

YTD DETAIL REVENUE REPORT
AS OF 11/30/2023

FOR 2023 11

JOURNAL DETAIL 2023 11 TO 2023 11

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	-18,421,273.96	-1,612,985.69		1,521,273.96	109.0%
	2023/11/001199	11/20/2023	CRP	-1,612,985.69	REF 005			
							SALES TAX REVENUE	
	TOTAL SALES TAX	-16,900,000.00	-16,900,000.00	-18,421,273.96	-1,612,985.69		1,521,273.96	109.0%

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	-136,091.87	-96,728.25		135,691.87	34023.0%
	2023/11/001628	11/28/2023	CRP	-56,442.86	REF 001			
	2023/11/001778	11/29/2023	CRP	-40,285.39	REF 001			
							DISPATCH SVCS 2024	
							3RD QTR SVCS CSB	

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00100004	540104	.50	GENERAL FUND				
		-700.00	-700.00	-1,025.54	-107.80	325.54	146.5%
2023/11/000221	11/03/2023	CRP	-7.50	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/11/000318	11/06/2023	CRP	-3.25	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/11/000430	11/07/2023	CRP	-18.00	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/11/000526	11/08/2023	CRP	-7.30	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/11/000582	11/09/2023	CRP	-3.00	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/11/000766	11/14/2023	CRP	-37.25	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/11/000939	11/15/2023	CRP	-9.00	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/11/001126	11/17/2023	CRP	-0.50	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/11/001196	11/20/2023	CRP	-4.50	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/11/001330	11/21/2023	CRP	-1.00	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/11/001436	11/22/2023	CRP	-2.50	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/11/001490	11/27/2023	CRP	-8.50	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/11/001779	11/29/2023	CRP	-5.00	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/11/001854	11/30/2023	CRP	-0.50	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/11/001869	11/27/2023	CRP	-16.83	REF 005		MOBILE HOME CONVEYANCE FEES	
2023/11/001869	11/27/2023	CRP	16.83	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	-173,470.05	-15,996.10	3,470.05	102.0%
2023/11/000077	11/01/2023	CRP	-821.50	REF 005		REAL ESTATE	
2023/11/000117	11/02/2023	CRP	-1,715.15	REF 005		REAL ESTATE	
2023/11/000220	11/03/2023	CRP	-369.35	REF 005		REAL ESTATE	
2023/11/000314	11/06/2023	CRP	-712.35	REF 005		REAL ESTATE	
2023/11/000428	11/07/2023	CRP	-118.45	REF 005		REAL ESTATE	
2023/11/000525	11/08/2023	CRP	-276.70	REF 005		REAL ESTATE	
2023/11/000581	11/09/2023	CRP	-147.90	REF 005		REAL ESTATE	
2023/11/000763	11/14/2023	CRP	-2,492.95	REF 005		REAL ESTATE	
2023/11/000765	11/14/2023	CRP	-946.85	REF 005		REAL ESTATE	
2023/11/000938	11/15/2023	CRP	-328.25	REF 005		REAL ESTATE	
2023/11/000988	11/16/2023	CRP	-1,104.95	REF 005		REAL ESTATE	
2023/11/001125	11/17/2023	CRP	-316.10	REF 005		REAL ESTATE	
2023/11/001195	11/20/2023	CRP	-841.75	REF 005		REAL ESTATE	
2023/11/001329	11/21/2023	CRP	-581.75	REF 005		REAL ESTATE	
2023/11/001435	11/22/2023	CRP	-1,598.05	REF 005		REAL ESTATE	
2023/11/001488	11/27/2023	CRP	-668.30	REF 005		REAL ESTATE	
2023/11/001630	11/28/2023	CRP	-297.00	REF 005		REAL ESTATE	
2023/11/001782	11/29/2023	CRP	-1,241.95	REF 005		REAL ESTATE	
2023/11/001853	11/30/2023	CRP	-1,416.80	REF 005		REAL ESTATE	

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00100004	540301		FEES-AUDITOR SETTLEMENT				
		-325,000.00	-325,000.00	-369,528.38	0.00	44,528.38	113.7%
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	-2,172.00	-169.00	-128.00	94.4%
2023/11/000077	11/01/2023	CRP		-8.00	REF 005	REAL ESTATE	
2023/11/000117	11/02/2023	CRP		-8.50	REF 005	REAL ESTATE	
2023/11/000220	11/03/2023	CRP		-5.50	REF 005	REAL ESTATE	
2023/11/000314	11/06/2023	CRP		-10.00	REF 005	REAL ESTATE	
2023/11/000428	11/07/2023	CRP		-4.50	REF 005	REAL ESTATE	
2023/11/000525	11/08/2023	CRP		-4.50	REF 005	REAL ESTATE	
2023/11/000581	11/09/2023	CRP		-4.00	REF 005	REAL ESTATE	
2023/11/000763	11/14/2023	CRP		-13.00	REF 005	REAL ESTATE	
2023/11/000765	11/14/2023	CRP		-10.50	REF 005	REAL ESTATE	
2023/11/000938	11/15/2023	CRP		-4.00	REF 005	REAL ESTATE	
2023/11/000988	11/16/2023	CRP		-7.50	REF 005	REAL ESTATE	
2023/11/001125	11/17/2023	CRP		-12.00	REF 005	REAL ESTATE	
2023/11/001195	11/20/2023	CRP		-3.00	REF 005	REAL ESTATE	
2023/11/001329	11/21/2023	CRP		-10.50	REF 005	REAL ESTATE	
2023/11/001435	11/22/2023	CRP		-16.50	REF 005	REAL ESTATE	
2023/11/001488	11/27/2023	CRP		-7.00	REF 005	REAL ESTATE	
2023/11/001630	11/28/2023	CRP		-9.00	REF 005	REAL ESTATE	
2023/11/001782	11/29/2023	CRP		-21.50	REF 005	REAL ESTATE	
2023/11/001853	11/30/2023	CRP		-9.50	REF 005	REAL ESTATE	
00100004	540305		RECORDER				
		-340,000.00	-340,000.00	-267,948.81	-24,056.16	-72,051.19	78.8%
2023/11/000079	11/01/2023	CRP		-593.95	REF 140	GF	
2023/11/000118	11/02/2023	CRP		-1,144.15	REF 140	GF	
2023/11/000222	11/03/2023	CRP		-766.80	REF 140	GF	
2023/11/000316	11/06/2023	CRP		-792.25	REF 140	GF	
2023/11/000424	11/07/2023	CRP		-51.86	REF 140	GF	
2023/11/000523	11/08/2023	CRP		-807.15	REF 140	GF	
2023/11/000579	11/09/2023	CRP		-190.40	REF 140	GF	
2023/11/000760	11/14/2023	CRP		-0.40	REF 140	GF	
2023/11/000936	11/15/2023	CRP		-273.75	REF 140	GF	
2023/11/000984	11/16/2023	CRP		-449.20	REF 140	GF	
2023/11/001123	11/17/2023	CRP		-811.10	REF 140	GF	
2023/11/001144	11/17/2023	GEN		-1,254.10	REF	POSTED TO WRONG ACCT	
2023/11/001193	11/20/2023	CRP		-1,452.10	REF 140	GF	
2023/11/001331	11/21/2023	CRP		-531.20	REF 140	GF	
2023/11/001437	11/22/2023	CRP		-997.40	REF 140	GF	

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RECORDER								
2023/11/001484	11/27/2023	CRP	-740.20	REF 140				
2023/11/001639	11/28/2023	CRP	-999.95	REF 140				
2023/11/001776	11/29/2023	CRP	-629.20	REF 140				
2023/11/001824	11/30/2023	GEN	-11,137.15	REF				
2023/11/001850	11/30/2023	CRP	-433.85	REF 140				
00100004	540308	PROBATE COURT						
	-95,000.00		-95,000.00		-96,841.15		-9,806.09	1,841.15 101.9%
2023/11/000981	11/16/2023	CRP	-9,806.09	REF 065				FEE FUND FOR OCTOBER 2023
00100004	540310	CANDIDATE FILING						
	-1,000.00		-1,000.00		-1,290.00		0.00	290.00 129.0%
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		-260,883.64		-29,971.07	-74,116.36 77.9%
2023/11/000215	11/03/2023	CRP	-29,971.07	REF 070				CLERKS FEE LEGAL DEPT
00100004	540320	ELECTION EXPENSES						
	-80,000.00		-80,000.00		-12,290.02		0.00	-67,709.98 15.4%
00100004	540321	SHERIFF						
	-127,000.00		-127,000.00		-107,207.58		-11,068.67	-19,792.42 84.4%
2023/11/000433	11/07/2023	CRP	-11,068.67	REF 130				GENERAL FUND - CFS
00100004	540322	DISPATCH SERVICE						
	-204,000.00		-204,000.00		-154,672.70		-6,090.00	-49,327.30 75.8%
2023/11/000935	11/15/2023	CRP	-2,030.00	REF 001				DISPATCH SVCS 2024
2023/11/000935	11/15/2023	CRP	-2,030.00	REF 001				DISPATCH SVCS 2024
2023/11/001432	11/22/2023	CRP	-2,030.00	REF 001				DISPATCHING 2024
00100004	540327	PETITION FEES						
	-750.00		-750.00		0.00		0.00	-750.00 .0%

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00100004 540375	ELEC AGGREGATION ADMIN FEE	-8,500.00	-8,500.00	0.00	0.00	-8,500.00	.0%
00100004 540910	SOCIAL SECURITY PRISONER FEE	-9,000.00	-9,000.00	-2,700.00	0.00	-6,300.00	30.0%
00100004 542008	FEES - FELONY DIVERSION	-32,000.00	-32,000.00	-19,413.36	-1,677.00	-12,586.64	60.7%
2023/11/001838	11/30/2023 CRP		-1,677.00	REF 010		GENERAL FUND - CFS	
00100004 543700	XEROX COPIES	-250.00	-250.00	-131.95	-73.00	-118.05	52.8%
2023/11/000218	11/03/2023 CRP		-73.00	REF 001		XEROX COPIES - DISPATCH	
00100004 546003	MUSEUM SALARY REIM	-75,152.00	-75,152.00	-47,905.10	0.00	-27,246.90	63.7%
00100004 546004	HOUSING REIMBURSEMENT	-1,000.00	-1,000.00	-2,399.00	-493.00	1,399.00	239.9%
2023/11/000215	11/03/2023 CRP		-50.00	REF 070		HOUSING REIMBURSEMENT	
2023/11/000215	11/03/2023 CRP		-305.00	REF 070		HOUSING REIMBURSEMENT	
2023/11/001629	11/28/2023 CRP		-138.00	REF 070		HOUSING REIMBURSEMENT	
00100004 546008	REIMB CSEA COURT SECURITY	0.00	0.00	-126,122.04	-14,996.97	126,122.04	100.0%
2023/11/000435	11/07/2023 CRP		-6,155.72	REF 130		GENERAL FUND - CFS	
2023/11/000435	11/07/2023 CRP		-8,841.25	REF 130		GENERAL FUND - CFS	
00100004 546017	BH NAVIGATOR SALARY REIMB	0.00	0.00	-90,000.00	0.00	90,000.00	100.0%
00100004 546021	REIMB CHILD SUPPORT ENF AGENCY	0.00	0.00	-14,001.46	-2,545.72	14,001.46	100.0%
2023/11/000078	11/01/2023 CRP		-1,272.86	REF 001		INDIRECT COST	
2023/11/001851	11/30/2023 CRP		-1,272.86	REF 001		INDIRECT COST	

