL REVENUES	0.00	0.00	-1,155.00	-82.50	1,155.00

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ACCOUNTS FOR: 9980 ROAD CUT BONDS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99800400 599125	ROAD CUT BONDS	0.00	0.00	-42,223.36	-6,723.36		42,223.36	100.0%
2023/09/000425	09/07/2023 CRP			-923.36 REF 230		RW2023		
2023/09/000425	09/07/2023 CRP			-800.00 REF 230		DC2923		
2023/09/000699	09/11/2023 CRP			-800.00 REF 230		DC3023		
2023/09/002107	09/29/2023 CRP			-2,200.00 REF 230		RC2323		
2023/09/002107	09/29/2023 CRP			-2,000.00 REF 230		RC2423		
TOTAL UNDEFINED		0.00	0.00	-42,223.36	-6,723.36		42,223.36	100.0%
TOTAL UNDEFINED		0.00	0.00	-42,223.36	-6,723.36		42,223.36	100.0%
TOTAL ROAD CUT BONDS		0.00	0.00	-42,223.36	-6,723.36		42,223.36	100.0%
TOTAL REVENUES		0.00	0.00	-42,223.36	-6,723.36		42,223.36	

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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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99850480 599122 ESCROW DEPOSITS	0.00	0.00	-111,114.50	-11,398.50	111,114.50	100.0%
2023/09/000148 09/05/2023 CRP		-368.00	REF 140			PP
2023/09/000431 09/07/2023 CRP		-1,096.00	REF 140			PP
2023/09/000691 09/11/2023 CRP		-50.50	REF 140			PP
2023/09/000797 09/12/2023 CRP		-1,702.50	REF 140			PP
2023/09/000929 09/14/2023 CRP		-1,766.00	REF 140			PP
2023/09/001040 09/15/2023 CRP		-16.00	REF 140			PP
2023/09/001170 09/18/2023 CRP		-336.50	REF 140			PP
2023/09/001258 09/19/2023 CRP		-1,082.50	REF 140			PP
2023/09/001497 09/21/2023 CRP		-2,018.00	REF 140			PP
2023/09/001652 09/25/2023 CRP		-814.00	REF 140			PP
2023/09/001820 09/26/2023 CRP		-1,072.00	REF 140			PP
2023/09/001968 09/27/2023 CRP		-1,060.00	REF 140			PP
2023/09/002030 09/28/2023 CRP		-8.50	REF 140			PP
2023/09/002094 09/29/2023 CRP		-8.00	REF 140			PP
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-111,114.50	-11,398.50	111,114.50	100.0%
TOTAL UNDEFINED	0.00	0.00	-111,114.50	-11,398.50	111,114.50	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-111,114.50	-11,398.50	111,114.50	100.0%
TOTAL REVENUES	0.00	0.00	-111,114.50	-11,398.50	111,114.50	

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ACCOUNTS FOR: 9990 \$1 COURT COST/CITIZENS REWARD
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99900400 599129	\$1 COURT COST	0.00	0.00	-117.00	-7.00	117.00	100.0%
2023/09/000271	09/06/2023 CRP			-7.00 REF 070			
							CITIZENS REWARD PROGRAM
TOTAL UNDEFINED		0.00	0.00	-117.00	-7.00	117.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-117.00	-7.00	117.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA		0.00	0.00	-117.00	-7.00	117.00	100.0%
	TOTAL REVENUES	0.00	0.00	-117.00	-7.00	117.00	

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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	-12,773.63	-1,237.23	12,773.63	100.0%
2023/09/000274	09/06/2023 CRP		-1,237.23	REF 005			
						LMC FINES AND COSTS	
TOTAL UNDEFINED		0.00	0.00	-12,773.63	-1,237.23	12,773.63	100.0%
TOTAL UNDEFINED		0.00	0.00	-12,773.63	-1,237.23	12,773.63	100.0%
TOTAL COURT FINES COLLECTED		0.00	0.00	-12,773.63	-1,237.23	12,773.63	100.0%
TOTAL REVENUES		0.00	0.00	-12,773.63	-1,237.23	12,773.63	

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ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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000 UNDEFINED