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00100004	546025	-235,000.00	REIMB-IV-D D.R. COURT -235,000.00	-261,439.20	0.00	26,439.20	111.3%
00100004	546027	-66,000.00	REIMB - COST PLAN-DJFS -66,000.00	-61,906.00	0.00	-4,094.00	93.8%
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%

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00100004	546110		COST ALLOCATION - RPC				
		-7,000.00	-7,000.00	-6,875.00	0.00	-125.00	98.2%
00100004	546111		INDIRECT COST - REA				
		-9,000.00	-9,000.00	0.00	0.00	-9,000.00	.0%
00100004	549001		NSF FEES				
		-250.00	-250.00	-288.00	-32.00	38.00	115.2%
	2023/11/000517	11/08/2023	CRP	-32.00	REF 010	NSF FEE FOR TWO RETURNED CHECK	
00100004	580100		REIMBURSEMENT				
		-1,500.00	-1,500.00	-62,104.45	0.00	60,604.45	4140.3%
TOTAL CHARGES FOR SERVICES		-2,861,152.00	-2,861,152.00	-3,031,747.99	-213,810.83	170,595.99	106.0%
05 LICENSES & PERMITS							
00100005	550100		VENDOR				
		-5,000.00	-5,000.00	-5,700.00	-375.00	700.00	114.0%
	2023/11/000432	11/07/2023	CRP	-25.00	REF 005	GENERAL FUND - LIC & PERM	
	2023/11/000583	11/09/2023	CRP	-25.00	REF 005	GENERAL FUND - LIC & PERM	
	2023/11/000940	11/15/2023	CRP	-25.00	REF 005	GENERAL FUND - LIC & PERM	
	2023/11/000941	11/15/2023	CRP	-300.00	REF 005	GENERAL FUND - LIC & PERM	
00100005	550102		CIGARETTE				
		-1,300.00	-1,300.00	-1,361.43	0.00	61.43	104.7%
TOTAL LICENSES & PERMITS		-6,300.00	-6,300.00	-7,061.43	-375.00	761.43	112.1%
06 FINES & FORFEITURES							
00100006	560002		FINES-COST-CLERK OF COURTS				
		-150,000.00	-150,000.00	-285,161.67	-247,532.12	135,161.67	190.1%
	2023/11/000215	11/03/2023	CRP	-247,532.12	REF 070	COUNTY FEES	

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00100006	560006		FINES-COSTS-MUNICIPAL COURTS				
		-21,000.00	-21,000.00	-27,765.05	-2,072.00	6,765.05	132.2%
2023/11/000431	11/07/2023	CRP	-2,072.00	REF 005		LMC FINES AND COSTS	
00100006	560007		FINES-COSTS-JUVENILE COURT				
		-12,000.00	-12,000.00	-11,572.05	-804.07	-427.95	96.4%
2023/11/000425	11/07/2023	CRP	-804.07	REF 005		DISPOSITION OF FINES	
		TOTAL FINES & FORFEITURES					
		-183,000.00	-183,000.00	-324,498.77	-250,408.19	141,498.77	177.3%
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	-14,565.00	0.00	565.00	104.0%
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	-1,121,582.29	-101,533.87	221,582.29	124.6%
2023/11/000563	11/09/2023	GEN	-101,533.87	REF		LOCAL GOVERNMENT FUNDS	
00100008	580331		JUV CT. DRUG CT. - TREATMENT				
		0.00	0.00	-17,944.35	0.00	17,944.35	100.0%
00100008	580903		REIMBURSE INDIGENT DEFENSE				
		-800,000.00	-800,000.00	-1,122,395.78	0.00	322,395.78	140.3%

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TOTAL INTERGOVERNMENTAL
-2,179,000.00 -2,179,000.00 -2,782,704.43 -101,533.87 603,704.43 127.7%

10 INTEREST

00100010 510001 INTEREST INCOME
-1,500,000.00 -1,500,000.00 -4,259,920.45 -479,622.74 2,759,920.45 284.0%

2023/11/000416	11/07/2023	CRP	-4,563.33	REF 010	GENERAL FUND - INTEREST
2023/11/000416	11/07/2023	CRP	-62,149.10	REF 010	GENERAL FUND - INTEREST
2023/11/000416	11/07/2023	CRP	-64,615.50	REF 010	GENERAL FUND - INTEREST
2023/11/000416	11/07/2023	CRP	-154,825.74	REF 010	GENERAL FUND - INTEREST
2023/11/000416	11/07/2023	CRP	-178,955.91	REF 010	GENERAL FUND - INTEREST
2023/11/000416	11/07/2023	CRP	-7,649.54	REF 010	GENERAL FUND - INTEREST
2023/11/000416	11/07/2023	CRP	-0.57	REF 010	GENERAL FUND - INTEREST
2023/11/000416	11/07/2023	CRP	-6,847.50	REF 010	GENERAL FUND - INTEREST
2023/11/000433	11/07/2023	CRP	-15.55	REF 130	GENERAL FUND - INTEREST

TOTAL INTEREST
-1,500,000.00 -1,500,000.00 -4,259,920.45 -479,622.74 2,759,920.45 284.0%

11 OTHER REVENUE

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

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 -3,198.66 -93.34 698.66 127.9%

2023/11/000578 11/09/2023 CRP -93.34 REF 001 INMATE PHONE-SEPT 23

TOTAL OTHER REVENUE
-2,500.00 -2,500.00 -10,564.58 -93.34 8,064.58 422.6%

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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	-29,850.37	-2,713.67		-149.63	99.5%	
2023/11/001432	11/22/2023	CRP		-2,713.67	REF 001	RENT - NOVEMBER			
00100012 512006		MEMORIAL HALL							
	0.00		0.00	-18,500.00	-18,500.00		18,500.00	100.0%	
2023/11/001628	11/28/2023	CRP		-18,500.00	REF 001	RENT - DEC			
00100012 512009		COURT OF APPEALS							
	-110,000.00		-110,000.00	-110,000.00	-10,000.00		0.00	100.0%	
2023/11/000578	11/09/2023	CRP		-10,000.00	REF 001	RENT - NOVEMBER			
00100012 512012		CSEA RENT - SAVINGS BLDG							
	-70,000.00		-70,000.00	-70,000.40	-13,750.28		0.40	100.0%	
2023/11/000078	11/01/2023	CRP		-6,875.14	REF 001	RENT - OCT			
2023/11/001851	11/30/2023	CRP		-6,875.14	REF 001	RENT - NOV			
00100012 512018		ALLEN ACRES							
	-160,000.00		-160,000.00	-160,617.56	-9,811.26		617.56	100.4%	
2023/11/001432	11/22/2023	CRP		-9,811.26	REF 001	RENT - NOVEMBER/DECEMBER			
00100012 512100		RENT - TITLE BLDG							
	-62,000.00		-62,000.00	-57,059.38	-9,151.31		-4,940.62	92.0%	
2023/11/000218	11/03/2023	CRP		-3,049.64	REF 001	RENT - NOVEMBER			
2023/11/000417	11/07/2023	CRP		-6,101.67	REF 001	BMV RENT - 2ND QTR			
00100012 512102		PRIV TENANT RENT SAVINGS BLDG							
	-75,000.00		-75,000.00	-100,179.18	-9,656.95		25,179.18	133.6%	
2023/11/000417	11/07/2023	CRP		-5,142.50	REF 001	RENT - NOV			
2023/11/000418	11/07/2023	CRP		-1,280.31	REF 001	RENT - OCT			
2023/11/000935	11/15/2023	CRP		-550.51	REF 001	RENT - NOV			
2023/11/001324	11/21/2023	CRP		-1,403.32	REF 001	RENT - NOV			
2023/11/001628	11/28/2023	CRP		-1,280.31	REF 001	RENT - NOVEMBER			

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100012	512107		OTHER LOTS				
		-8,300.00	-8,300.00	-8,364.84	-1,520.88	64.84	100.8%
	2023/11/000078	11/01/2023	CRP	-760.44	REF 001		
	2023/11/001628	11/28/2023	CRP	-760.44	REF 001	RENT - NOV	
						RENT - DECEMBER	
00100012	512201		LEASE - FARM				
		-10,500.00	-10,500.00	-13,560.00	0.00	3,060.00	129.1%
00100012	514015		COUNTY HOME LEASE				
		-166,187.00	-166,187.00	-152,338.23	-13,848.93	-13,848.77	91.7%
	2023/11/001648	11/28/2023	CRP	-13,848.93	REF 001	BED LEASE - NOVEMBER	
	TOTAL RENT	-691,987.00	-691,987.00	-720,469.96	-88,953.28	28,482.96	104.1%
80 OTHER FINANCING SOURCES							
00100080	580009		PERS REFUND/EMPLOYEE SHARE				
		-5,000.00	-5,000.00	-464.14	0.00	-4,535.86	9.3%
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	-9,534,344.79	0.00	14,327.37	100.2%
00100080	580503		UNCLAIMED MONEY				
		-15,000.00	-15,000.00	-18,637.89	0.00	3,637.89	124.3%
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	-14,586.05	-74.51	-35,413.95	29.2%
	2023/11/000215	11/03/2023	CRP	-50.00	REF 070	GENERAL FUND	
	2023/11/000229	11/03/2023	CRP	-4.23	REF 015	J PHILLIPS CR2014 0180	
	2023/11/001643	11/28/2023	CRP	-20.28	REF 005	GROUP RENEWAL FEE	

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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 OTHER FINANCING SOURCES		-182,000.00	-9,602,017.42	-9,607,518.50	-74.51	5,501.08	100.1%
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	-100,000.00	0.00	80,000.00	500.0%
TOTAL ADVANCES IN		-20,000.00	-20,000.00	-100,000.00	0.00	80,000.00	500.0%
TOTAL UNDEFINED		-27,887,939.00	-37,307,956.42	-43,206,418.82	-2,747,857.45	5,898,462.40	115.8%

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ACCOUNTS FOR: 1001 GENERAL FUND								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
001 COMMISSIONERS								
59 MISCELLANEOUS								
00100125 250001	MARIMOR INDUSTRIES-RENT							
-77,000.00	-77,000.00	-77,000.00	-7,000.00	0.00	100.0%			
2023/11/000218	11/03/2023 CRP	-7,000.00	REF 001	NOV LEASE				
TOTAL MISCELLANEOUS		-77,000.00	-7,000.00	0.00	100.0%			
TOTAL COMMISSIONERS		-77,000.00	-7,000.00	0.00	100.0%			
TOTAL GENERAL FUND		-27,964,939.00	-37,384,956.42	-43,283,418.82	-2,754,857.45	5,898,462.40	115.8%	
TOTAL REVENUES		-27,964,939.00	-37,384,956.42	-43,283,418.82	-2,754,857.45	5,898,462.40		

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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		-231,206.22	-3,577.38		166,206.22	355.7%
2023/11/000674	11/13/2023 CRP		-3,577.38	REF 010		EXCESS FUNDS FROM FORECLOSURE	
17000211 511699	OTHER RECEIPTS						
-35,000.00	-35,000.00		-45,843.85	0.00		10,843.85	131.0%
TOTAL OTHER REVENUE							
-100,000.00	-100,000.00		-277,050.07	-3,577.38		177,050.07	277.1%
TOTAL UNDEFINED							
-100,000.00	-100,000.00		-277,050.07	-3,577.38		177,050.07	277.1%
TOTAL UNCLAIMED MONEY							
-100,000.00	-100,000.00		-277,050.07	-3,577.38		177,050.07	277.1%
TOTAL REVENUES							
-100,000.00	-100,000.00		-277,050.07	-3,577.38		177,050.07	

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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	-165,132.76	0.00	-89,774.10	64.8%	
TOTAL CHARGES FOR SERVICES						
-14,906.86	-254,906.86	-165,132.76	0.00	-89,774.10	64.8%	
TOTAL UNDEFINED						
-14,906.86	-254,906.86	-165,132.76	0.00	-89,774.10	64.8%	
TOTAL SHERIFF'S ROTARY						
-14,906.86	-254,906.86	-165,132.76	0.00	-89,774.10	64.8%	
TOTAL REVENUES						
-14,906.86	-254,906.86	-165,132.76	0.00	-89,774.10		

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ACCOUNTS FOR: 1992 M I CASES-PROBATE CT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
11 OTHER REVENUE							
19920211	511901		M I COSTS REV				
		-5,000.00	-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	-24,783.75	-1,950.63	4,783.75	123.9%	
2023/11/000512	11/08/2023	GEN	61.20	REF				POSTED TO WRONG ACCOUNT
2023/11/000577	11/09/2023	CRP	-977.29	REF 230				DITCH MAINT OCTOBER FUEL
2023/11/000577	11/09/2023	CRP	-696.22	REF 230				BLDG & GRDS OCTOBER FUEL
2023/11/000577	11/09/2023	CRP	-45.15	REF 230				AUDITOR OCTOBER GASOLINE
2023/11/000577	11/09/2023	CRP	-86.68	REF 230				LAND BANK OCTOBER FUEL
2023/11/001328	11/21/2023	CRP	-206.49	REF 230				OCTOBER GASOLINE
2023/11/001863	11/09/2023	CRP	-977.29	REF 230				DITCH MAINT OCTOBER FUEL
2023/11/001863	11/09/2023	CRP	-741.37	REF 230				AUDITOR OCTOBER GASOLINE
2023/11/001863	11/09/2023	CRP	-86.68	REF 230				LAND BANK OCTOBER GASOLINE
2023/11/001863	11/09/2023	CRP	86.68	REF 230				LAND BANK OCTOBER GASOLINE
2023/11/001863	11/09/2023	CRP	741.37	REF 230				AUDITOR OCTOBER GASOLINE
2023/11/001863	11/09/2023	CRP	977.29	REF 230				DITCH MAINT OCTOBER FUEL
20020204 543705		SIGNS						
	-10,000.00		-10,000.00	-6,535.10	-674.30	-3,464.90	65.4%	
2023/11/000512	11/08/2023	GEN	-61.20	REF				POSTED TO WRONG ACCOUNT
2023/11/000982	11/16/2023	CRP	-102.00	REF 230				AUGUST SIGN WORKSHEET
2023/11/001328	11/21/2023	CRP	-233.30	REF 230				OCTOBER SIGN WORKSHEET
2023/11/001774	11/29/2023	CRP	-277.80	REF 230				SIGNS DELIVERED TO TONY BLAKE
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	0.00	-5,902.63	41.0%	
20020204 543709		SALES - ROAD SALT						
	-100,000.00		-100,000.00	-42,826.07	1,350.00	-57,173.93	42.8%	
2023/11/000861	11/15/2023	GEN	1,350.00	REF				POSTED TO WRONG ACCT

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20020204 546007 REIMB-TWP & VLG ROAD PROGRAM							
-500,000.00	-500,000.00	-650,518.57	-254,186.68	150,518.57	130.1%		
2023/11/000419	11/07/2023 CRP	-11,981.70 REF 230				ROAD PROGRAM	
2023/11/000419	11/07/2023 CRP	-6,787.25 REF 230				ROAD PROGRAM	
2023/11/000759	11/14/2023 CRP	-160,036.33 REF 230				ROAD PROGRAM	
2023/11/000861	11/15/2023 GEN	-1,350.00 REF				POSTED TO WRONG ACCT	
2023/11/001328	11/21/2023 CRP	-904.60 REF 230				ROAD PROGRAM	
2023/11/001328	11/21/2023 CRP	-65,905.01 REF 230				ROAD PROGRAM	
2023/11/001774	11/29/2023 CRP	-7,008.67 REF 230				ROAD PROGRAM	
2023/11/001774	11/29/2023 CRP	-213.12 REF 230				ROAD PROGRAM	
20020204 546009 REIMB-DITCH							
-90,000.00	-90,000.00	-32,125.02	0.00	-57,874.98	35.7%		
20020204 546010 REIMB-CO ROAD WORK							
-40,000.00	-40,000.00	-21,706.01	-4,230.40	-18,293.99	54.3%		
2023/11/001188	11/20/2023 CRP	-4,230.40 REF 230				CENTER LINE STRIPPING	
TOTAL CHARGES FOR SERVICES							
-790,000.00	-790,000.00	-786,238.44	-259,692.01	-3,761.56	99.5%		
05 LICENSES & PERMITS							
20020105 550230 LIC - MOTOR VEHICLES							
-2,700,000.00	-2,700,000.00	-2,448,726.51	-193,422.28	-251,273.49	90.7%		
2023/11/000992	11/16/2023 CRP	-45,967.32 REF 005				MOTOR VEHICLE TAX	
2023/11/000992	11/16/2023 CRP	-102,136.08 REF 005				MOTOR VEHICLE TAX	
2023/11/000992	11/16/2023 CRP	-29,906.42 REF 005				MOTOR VEHICLE TAX	
2023/11/000992	11/16/2023 CRP	-15,412.46 REF 005				MOTOR VEHICLE TAX	
20020105 550231 LIC - PERMISSIVE							
-1,200,000.00	-1,200,000.00	-1,121,782.13	-95,580.08	-78,217.87	93.5%		
2023/11/000992	11/16/2023 CRP	-28,428.66 REF 005				MOTOR VEHICLE TAX	
2023/11/000992	11/16/2023 CRP	-67,151.42 REF 005				MOTOR VEHICLE TAX	
20020205 550601 DC RC 7 RT PERMITS							
-10,000.00	-10,000.00	-31,340.00	-9,675.00	21,340.00	313.4%		
2023/11/000217	11/03/2023 CRP	-200.00 REF 230				DC3623	
2023/11/000217	11/03/2023 CRP	-150.00 REF 230				MP25623, MP25723, MP25823	
2023/11/000217	11/03/2023 CRP	-50.00 REF 230				MP25923	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX
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DC RC 7 RT PERMITS

2023/11/000217	11/03/2023	CRP	-400.00	REF 230			MP27,28,32,33,34,51,54,55	
2023/11/000520	11/08/2023	CRP	-200.00	REF 230			POTENTIAL ROAD CUT PERMIT	
2023/11/000759	11/14/2023	CRP	-50.00	REF 230			MP26023	
2023/11/001188	11/20/2023	CRP	-75.00	REF 230			MP26623	
2023/11/001328	11/21/2023	CRP	-200.00	REF 230			DC3723	
2023/11/001328	11/21/2023	CRP	-250.00	REF 230			MP26123 THRU MP26523	
2023/11/001480	11/27/2023	CRP	-2,500.00	REF 230			RC3123	
2023/11/001480	11/27/2023	CRP	-2,500.00	REF 230			RC3223	
2023/11/001480	11/27/2023	CRP	-500.00	REF 230			RC3323	
2023/11/001774	11/29/2023	CRP	-200.00	REF 230			POTENTIAL DRIVEWAY PERMIT	
2023/11/001848	11/30/2023	CRP	-2,400.00	REF 230			POTENTIAL PERMITS	
2023/11/001868	11/22/2023	CRP	-2,500.00	REF 230			RC3123	
2023/11/001868	11/22/2023	CRP	-2,500.00	REF 230			RC3223	
2023/11/001868	11/22/2023	CRP	-500.00	REF 230			RC3323	
2023/11/001868	11/22/2023	CRP	500.00	REF 230			RC3323	
2023/11/001868	11/22/2023	CRP	2,500.00	REF 230			RC3223	
2023/11/001868	11/22/2023	CRP	2,500.00	REF 230			RC3123	
TOTAL LICENSES & PERMITS			-3,910,000.00	-3,910,000.00	-3,601,848.64	-298,677.36	-308,151.36	92.1%

06 FINES & FORFEITURES

20020206	560001	FINES - COURTS	-180,000.00	-180,000.00	-169,752.52	-21,582.18	-10,247.48	94.3%
2023/11/000431	11/07/2023	CRP	-21,582.18	REF 005			LMC FINES AND COSTS	
TOTAL FINES & FORFEITURES			-180,000.00	-180,000.00	-169,752.52	-21,582.18	-10,247.48	94.3%