00 UNDEFINED

99920400 542001	\$25 FILING FEE	0.00	0.00	-27,286.14	-3,122.55	27,286.14	100.0%
2023/09/000271	09/06/2023 CRP		-170.47	REF 070			
2023/09/000274	09/06/2023 CRP		-2,952.08	REF 005			
							PUBLIC DEFENDER LMC FINES AND COSTS
TOTAL UNDEFINED		0.00	0.00	-27,286.14	-3,122.55	27,286.14	100.0%
TOTAL UNDEFINED		0.00	0.00	-27,286.14	-3,122.55	27,286.14	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0.00	0.00	-27,286.14	-3,122.55	27,286.14	100.0%
TOTAL REVENUES		0.00	0.00	-27,286.14	-3,122.55	27,286.14	

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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

ACCOUNTS FOR: 9993 WORKMENS COMPENSATION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99930400 599133 COMMUNITY SERVICE	0.00	0.00	-475.00	0.00	475.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-475.00	0.00	475.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-475.00	0.00	475.00	100.0%
TOTAL WORKMENS COMPENSATION	0.00	0.00	-475.00	0.00	475.00	100.0%
TOTAL REVENUES	0.00	0.00	-475.00	0.00	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 -30,827.86 -6,566.82 30,827.86 100.0%

2023/09/000069	09/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/09/000069	09/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/09/000070	09/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/09/000073	09/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/09/000079	09/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-75.00	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-62.85	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/09/000081	09/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/09/000138	09/05/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/09/000147	09/05/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/09/000246	09/06/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/09/000249	09/06/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-3.80	REF	UB	2023	UB	UB
2023/09/000251	09/06/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/09/000259	09/06/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/09/000400	09/01/2023	CRP	-16.00	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

Table with columns for date, account number, description, amount, and status. It lists multiple entries for CRP accounts with negative values and 'REF UB' status.

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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

2023/09/000401	09/01/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000401	09/01/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000401	09/01/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000410	09/07/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000411	09/07/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000413	09/07/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000419	09/07/2023	CRP	-96.00	REF	UB			2023	UB	UB
2023/09/000419	09/07/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000419	09/07/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000419	09/07/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000419	09/07/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000420	09/07/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000420	09/07/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000420	09/07/2023	CRP	-96.00	REF	UB			2023	UB	UB
2023/09/000420	09/07/2023	CRP	-96.00	REF	UB			2023	UB	UB
2023/09/000420	09/07/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000420	09/07/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000420	09/07/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000420	09/07/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000420	09/07/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000420	09/07/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000420	09/07/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000420	09/07/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000420	09/07/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000420	09/07/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000420	09/07/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000420	09/07/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000420	09/07/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-48.00	REF	UB			2022	UB	UB
2023/09/000427	09/07/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000427	09/07/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000428	09/07/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000428	09/07/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000439	09/07/2023	CRP	-62.85	REF	UB			2023	UB	UB
2023/09/000439	09/07/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000545	09/08/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000545	09/08/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000545	09/08/2023	CRP	-62.85	REF	UB			2023	UB	UB
2023/09/000784	09/12/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000784	09/12/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000790	09/12/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000792	09/12/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000793	09/12/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000854	09/13/2023	CRP	-48.00	REF	UB			2023	UB	UB
2023/09/000854	09/13/2023	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