08 INTERGOVERNMENTAL

20020108	580110	GASOLINE	-3,700,000.00	-3,700,000.00	-3,495,151.92	-331,856.22	-204,848.08	94.5%
2023/11/000942	11/15/2023	CRP	-331,856.22	REF 005			GAS EXCISE TAX	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTERGOVERNMENTAL		-3,700,000.00	-3,700,000.00	-3,495,151.92	-331,856.22	-204,848.08	94.5%
10 INTEREST							
20020210 510001	INTEREST INCOME	-20,000.00	-20,000.00	-129,097.71	-12,144.39	109,097.71	645.5%
2023/11/000416	11/07/2023 CRP		-12,144.39	REF 010		MVGT - INTEREST	
TOTAL INTEREST		-20,000.00	-20,000.00	-129,097.71	-12,144.39	109,097.71	645.5%
80 OTHER FINANCING SOURCES							
20020280 580506	INSURANCE CLAIMS	0.00	0.00	-6,947.40	-4,929.90	6,947.40	100.0%
2023/11/000219	11/03/2023 CRP		-4,929.90	REF 230		CLAIM #5344021 FORD F 250	
20020280 580999	SUNDRY REVENUE	-100,000.00	-100,000.00	-28,771.97	-518.01	-71,228.03	28.8%
2023/11/001188	11/20/2023 CRP		-163.21	REF 230		BULB IN TRAFFIC LIGHT	
2023/11/001774	11/29/2023 CRP		-354.80	REF 230		PEPSI SALES	
20020280 583001	SALE OF CAPITAL ASSETS	-40,000.00	-40,000.00	-24,965.75	0.00	-15,034.25	62.4%
TOTAL OTHER FINANCING SOURCES		-140,000.00	-140,000.00	-60,685.12	-5,447.91	-79,314.88	43.3%
TOTAL UNDEFINED		-8,740,000.00	-8,740,000.00	-8,242,774.35	-929,400.07	-497,225.65	94.3%
TOTAL MOTOR VEHICLE & GAS TAX		-8,740,000.00	-8,740,000.00	-8,242,774.35	-929,400.07	-497,225.65	94.3%
TOTAL REVENUES		-8,740,000.00	-8,740,000.00	-8,242,774.35	-929,400.07	-497,225.65	

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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	-295,557.35	-26,868.85	-26,868.65	91.7%
	2023/11/001199	11/20/2023 CRP		-26,868.85	REF 005			
							SALES TAX REVENUE	
		TOTAL SALES TAX	-322,426.00	-322,426.00	-295,557.35	-26,868.85	-26,868.65	91.7%

08 INTERGOVERNMENTAL

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

80 OTHER FINANCING SOURCES

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

91 TRANSFERS IN

00040291	590901	TRANSFER IN						
			-187,496.97	-358,646.53	-358,646.53	0.00	0.00	100.0%

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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	0.00		0.00	100.0%
TOTAL UNDEFINED						
-719,922.97	-891,072.53	-673,286.78	-26,868.85	-217,785.75	75.6%	
TOTAL 911 SYSTEMS						
-719,922.97	-891,072.53	-673,286.78	-26,868.85	-217,785.75	75.6%	
TOTAL REVENUES						
-719,922.97	-891,072.53	-673,286.78	-26,868.85	-217,785.75		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

00050204 540108		DUPLICATE & TRANSFERS							
	-400.00		-400.00	-448.00	0.00		48.00	112.0%	
00050204 545003		HOUSING							
	-7,000.00		-7,000.00	-8,450.50	-445.50		1,450.50	120.7%	
2023/11/000124	11/02/2023	CRP	-27.00	REF 145		DOG & KENNEL - CFS			
2023/11/000530	11/08/2023	CRP	-13.50	REF 145		DOG & KENNEL - CFS			
2023/11/000591	11/09/2023	CRP	-54.00	REF 145		DOG & KENNEL - CFS			
2023/11/000770	11/14/2023	CRP	-216.00	REF 145		DOG & KENNEL - CFS			
2023/11/000947	11/15/2023	CRP	-13.50	REF 145		DOG & KENNEL - CFS			
2023/11/000990	11/16/2023	CRP	-13.50	REF 145		DOG & KENNEL - CFS			
2023/11/001200	11/20/2023	CRP	-54.00	REF 145		DOG & KENNEL - CFS			
2023/11/001492	11/27/2023	CRP	-27.00	REF 145		DOG & KENNEL - CFS			
2023/11/001783	11/29/2023	CRP	-27.00	REF 145		DOG & KENNEL - CFS			
00050204 545005		PICK UP FEES							
	-700.00		-700.00	-708.00	-24.00		8.00	101.1%	
2023/11/000124	11/02/2023	CRP	-4.00	REF 145		DOG & KENNEL - CFS			
2023/11/000770	11/14/2023	CRP	-8.00	REF 145		DOG & KENNEL - CFS			
2023/11/000990	11/16/2023	CRP	-4.00	REF 145		DOG & KENNEL - CFS			
2023/11/001492	11/27/2023	CRP	-8.00	REF 145		DOG & KENNEL - CFS			
00050204 545006		POSTING NOTICE FEES							
	-300.00		-300.00	-331.00	-12.00		31.00	110.3%	
2023/11/000124	11/02/2023	CRP	-2.00	REF 145		DOG & KENNEL - CFS			
2023/11/000770	11/14/2023	CRP	-4.00	REF 145		DOG & KENNEL - CFS			
2023/11/000990	11/16/2023	CRP	-2.00	REF 145		DOG & KENNEL - CFS			
2023/11/001492	11/27/2023	CRP	-4.00	REF 145		DOG & KENNEL - CFS			
00050204 545007		ADOPTIONS							
	-3,500.00		-3,500.00	-4,980.00	-440.00		1,480.00	142.3%	
2023/11/000086	11/01/2023	CRP	-40.00	REF 145		DOG & KENNEL - CFS			
2023/11/000124	11/02/2023	CRP	-80.00	REF 145		DOG & KENNEL - CFS			
2023/11/000322	11/06/2023	CRP	-40.00	REF 145		DOG & KENNEL - CFS			
2023/11/000947	11/15/2023	CRP	-40.00	REF 145		DOG & KENNEL - CFS			
2023/11/001129	11/17/2023	CRP	-40.00	REF 145		DOG & KENNEL - CFS			
2023/11/001200	11/20/2023	CRP	-80.00	REF 145		DOG & KENNEL - CFS			

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ACCOUNTS FOR: 2005 DOG & KENNEL
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ADOPTIONS

2023/11/001341	11/21/2023	CRP	-80.00	REF 145		DOG & KENNEL - CFS		
2023/11/001783	11/29/2023	CRP	-40.00	REF 145		DOG & KENNEL - CFS		
TOTAL CHARGES FOR SERVICES								
	-11,900.00		-11,900.00		-14,917.50		-921.50	3,017.50 125.4%

05 LICENSES & PERMITS

00050205	550500	HALF YEAR TAGS						
	-700.00		-700.00		-880.00		-55.00	180.00 125.7%

2023/11/000123	11/02/2023	CRP	-11.00	REF 145		DOG & KENNEL - CFS		
2023/11/000227	11/03/2023	CRP	-11.00	REF 145		DOG & KENNEL - CFS		
2023/11/000322	11/06/2023	CRP	-22.00	REF 145		DOG & KENNEL - CFS		
2023/11/001200	11/20/2023	CRP	-11.00	REF 145		DOG & KENNEL - CFS		

00050205	550501	LIC DOGS 1 YEAR						
	-35,000.00		-350,000.00		-223,773.00		-766.00	-126,227.00 63.9%

2023/11/000086	11/01/2023	CRP	-22.00	REF 145		DOG & KENNEL - CFS		
2023/11/000123	11/02/2023	CRP	-66.00	REF 145		DOG & KENNEL - CFS		
2023/11/000321	11/06/2023	CRP	-44.00	REF 005		DOG TAGS		
2023/11/000322	11/06/2023	CRP	-22.00	REF 145		DOG & KENNEL - CFS		
2023/11/000591	11/09/2023	CRP	-44.00	REF 145		DOG & KENNEL - CFS		
2023/11/000770	11/14/2023	CRP	-72.00	REF 145		DOG & KENNEL - CFS		
2023/11/000947	11/15/2023	CRP	-66.00	REF 145		DOG & KENNEL - CFS		
2023/11/000990	11/16/2023	CRP	-298.00	REF 145		DOG & KENNEL - CFS		
2023/11/001200	11/20/2023	CRP	-22.00	REF 145		DOG & KENNEL - CFS		
2023/11/001443	11/22/2023	CRP	-44.00	REF 145		DOG & KENNEL - CFS		
2023/11/001492	11/27/2023	CRP	-44.00	REF 145		DOG & KENNEL - CFS		
2023/11/001783	11/29/2023	CRP	-22.00	REF 145		DOG & KENNEL - CFS		

00050205	550502	LICENSES-KENNELS						
	-1,000.00		-1,000.00		-842.00		0.00	-158.00 84.2%

00050205	550503	LIC DOG - 3 YEAR						
	-6,500.00		-6,500.00		-4,444.00		0.00	-2,056.00 68.4%

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ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL LICENSES & PERMITS		-43,200.00	-358,200.00	-229,939.00	-821.00	-128,261.00	64.2%
06 FINES & FORFEITURES							
00050206	560000	FINES	-5,000.00	-2,439.00	-240.00	-2,561.00	48.8%
2023/11/000431	11/07/2023	CRP		-240.00 REF 005			
						LMC FINES AND COSTS	
00050206	560003	FORFEITURES - SURRENDER FEES	-3,000.00	-5,073.50	-420.00	2,073.50	169.1%
2023/11/000947	11/15/2023	CRP		-30.00 REF 145			
2023/11/000990	11/16/2023	CRP		-150.00 REF 145			
2023/11/001129	11/17/2023	CRP		-90.00 REF 145			
2023/11/001200	11/20/2023	CRP		-30.00 REF 145			
2023/11/001341	11/21/2023	CRP		-120.00 REF 145			
00050206	560005	PENALTIES	-42,000.00	-22,968.00	-154.00	-19,032.00	54.7%
2023/11/000123	11/02/2023	CRP		-22.00 REF 145			
2023/11/000321	11/06/2023	CRP		-22.00 REF 005			
2023/11/000947	11/15/2023	CRP		-44.00 REF 145			
2023/11/000990	11/16/2023	CRP		-44.00 REF 145			
2023/11/001492	11/27/2023	CRP		-22.00 REF 145			
						DOG & KENNEL - FINE & FORT	
						DOG TAGS	
						DOG & KENNEL - FINE & FORT	
						DOG & KENNEL - FINE & FORT	
						DOG & KENNEL - FINE & FORT	
						DOG & KENNEL - FINE & FORT	
						DOG & KENNEL - FINE & FORT	
TOTAL FINES & FORFEITURES		-50,000.00	-50,000.00	-30,480.50	-814.00	-19,519.50	61.0%
80 OTHER FINANCING SOURCES							
00050280	580999	SUNDRY REVENUE	-1,000.00	-105.29	0.00	-894.71	10.5%
00050280	590001	GIFTS & DONATIONS	-1,000.00	-2,630.00	-295.00	1,630.00	263.0%
2023/11/000124	11/02/2023	CRP		-55.00 REF 145			
2023/11/000322	11/06/2023	CRP		-20.00 REF 145			
2023/11/000947	11/15/2023	CRP		-20.00 REF 145			
						DOG & KENNEL - OFS	
						DOG & KENNEL - OFS	
						DOG & KENNEL - OFS	

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ACCOUNTS FOR: 2005 DOG & KENNEL								
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GIFTS & DONATIONS								
2023/11/001129	11/17/2023	CRP	-20.00	REF 145				DOG & KENNEL - OFS
2023/11/001200	11/20/2023	CRP	-75.00	REF 145				DOG & KENNEL - OFS
2023/11/001341	11/21/2023	CRP	-70.00	REF 145				DOG & KENNEL - OFS
2023/11/001783	11/29/2023	CRP	-35.00	REF 145				DOG & KENNEL - OFS
00050280	590007	DONATIONS - SPAY/NEUTER	-8,000.00		-11,024.50	-660.00	3,024.50	137.8%
			-80,000.00					
2023/11/000124	11/02/2023	CRP	-200.00	REF 145				DOG & KENNEL - OFS
2023/11/000322	11/06/2023	CRP	-60.00	REF 145				DOG & KENNEL - OFS
2023/11/000947	11/15/2023	CRP	-60.00	REF 145				DOG & KENNEL - OFS
2023/11/001129	11/17/2023	CRP	-60.00	REF 145				DOG & KENNEL - OFS
2023/11/001200	11/20/2023	CRP	-120.00	REF 145				DOG & KENNEL - OFS
2023/11/001341	11/21/2023	CRP	-110.00	REF 145				DOG & KENNEL - OFS
2023/11/001783	11/29/2023	CRP	-50.00	REF 145				DOG & KENNEL - OFS
TOTAL OTHER FINANCING SOURCES								
			-82,000.00		-10,000.00	-13,759.79	-955.00	3,759.79 137.6%
TOTAL UNDEFINED								
			-187,100.00		-430,100.00	-289,096.79	-3,511.50	-141,003.21 67.2%
TOTAL DOG & KENNEL								
			-187,100.00		-430,100.00	-289,096.79	-3,511.50	-141,003.21 67.2%
TOTAL REVENUES								
			-187,100.00		-430,100.00	-289,096.79	-3,511.50	-141,003.21

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20060204 511050		WITNESS AND JURY FEES						
	-500.00		-500.00	-30.00	0.00	-470.00	6.0%	
TOTAL CHARGES FOR SERVICES			-500.00	-30.00	0.00	-470.00	6.0%	

08 INTERGOVERNMENTAL

20060108 580374		PUBLIC ASSIST PROGRAM INCENT						
	-100,000.00		-100,000.00	-111,571.45	-8,825.82	11,571.45	111.6%	
2023/11/001640	11/28/2023	CRP		-8,825.82 REF 220				PUBLIC ASSIST PROGRAM INC
20060108 580375		ST-GRANT-ADV-INCOME MAINT						
	-5,900,000.00		-5,900,000.00	-5,730,170.44	-653,701.98	-169,829.56	97.1%	
2023/11/000313	11/06/2023	CRP		-213,524.87 REF 220				STATE GRANT ADVANCE
2023/11/001640	11/28/2023	CRP		-440,177.11 REF 220				STATE GRANT ADVANCE
20060108 580376		ST-GRANT-ADV-SOCIAL SERVICES						
	-2,900,000.00		-2,900,000.00	-3,125,035.55	-266,808.74	225,035.55	107.8%	
2023/11/001640	11/28/2023	CRP		-266,808.74 REF 220				STATE GRANT ADVANCE
TOTAL INTERGOVERNMENTAL			-8,900,000.00	-8,966,777.44	-929,336.54	66,777.44	100.8%	

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	-80,751.48	-6,455.00	-49,248.52	62.1%
2023/11/000080	11/01/2023 CRP	-20.00 REF 220		PROGRAM REFUND	
2023/11/000119	11/02/2023 CRP	-453.00 REF 220		PROGRAM REFUND	
2023/11/000313	11/06/2023 CRP	-40.00 REF 220		PROGRAM REFUND	
2023/11/000313	11/06/2023 CRP	-153.00 REF 220		PROGRAM REFUND	
2023/11/000422	11/07/2023 CRP	-475.00 REF 220		PROGRAM REFUND	
2023/11/000498	11/08/2023 GEN	20.00 REF		POSTED TO WRONG ACCOUNT	
2023/11/000517	11/08/2023 CRP	-40.00 REF 010		HAZEL OLSZEWSKI NSF REDEPOSIT	
2023/11/000524	11/08/2023 CRP	-115.00 REF 220		PROGRAM REFUND	
2023/11/000524	11/08/2023 CRP	-181.00 REF 220		PROGRAM REFUND	
2023/11/000580	11/09/2023 CRP	-165.00 REF 220		PROGRAM REFUND	
2023/11/000678	11/13/2023 CRP	-100.00 REF 220		PROGRAM REFUND	
2023/11/000761	11/14/2023 CRP	-410.00 REF 220		PROGRAM REFUND	
2023/11/000937	11/15/2023 CRP	-210.00 REF 220		PROGRAM REFUND	
2023/11/000985	11/16/2023 CRP	-1,635.00 REF 220		PROGRAM REFUND	
2023/11/001124	11/17/2023 CRP	-1,050.00 REF 220		PROGRAM REFUND	
2023/11/001194	11/20/2023 CRP	-145.00 REF 220		PROGRAM REFUND	
2023/11/001332	11/21/2023 CRP	-444.00 REF 220		PROGRAM REFUND	
2023/11/001438	11/22/2023 CRP	-20.00 REF 220		PROGRAM REFUND	
2023/11/001483	11/27/2023 CRP	-70.00 REF 220		PROGRAM REFUND	
2023/11/001640	11/28/2023 CRP	-165.00 REF 220		PROGRAM REFUND	
2023/11/001775	11/29/2023 CRP	-544.00 REF 220		PROGRAM REFUND	
2023/11/001852	11/30/2023 CRP	-40.00 REF 220		PROGRAM REFUND	
2023/11/001860	11/03/2023 CRP	-40.00 REF 220		PROGRAM REFUND	
2023/11/001860	11/03/2023 CRP	40.00 REF 220		PROGRAM REFUND	
20060480 580706	P/R TRANSFER/ HOSP INSURANCE				
-286,000.00	-286,000.00	-273,729.52	-22,316.36	-12,270.48	95.7%
2023/11/000297	11/08/2023 PRJ	-11,495.55 REF 110823		WARRANT=110823 RUN=1 BIWEEKLY	
2023/11/000498	11/08/2023 GEN	-20.00 REF		POSTED TO WRONG ACCOUNT	
2023/11/001163	11/22/2023 PRJ	-10,800.81 REF 112223		WARRANT=112223 RUN=1 BIWEEKLY	
20060480 580999	SUNDRY REVENUE				
-624,325.00	-624,325.00	-834,971.03	-9,365.87	210,646.03	133.7%
2023/11/000422	11/07/2023 CRP	-3,389.04 REF 220		SUNDRY REVENUE	
2023/11/001640	11/28/2023 CRP	-5,976.83 REF 220		SUNDRY REVENUE	
TOTAL OTHER FINANCING SOURCES					
-1,040,825.00	-1,040,825.00	-1,189,452.03	-38,137.23	148,627.03	114.3%

91 TRANSFERS IN

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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	
20060491 590901		TRANSFER IN					
	-792,200.00	-792,200.00	-719,319.48	-28,917.41	-72,880.52	90.8%	
2023/11/000580	11/09/2023	CRP	-28,917.41	REF 220			TRANSFERS
TOTAL TRANSFERS IN	-792,200.00	-792,200.00	-719,319.48	-28,917.41	-72,880.52	90.8%	
TOTAL UNDEFINED	-10,733,525.00	-10,733,525.00	-10,875,578.95	-996,391.18	142,053.95	101.3%	
TOTAL DEPT OF JOB & FAMILY SERVIC	-10,733,525.00	-10,733,525.00	-10,875,578.95	-996,391.18	142,053.95	101.3%	
TOTAL REVENUES	-10,733,525.00	-10,733,525.00	-10,875,578.95	-996,391.18	142,053.95		

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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	-5,270.00	-100.00	-220.00	96.0%	
2023/11/000530	11/08/2023	CRP	-100.00	REF 145			DONATIONS - SPAY & NEUTER
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	-5,790.00	-100.00	300.00	105.5%	
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	-7,770.00	-100.00	300.00	104.0%	
TOTAL SPAY AND NEUTER - DOG WARDE							
	0.00	-7,470.00	-7,770.00	-100.00	300.00	104.0%	
TOTAL REVENUES							
	0.00	-7,470.00	-7,770.00	-100.00	300.00		

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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	-394,990.81	-33,314.11		-90,009.19	81.4%	
2023/11/001122	11/17/2023 CRP		-33,314.11 REF 012					ADMINISTRATIVE FEES
TOTAL CHARGES FOR SERVICES	-485,000.00	-485,000.00	-394,990.81	-33,314.11		-90,009.19	81.4%	

08 INTERGOVERNMENTAL

20120108 580210	GRANT - STATE							
	-356,000.00	-356,000.00	-339,540.77	-25,815.14		-16,459.23	95.4%	
2023/11/001121	11/17/2023 CRP		-25,815.14 REF 012					INCENTIVES
20120308 580211	GRANTS - FEDERAL							
	-2,729,190.90	-2,729,190.90	-1,825,460.81	-141,266.66		-903,730.09	66.9%	
2023/11/001646	11/28/2023 CRP		-141,266.66 REF 012					DRAW
TOTAL INTERGOVERNMENTAL	-3,085,190.90	-3,085,190.90	-2,165,001.58	-167,081.80		-920,189.32	70.2%	

11 OTHER REVENUE

20120211 511198	INCENTIVES-MEDICAL							
	-95,000.00	-95,000.00	-70,930.08	-4,900.16		-24,069.92	74.7%	
2023/11/001122	11/17/2023 CRP		-4,900.16 REF 012					MEDICAL INCENTIVES
20120211 511699	OTHER RECEIPTS							
	-500.00	-500.00	0.00	0.00		-500.00	.0%	