2023/09/000854	09/13/2023	CRP	-48.00	REF UB	2023	UB	UB
2023/09/000854	09/13/2023	CRP	-48.00	REF UB	2022	UB	UB
2023/09/000927	09/14/2023	CRP	-48.00	REF UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-48.00	REF UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-48.00	REF UB	2023	UB	UB
2023/09/001037	09/15/2023	CRP	-48.00	REF UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-48.00	REF UB	2023	UB	UB
2023/09/001169	09/18/2023	CRP	-48.00	REF UB	2023	UB	UB
2023/09/001249	09/19/2023	CRP	-48.00	REF UB	2023	UB	UB
2023/09/001251	09/19/2023	CRP	-48.00	REF UB	2023	UB	UB
2023/09/001253	09/19/2023	CRP	-48.00	REF UB	2023	UB	UB
2023/09/001253	09/19/2023	CRP	-48.00	REF UB	2023	UB	UB
2023/09/001364	09/20/2023	CRP	-159.63	REF UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	48.00	REF UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	45.32	REF UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-0.49	REF UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-193.82	REF UB	2023	UB	UB
2023/09/001540	09/22/2023	CRX	-14.85	REF UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	14.85	REF 05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	111.63	REF 05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	0.49	REF 05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	-48.00	REF UB	2023	UB	UB
2023/09/001546	09/22/2023	CRX	193.82	REF 05367	2023	UB	UB
2023/09/001546	09/22/2023	CRX	27.00	REF 05367	2023	UB	UB
2023/09/001583	09/22/2023	CRP	-3.79	REF UB	2023	UB	UB
2023/09/001640	09/25/2023	CRP	-48.00	REF UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	48.00	REF UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-0.49	REF UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-193.82	REF UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-14.85	REF UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-111.63	REF UB	2023	UB	UB
2023/09/001735	09/26/2023	CRX	-27.00	REF UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-48.00	REF UB	2023	UB	UB
2023/09/002027	09/28/2023	CRP	-48.00	REF UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	14.85	REF Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	111.63	REF Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	0.49	REF Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	-48.00	REF UB	2023	UB	UB
2023/09/002047	09/28/2023	CRX	193.82	REF Q2.23	2023	UB	UB
2023/09/002047	09/28/2023	CRX	27.00	REF Q2.23	2023	UB	UB
2023/09/002085	09/29/2023	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
TOTAL UNDEFINED	0.00	0.00	-30,827.86	-6,566.82	30,827.86	100.0%
TOTAL UNDEFINED	0.00	0.00	-30,827.86	-6,566.82	30,827.86	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-30,827.86	-6,566.82	30,827.86	100.0%
TOTAL REVENUES	0.00	0.00	-30,827.86	-6,566.82	30,827.86	

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ACCOUNTS FOR: 9998 HOUSING TRUST FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99980400 599135	0.00		1ST QTR	0.00	-73,625.90	0.00	73,625.90	100.0%
99980400 599136	0.00		2ND QTR	0.00	-87,433.50	0.00	87,433.50	100.0%
99980400 599137	0.00		3RD QTR	0.00	-85,002.70	-27,114.00	85,002.70	100.0%
2023/09/000084	09/01/2023	CRP		-708.00	REF 140		OHTF	
2023/09/000148	09/05/2023	CRP		-2,022.00	REF 140		OHTF	
2023/09/000261	09/06/2023	CRP		-1,713.00	REF 140		OHTF	
2023/09/000431	09/07/2023	CRP		-951.00	REF 140		OHTF	
2023/09/000552	09/08/2023	CRP		-1,238.00	REF 140		OHTF	
2023/09/000552	09/08/2023	CRP		-1,238.00	REF 140		OHTF	
2023/09/000552	09/08/2023	CRP		1,238.00	REF 140		OHTF	
2023/09/000691	09/11/2023	CRP		-1,197.00	REF 140		OHTF	
2023/09/000797	09/12/2023	CRP		-1,399.00	REF 140		OHTF	
2023/09/000861	09/13/2023	CRP		-1,134.00	REF 140		OHTF	
2023/09/000929	09/14/2023	CRP		-831.00	REF 140		OHTF	
2023/09/001040	09/15/2023	CRP		-1,605.00	REF 140		OHTF	
2023/09/001170	09/18/2023	CRP		-1,823.00	REF 140		OHTF	
2023/09/001258	09/19/2023	CRP		-1,453.00	REF 140		OHTF	
2023/09/001382	09/20/2023	CRP		-1,216.00	REF 140		OHTF	
2023/09/001497	09/21/2023	CRP		-1,298.00	REF 140		OHTF	
2023/09/001594	09/22/2023	CRP		-791.00	REF 140		OHTF	
2023/09/001652	09/25/2023	CRP		-2,034.00	REF 140		OHTF	
2023/09/001820	09/26/2023	CRP		-1,249.00	REF 140		OHTF	
2023/09/001968	09/27/2023	CRP		-1,371.00	REF 140		OHTF	
2023/09/002030	09/28/2023	CRP		-1,955.00	REF 140		OHTF	
2023/09/002094	09/29/2023	CRP		-1,126.00	REF 140		OHTF	
TOTAL UNDEFINED	0.00			0.00	-246,062.10	-27,114.00	246,062.10	100.0%
TOTAL UNDEFINED	0.00			0.00	-246,062.10	-27,114.00	246,062.10	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	-246,062.10	-27,114.00			246,062.10	100.0%
TOTAL REVENUES 0.00	0.00	-246,062.10	-27,114.00			246,062.10	

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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	-181,227,279.55	-303,409,995.56	-15,852,512.18	122,182,716.01	167.4%

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