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120211 511995	BLOOD TEST REIMBURSEMENTS	-1,000.00	-1,000.00	-296.85	0.00	-703.15	29.7%
TOTAL OTHER REVENUE		-96,500.00	-96,500.00	-71,226.93	-4,900.16	-25,273.07	73.8%
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	-67,737.63	-6,026.55	-15,262.37	81.6%
2023/11/000297	11/08/2023 PRJ		-2,845.36	REF 110823		WARRANT=110823	RUN=1 BIWEEKLY
2023/11/001120	11/17/2023 CRP		-261.35	REF 012		COC REFUND	
2023/11/001163	11/22/2023 PRJ		-2,919.84	REF 112223		WARRANT=112223	RUN=1 BIWEEKLY
20120480 580999	SUNDRY REVENUE	-100,000.00	-100,000.00	-34,760.51	-3,757.38	-65,239.49	34.8%
2023/11/001119	11/17/2023 CRP		-3,180.13	REF 012		COMMISSIONERS CONTRIBUTION	
2023/11/001120	11/17/2023 CRP		-159.00	REF 012		COC REFUND	
2023/11/001120	11/17/2023 CRP		-418.25	REF 012		COC REFUND	
TOTAL OTHER FINANCING SOURCES		-183,500.00	-183,500.00	-102,498.14	-9,783.93	-81,001.86	55.9%
TOTAL UNDEFINED		-3,850,190.90	-3,850,190.90	-2,733,717.46	-215,080.00	-1,116,473.44	71.0%
TOTAL CHILD SUPPORT ENFORCEMENT A		-3,850,190.90	-3,850,190.90	-2,733,717.46	-215,080.00	-1,116,473.44	71.0%
TOTAL REVENUES		-3,850,190.90	-3,850,190.90	-2,733,717.46	-215,080.00	-1,116,473.44	

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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		-100.00		-14.50		15.00 117.6%
2023/11/000221	11/03/2023	CRP	-0.50	REF 005				MOBILE HOME CONVEYANCE FEES	
2023/11/000318	11/06/2023	CRP	-1.50	REF 005				MOBILE HOME CONVEYANCE FEES	
2023/11/000430	11/07/2023	CRP	-0.50	REF 005				MOBILE HOME CONVEYANCE FEES	
2023/11/000526	11/08/2023	CRP	-3.00	REF 005				MOBILE HOME CONVEYANCE FEES	
2023/11/000582	11/09/2023	CRP	-3.00	REF 005				MOBILE HOME CONVEYANCE FEES	
2023/11/000766	11/14/2023	CRP	-1.00	REF 005				MOBILE HOME CONVEYANCE FEES	
2023/11/000939	11/15/2023	CRP	-1.00	REF 005				MOBILE HOME CONVEYANCE FEES	
2023/11/000989	11/16/2023	CRP	-0.50	REF 005				MOBILE HOME CONVEYANCE FEES	
2023/11/001126	11/17/2023	CRP	-0.50	REF 005				MOBILE HOME CONVEYANCE FEES	
2023/11/001196	11/20/2023	CRP	-0.50	REF 005				MOBILE HOME CONVEYANCE FEES	
2023/11/001330	11/21/2023	CRP	-0.50	REF 005				MOBILE HOME CONVEYANCE FEES	
2023/11/001436	11/22/2023	CRP	-0.50	REF 005				MOBILE HOME CONVEYANCE FEES	
2023/11/001490	11/27/2023	CRP	-0.50	REF 005				MOBILE HOME CONVEYANCE FEES	
2023/11/001779	11/29/2023	CRP	-0.50	REF 005				MOBILE HOME CONVEYANCE FEES	
2023/11/001854	11/30/2023	CRP	-0.50	REF 005				MOBILE HOME CONVEYANCE FEES	
2023/11/001869	11/27/2023	CRP	-0.50	REF 005				MOBILE HOME CONVEYANCE FEES	
2023/11/001869	11/27/2023	CRP	0.50	REF 005				MOBILE HOME CONVEYANCE FEES	
20140204 540109		RELOCATION							
	-50.00		-50.00		-25.00		-15.00		-25.00 50.0%
2023/11/001779	11/29/2023	CRP	-5.00	REF 005				MOBILE HOME CONVEYANCE FEES	
2023/11/001784	11/29/2023	CRP	-5.00	REF 005				MOBILE HOME CONVEYANCE FEES	
2023/11/001854	11/30/2023	CRP	-5.00	REF 005				MOBILE HOME CONVEYANCE FEES	
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		-4,625.00		0.00		625.00 115.6%
TOTAL CHARGES FOR SERVICES									
	-1,254,135.00		-1,254,135.00		-1,263,027.64		-29.50		8,892.64 100.7%

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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
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11 OTHER REVENUE

20140211 511699	OTHER RECEIPTS				
-200.00	-200.00	-23,623.00	0.00	23,423.00	11811.5%
TOTAL OTHER REVENUE					
-200.00	-200.00	-23,623.00	0.00	23,423.00	11811.5%
TOTAL UNDEFINED					
-1,254,335.00	-1,254,335.00	-1,286,650.64	-29.50	32,315.64	102.6%
TOTAL REAL ESTATE ASSESSMENT					
-1,254,335.00	-1,254,335.00	-1,286,650.64	-29.50	32,315.64	102.6%
TOTAL REVENUES					
-1,254,335.00	-1,254,335.00	-1,286,650.64	-29.50	32,315.64	

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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	-26,788.89	-195.00	-23,211.11	53.6%
2023/11/000216	11/03/2023	CRP		-195.00 REF 010			
						DRETAC-TREAS - OTHER REV	
		TOTAL OTHER REVENUE					
		-50,000.00	-50,000.00	-26,788.89	-195.00	-23,211.11	53.6%
		TOTAL UNDEFINED					
		-360,800.00	-360,800.00	-309,802.55	-195.00	-50,997.45	85.9%
		TOTAL DRETAC-5%-TREASURER					
		-360,800.00	-360,800.00	-309,802.55	-195.00	-50,997.45	85.9%
		TOTAL REVENUES					
		-360,800.00	-360,800.00	-309,802.55	-195.00	-50,997.45	

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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

ACCOUNTS FOR: 2017 TREAS PREPAY INTEREST	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20170010 510001 INTEREST INCOME	0.00	0.00	-32,103.58	-2,762.52	32,103.58	100.0%
2023/11/000416 11/07/2023 CRP		-2,762.52	REF 010			
TOTAL INTEREST	0.00	0.00	-32,103.58	-2,762.52	32,103.58	100.0%
TOTAL UNDEFINED	0.00	0.00	-32,103.58	-2,762.52	32,103.58	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-32,103.58	-2,762.52	32,103.58	100.0%
TOTAL REVENUES	0.00	0.00	-32,103.58	-2,762.52	32,103.58	

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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	-49,324.12	0.00		34,832.12	340.4%
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	-396,171.95	-123,284.57		-19,448.05	95.3%
2023/11/000214	11/03/2023 CRP		-123,284.57	REF 018			
					MAC JAN 23		

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00180208 580612	PART C-LOCAL FEDERAL FUNDS	-372,195.00	-372,195.00	-411,269.23	-119,289.50	39,074.23	110.5%
2023/11/000671	11/13/2023 CRP		-119,289.50	REF 018		EI SC BILLING JUL-AUG-SEP	
00180208 580622	TITLE XIX - MEDICAID	-1,530,120.00	-1,530,120.00	-1,352,721.82	0.00	-177,398.18	88.4%
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	-2,943,144.70	-242,574.07	2,715.70	100.1%
11 OTHER REVENUE							
00180211 511699	OTHER RECEIPTS	-84,000.00	-84,000.00	-77,000.00	-7,000.00	-7,000.00	91.7%
2023/11/000975	11/16/2023 CRP		-7,000.00	REF 018		MOA W/MII	
TOTAL OTHER REVENUE		-84,000.00	-84,000.00	-77,000.00	-7,000.00	-7,000.00	91.7%
80 OTHER FINANCING SOURCES							
00180480 580010	PERS/CARRY OVER STAFF	-32,672.00	-32,672.00	-31,313.47	-3,985.45	-1,358.53	95.8%
2023/11/000071	11/01/2023 CRP		-1,330.42	REF 018		PERS W/H TRANSITION EMP	
2023/11/000751	11/14/2023 CRP		-1,338.73	REF 018		PERS W/H TRANSITION EMP	
2023/11/001626	11/28/2023 CRP		-1,316.30	REF 018		PERS W/H TRANSITION EMP	
00180480 580707	P/R TRANSFER OPTIONAL LIFE INS	-2,800.00	-2,800.00	-2,579.31	-231.12	-220.69	92.1%
2023/11/000297	11/08/2023 PRJ		-115.56	REF 110823		WARRANT=110823	RUN=1 BIWEEKLY
2023/11/001163	11/22/2023 PRJ		-115.56	REF 112223		WARRANT=112223	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	-13,066.23	0.00	2,316.23	121.5%	
00180480 580712	P/R TRANS - HSA HOSPITAL INSUR	-167,541.00	-167,541.00	-193,405.99	74.64	25,864.99	115.4%	
2023/11/001163	11/22/2023 PRJ		74.64	REF 112223		WARRANT=112223	RUN=1 BIWEEKLY	
00180480 580714	P/R TRANSFER-OPTIONAL FSA	-37,930.00	-37,930.00	-34,748.98	-3,322.52	-3,181.02	91.6%	
2023/11/000297	11/08/2023 PRJ		-1,661.26	REF 110823		WARRANT=110823	RUN=1 BIWEEKLY	
2023/11/001163	11/22/2023 PRJ		-1,661.26	REF 112223		WARRANT=112223	RUN=1 BIWEEKLY	
00180480 580888	REFUNDS	-405,390.00	-405,390.00	-570,107.38	-432.44	164,717.38	140.6%	
2023/11/000069	11/01/2023 CRP		-60.00	REF 018		FANS TRAIN RIDE		
2023/11/000070	11/01/2023 CRP		-339.94	REF 018		REIMB BD DAMAGED TABLE		
2023/11/000212	11/03/2023 CRP		-13.00	REF 018		UPLOAD PHYSICIAN FORM		
2023/11/000514	11/08/2023 CRP		-1.50	REF 018		PERSONAL COPIES		
2023/11/000670	11/13/2023 CRP		-8.00	REF 018		REIMB LOST BADGE		
2023/11/001183	11/20/2023 CRP		-10.00	REF 018		PD FOR POSTAGE / COPIES		
2023/11/001864	11/10/2023 CRP		-8.00	REF 018		REIMB FOR LOST BADGE		
2023/11/001864	11/10/2023 CRP		8.00	REF 018		REIMB FOR LOST BADGE		
00180480 580999	SUNDRY REVENUE	-117,000.00	-117,000.00	-127,632.33	-23,982.05	10,632.33	109.1%	
2023/11/000072	11/01/2023 CRP		-6,381.75	REF 018		BEH SUPP		
2023/11/000074	11/01/2023 CRP		-2,197.92	REF 018		DDIT & SH FUND KW & EW		
2023/11/000409	11/07/2023 CRP		-70.00	REF 018		BCI&I		
2023/11/000518	11/08/2023 CRP		-199.97	REF 018		IAP - STRAKER & TERHARK		
2023/11/000750	11/14/2023 CRP		-60.00	REF 018		BCI&I		
2023/11/000927	11/15/2023 CRP		-95.00	REF 018		BCI&I		
2023/11/000928	11/15/2023 CRP		-69.99	REF 018		IEP APR STRAKER/TERHARK		
2023/11/001110	11/17/2023 CRP		-10.00	REF 018		LUMA INCENTIVE		
2023/11/001112	11/17/2023 CRP		-2,850.00	REF 018		EI ASSISTED EVALS		
2023/11/001113	11/17/2023 CRP		-178.06	REF 018		STAFF CAR		
2023/11/001181	11/20/2023 CRP		-30.00	REF 018		BCI&I		
2023/11/001184	11/20/2023 CRP		-5,291.71	REF 018		SHARED FUNDING - K ALLEN		
2023/11/001185	11/20/2023 CRP		-6,381.75	REF 018		BEH SUPP TYSON FOR NOV		
2023/11/001625	11/28/2023 CRP		-60.00	REF 018		BCI&I		
2023/11/001831	11/30/2023 CRP		-105.90	REF 018		FUEL JUL AUG SEPT		

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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 OTHER FINANCING SOURCES	-774,083.00	-774,083.00	-972,853.69	-31,878.94		198,770.69	125.7%
TOTAL UNDEFINED	-9,512,867.00	-9,512,867.00	-9,629,981.00	-281,453.01		117,114.00	101.2%
TOTAL ALLEN COUNTY BOARD OF DD	-9,512,867.00	-9,512,867.00	-9,629,981.00	-281,453.01		117,114.00	101.2%
TOTAL REVENUES	-9,512,867.00	-9,512,867.00	-9,629,981.00	-281,453.01		117,114.00	

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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	-14,173.96	-543.49	-826.04	94.5%
2023/11/000114	11/02/2023 CRP			-1.88	REF 019	CHILD SUPPORT	
2023/11/000114	11/02/2023 CRP			-2.35	REF 019	CHILD SUPPORT	
2023/11/000114	11/02/2023 CRP			-2.35	REF 019	CHILD SUPPORT	
2023/11/000114	11/02/2023 CRP			-11.77	REF 019	CHILD SUPPORT	
2023/11/000114	11/02/2023 CRP			-12.20	REF 019	CHILD SUPPORT	
2023/11/000114	11/02/2023 CRP			-1.88	REF 019	CHILD SUPPORT	
2023/11/000415	11/07/2023 CRP			-2.15	REF 019	CHILD SUPPORT	
2023/11/000415	11/07/2023 CRP			-0.32	REF 019	CHILD SUPPORT	
2023/11/000415	11/07/2023 CRP			-11.77	REF 019	CHILD SUPPORT	
2023/11/000590	11/09/2023 CRP			-2.35	REF 019	CHILD SUPPORT	
2023/11/000590	11/09/2023 CRP			-3.51	REF 019	CHILD SUPPORT	
2023/11/000590	11/09/2023 CRP			-3.77	REF 019	CHILD SUPPORT	
2023/11/000590	11/09/2023 CRP			-1.88	REF 019	CHILD SUPPORT	
2023/11/000590	11/09/2023 CRP			-5.00	REF 019	CHILD SUPPORT	
2023/11/000590	11/09/2023 CRP			-170.58	REF 019	CHILD SUPPORT	
2023/11/000590	11/09/2023 CRP			-22.60	REF 019	CHILD SUPPORT	
2023/11/000590	11/09/2023 CRP			-5.00	REF 019	CHILD SUPPORT	
2023/11/000590	11/09/2023 CRP			-1.88	REF 019	CHILD SUPPORT	
2023/11/000590	11/09/2023 CRP			-22.60	REF 019	CHILD SUPPORT	

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ACCOUNTS FOR: 2019 CHILDREN SERVICES
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BOARD & CARE-PRIVATE PAY

2023/11/000590	11/09/2023	CRP	-5.00	REF 019		CHILD SUPPORT		
2023/11/000932	11/15/2023	CRP	-2.35	REF 019		CHILD SUPPORT		
2023/11/000932	11/15/2023	CRP	-11.57	REF 019		CHILD SUPPORT		
2023/11/000934	11/15/2023	CRP	-192.14	REF 019		CHILD SUPPORT SETS		
2023/11/001114	11/17/2023	CRP	-2.35	REF 019		CHILD SUPPORT		
2023/11/001114	11/17/2023	CRP	-1.88	REF 019		CHILD SUPPORT		
2023/11/001114	11/17/2023	CRP	-22.60	REF 019		CHILD SUPPORT		
2023/11/001114	11/17/2023	CRP	-1.88	REF 019		CHILD SUPPORT		
2023/11/001325	11/21/2023	CRP	-2.35	REF 019		CHILD SUPPORT		
2023/11/001325	11/21/2023	CRP	-1.88	REF 019		CHILD SUPPORT		
2023/11/001325	11/21/2023	CRP	-1.88	REF 019		CHILD SUPPORT		
2023/11/001325	11/21/2023	CRP	-11.77	REF 019		CHILD SUPPORT		
00190004	542552	BOARD & CARE-SOCIAL SECURITY	-15,000.00	-15,000.00	-14,191.00	-2,038.00	-809.00	94.6%
2023/11/000519	11/08/2023	CRP	-25.00	REF 019		SS 10/2023		
2023/11/000519	11/08/2023	CRP	-2,013.00	REF 019		SS 10/2023		
TOTAL CHARGES FOR SERVICES			-30,000.00	-30,000.00	-28,364.96	-2,581.49	-1,635.04	94.5%

08 INTERGOVERNMENTAL

00190008	580362	FAMILY REUNIFICATION ALLOCATIO	-43,579.75	-43,579.75	-45,481.78	-16,909.62	1,902.03	104.4%
2023/11/000415	11/07/2023	CRP	-10,979.62	REF 019		ESAA REUNIFICATION		
2023/11/000415	11/07/2023	CRP	-1,776.20	REF 019		ESAA REUNIFICATION OPERAT		
2023/11/000415	11/07/2023	CRP	-4,153.80	REF 019		ESAA STATE MATCH REUNIFIC		
00190008	580363	TITLE IV-B ALLOCATION	-66,965.00	-66,965.00	-82,842.09	-4,157.91	15,877.09	123.7%
2023/11/000415	11/07/2023	CRP	-3,706.65	REF 019		IV-B		
2023/11/000415	11/07/2023	CRP	-451.26	REF 019		IV-B ADMIN		
00190008	580364	CHAFFEE FEDERAL ALLOCATION	-44,666.00	-44,666.00	-35,249.27	-6,347.18	-9,416.73	78.9%
2023/11/000415	11/07/2023	CRP	-443.31	REF 019		CHAFFEE STATE MATCH		
2023/11/000415	11/07/2023	CRP	-1,773.24	REF 019		FEDERAL CHAFFEE		
2023/11/000415	11/07/2023	CRP	-4,130.63	REF 019		TANF IL		

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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	580365		FAMILY PRESERVATION GRANT				
		-42,457.75	-42,457.75	-79,251.11	-27,019.60	36,793.36	186.7%
	2023/11/000415	11/07/2023	CRP	-22,170.31	REF 019		
	2023/11/000415	11/07/2023	CRP	-672.66	REF 019		
	2023/11/000415	11/07/2023	CRP	-4,176.63	REF 019		
00190008	580366		BOARD & CARE-TITLE IV-E MAINT				
		-450,000.00	-450,000.00	-222,263.87	0.00	-227,736.13	49.4%
00190008	580367		BOARD & CARE-TITLE IV-E FAC				
		-675,000.00	-675,000.00	-624,792.41	0.00	-50,207.59	92.6%
00190008	580368		BOARD & CARE-TITLE IV-E ADM				
		-1,447,395.00	-1,447,395.00	-944,196.67	0.00	-503,198.33	65.2%
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	-1,268,328.38	0.00	268,328.38	126.8%
	2023/11/000934	11/15/2023	CRP	-5,055.90	REF 019		
	2023/11/001304	11/21/2023	GEN	5,055.90	REF		
00190008	580701		SCPA ALLOCATION				
		-1,262,273.00	-1,262,273.00	-1,403,958.20	-332,508.45	141,685.20	111.2%
	2023/11/000415	11/07/2023	CRP	-332,508.45	REF 019		
00190108	543590		CONTRACTS-SERVICES				
		-108,000.00	-108,000.00	-73,261.94	0.00	-34,738.06	67.8%
00190108	546013		REIMBURSEMENTS-STATE				
		-403,757.60	-403,757.60	-529,416.15	-80,220.03	125,658.55	131.1%
	2023/11/000415	11/07/2023	CRP	-223.84	REF 019		
	2023/11/000415	11/07/2023	CRP	-34.77	REF 019		
	2023/11/000415	11/07/2023	CRP	-67,918.02	REF 019		

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ACCOUNTS FOR: 2019 CHILDREN SERVICES							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
REIMBURSEMENTS-STATE							
2023/11/000415	11/07/2023	CRP	-6,575.26	REF 019			
2023/11/001187	11/20/2023	CRP	-412.24	REF 019			
2023/11/001304	11/21/2023	GEN	-5,055.90	REF			
							OHIO START OHIO START POSTED TO WRONG ACCOUNT
TOTAL INTERGOVERNMENTAL							
-5,571,094.10		-5,571,094.10	-5,317,767.98	-467,162.79		-253,326.12	95.5%
80 OTHER FINANCING SOURCES							
00190080	580888	REFUNDS					
-246,000.00		-246,000.00	-115,486.07	-11,561.21		-130,513.93	46.9%
2023/11/000590	11/09/2023	CRP	-10,109.91	REF 019			
2023/11/000934	11/15/2023	CRP	-1,451.30	REF 019			
							9-10/2023 SOS 3.0 REIMBUR FELLOWSHIP JULY 2023
00190080	580999	SUNDRY REVENUE					
-130,000.00		-130,000.00	-159,173.77	0.00		29,173.77	122.4%
TOTAL OTHER FINANCING SOURCES							
-376,000.00		-376,000.00	-274,659.84	-11,561.21		-101,340.16	73.0%
TOTAL UNDEFINED							
-8,547,094.10		-8,547,094.10	-8,155,475.78	-481,305.49		-391,618.32	95.4%
TOTAL CHILDREN SERVICES							
-8,547,094.10		-8,547,094.10	-8,155,475.78	-481,305.49		-391,618.32	95.4%
		TOTAL REVENUES					
-8,547,094.10		-8,547,094.10	-8,155,475.78	-481,305.49		-391,618.32	

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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		-260,526.16		-21,883.67	60,526.16 130.3%
2023/11/000425	11/07/2023	CRP		-251.50	REF 005			DISPOSITION OF FINES LMC FINES AND COSTS END OF PERIOD DISB
2023/11/000431	11/07/2023	CRP		-21,582.17	REF 005			
2023/11/001334	11/21/2023	CRP		-50.00	REF 005			
TOTAL INTERGOVERNMENTAL	-200,000.00		-200,000.00		-260,526.16		-21,883.67	60,526.16 130.3%
TOTAL UNDEFINED	-200,000.00		-200,000.00		-260,526.16		-21,883.67	60,526.16 130.3%
TOTAL LAW LIBRARY RESOURCE FUND	-200,000.00		-200,000.00		-260,526.16		-21,883.67	60,526.16 130.3%
TOTAL REVENUES	-200,000.00		-200,000.00		-260,526.16		-21,883.67	60,526.16

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ACCOUNTS FOR: 2044 ONE OHIO OPIOID
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

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	-161,366.10	-11,081.97	161,366.10	100.0%
2023/11/001432 11/22/2023 CRP		-11,081.97	REF 001			
						NAT OPIOID ABATE TRUST II
TOTAL INTERGOVERNMENTAL	0.00	0.00	-161,366.10	-11,081.97	161,366.10	100.0%
TOTAL UNDEFINED	0.00	0.00	-161,366.10	-11,081.97	161,366.10	100.0%
TOTAL ONE OHIO OPIOID	0.00	0.00	-161,366.10	-11,081.97	161,366.10	100.0%
TOTAL REVENUES	0.00	0.00	-161,366.10	-11,081.97	161,366.10	

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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	0.00	6,240.70	100.0%		
TOTAL INTERGOVERNMENTAL							
0.00	0.00	-6,240.70	0.00	6,240.70	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-6,240.70	0.00	6,240.70	100.0%		
TOTAL UNITED UKRAINE TB SUPP FUND							
0.00	0.00	-6,240.70	0.00	6,240.70	100.0%		
TOTAL REVENUES							
0.00	0.00	-6,240.70	0.00	6,240.70			

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ACCOUNTS FOR: 2047 HEALTHY AGING GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20470108 580210	GRANT - STATE	0.00	0.00	-338,936.00	-338,936.00	338,936.00	100.0%
2023/11/001432	11/22/2023 CRP		-338,936.00	REF 001		HEALTHY AGING GRANT	
TOTAL INTERGOVERNMENTAL		0.00	0.00	-338,936.00	-338,936.00	338,936.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-338,936.00	-338,936.00	338,936.00	100.0%
TOTAL HEALTHY AGING GRANT		0.00	0.00	-338,936.00	-338,936.00	338,936.00	100.0%
TOTAL REVENUES		0.00	0.00	-338,936.00	-338,936.00	338,936.00	

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ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

15 GRANT

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

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ACCOUNTS FOR: 2066 WIA		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20660108	580700	WIA STATE REVENUE					
		-1,482,500.00	-1,482,500.00	-1,268,432.31	-135,230.85	-214,067.69	85.6%
2023/11/000313	11/06/2023	CRP		-127,366.73	REF 220	WIA STATE REVENUE	
2023/11/001332	11/21/2023	CRP		-7,864.12	REF 220	WIA STATE REVENUE	
2023/11/001860	11/03/2023	CRP		-127,336.73	REF 220	WIA STATE REVENUE	
2023/11/001860	11/03/2023	CRP		127,336.73	REF 220	WIA STATE REVENUE	
TOTAL INTERGOVERNMENTAL		-1,482,500.00	-1,482,500.00	-1,268,432.31	-135,230.85	-214,067.69	85.6%
80 OTHER FINANCING SOURCES							
20660480	580507	OUTSTANDING WARRENTS REENTERED					
		-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
20660480	580700	WIA REVENUE					
		-115,000.00	-115,000.00	-306,666.76	0.00	191,666.76	266.7%
20660480	580705	PROGRAM REFUNDS					
		-2,500.00	-2,500.00	-2,987.00	0.00	487.00	119.5%
TOTAL OTHER FINANCING SOURCES		-137,500.00	-137,500.00	-309,653.76	0.00	172,153.76	225.2%
TOTAL UNDEFINED		-1,620,000.00	-1,620,000.00	-1,578,086.07	-135,230.85	-41,913.93	97.4%
TOTAL WIA		-1,620,000.00	-1,620,000.00	-1,578,086.07	-135,230.85	-41,913.93	97.4%
TOTAL REVENUES		-1,620,000.00	-1,620,000.00	-1,578,086.07	-135,230.85	-41,913.93	

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

000 UNDEFINED

91 TRANSFERS IN

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

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ACCOUNTS FOR: 2089 GIS FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
91 TRANSFERS IN							
20890491 590901	TRANSFER IN						
-250,000.00	-250,000.00	-224,790.80	0.00	-25,209.20	89.9%		
TOTAL TRANSFERS IN							
-250,000.00	-250,000.00	-224,790.80	0.00	-25,209.20	89.9%		
TOTAL UNDEFINED							
-250,000.00	-250,000.00	-224,790.80	0.00	-25,209.20	89.9%		
TOTAL GIS FUND							
-250,000.00	-250,000.00	-224,790.80	0.00	-25,209.20	89.9%		
TOTAL REVENUES							
-250,000.00	-250,000.00	-224,790.80	0.00	-25,209.20			

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ACCOUNTS FOR: 2090 ELECTION ASSISTANCE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20900108 580210	GRANT - STATE						
	0.00	-86,565.00	-86,565.00	0.00	0.00	100.0%	
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				0.00	0.00	-3,500.00	.0%		
	-3,500.00		-3,500.00						

08 INTERGOVERNMENTAL

20910308 580262	0.00	EMPG 18	0.00	-27,615.43	0.00	27,615.43	100.0%		
20910308 580265	-32,270.00	EMPG ARPA	-32,270.00	-28,062.30	0.00	-4,207.70	87.0%		
20910308 580266	-165,000.00	SHSP	-165,000.00	-165,000.00	0.00	0.00	100.0%		
20910308 580271 10021	-63,611.00	EMPG	-63,611.00	-59,511.45	0.00	-4,099.55	93.6%		
20910308 580293 10021	-20,000.00	LEPC	-20,000.00	-20,000.00	0.00	0.00	100.0%		
TOTAL INTERGOVERNMENTAL				-300,189.18	0.00	19,308.18	106.9%		
	-280,881.00		-280,881.00						

09 GIFTS & DONATIONS

20910209 590001	0.00	GIFTS & DONATIONS	0.00	-10,771.52	-4,913.97	10,771.52	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		
2023/11/001777	11/29/2023 CRP	-3,536.07	REF 091			MOOSE DONATION	
2023/11/001777	11/29/2023 CRP	-1,377.90	REF 091			MOOSE DONATION	
TOTAL GIFTS & DONATIONS		0.00		-10,771.52	-4,913.97	10,771.52	100.0%
		0.00					
80 OTHER FINANCING SOURCES							
20910480	580999	SUNDRY REVENUE					
	0.00	0.00		-5,425.53	0.00	5,425.53	100.0%
TOTAL OTHER FINANCING SOURCES		0.00		-5,425.53	0.00	5,425.53	100.0%
		0.00					
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		-182,110.56	0.00	8,398.23	104.8%
TOTAL UNDEFINED		-458,093.33		-498,496.79	-4,913.97	40,403.46	108.8%
TOTAL ALLEN CO EMERGENCY MGT AGEN		-458,093.33		-498,496.79	-4,913.97	40,403.46	108.8%
TOTAL REVENUES		-458,093.33		-498,496.79	-4,913.97	40,403.46	

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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 -3,589.21 -377.29 -1,410.79 71.8%

2023/11/000221	11/03/2023	CRP	-26.25	REF 005	MOBILE HOME CONVEYANCE FEES
2023/11/000318	11/06/2023	CRP	-11.37	REF 005	MOBILE HOME CONVEYANCE FEES
2023/11/000430	11/07/2023	CRP	-63.00	REF 005	MOBILE HOME CONVEYANCE FEES
2023/11/000526	11/08/2023	CRP	-25.55	REF 005	MOBILE HOME CONVEYANCE FEES
2023/11/000582	11/09/2023	CRP	-10.50	REF 005	MOBILE HOME CONVEYANCE FEES
2023/11/000766	11/14/2023	CRP	-130.37	REF 005	MOBILE HOME CONVEYANCE FEES
2023/11/000939	11/15/2023	CRP	-31.50	REF 005	MOBILE HOME CONVEYANCE FEES
2023/11/001126	11/17/2023	CRP	-1.75	REF 005	MOBILE HOME CONVEYANCE FEES
2023/11/001196	11/20/2023	CRP	-15.75	REF 005	MOBILE HOME CONVEYANCE FEES
2023/11/001330	11/21/2023	CRP	-3.50	REF 005	MOBILE HOME CONVEYANCE FEES
2023/11/001436	11/22/2023	CRP	-8.75	REF 005	MOBILE HOME CONVEYANCE FEES
2023/11/001490	11/27/2023	CRP	-29.75	REF 005	MOBILE HOME CONVEYANCE FEES
2023/11/001779	11/29/2023	CRP	-17.50	REF 005	MOBILE HOME CONVEYANCE FEES
2023/11/001854	11/30/2023	CRP	-1.75	REF 005	MOBILE HOME CONVEYANCE FEES
2023/11/001869	11/27/2023	CRP	-58.92	REF 005	MOBILE HOME CONVEYANCE FEES
2023/11/001869	11/27/2023	CRP	58.92	REF 005	MOBILE HOME CONVEYANCE FEES

20930204 540204 1.75 GIS FUND (TAX MAP)
-800,000.00 -800,000.00 -607,144.67 -55,986.29 -192,855.33 75.9%

2023/11/000077	11/01/2023	CRP	-2,875.25	REF 005	REAL ESTATE
2023/11/000117	11/02/2023	CRP	-6,003.02	REF 005	REAL ESTATE
2023/11/000220	11/03/2023	CRP	-1,292.72	REF 005	REAL ESTATE
2023/11/000314	11/06/2023	CRP	-2,493.22	REF 005	REAL ESTATE
2023/11/000428	11/07/2023	CRP	-414.57	REF 005	REAL ESTATE
2023/11/000525	11/08/2023	CRP	-968.45	REF 005	REAL ESTATE
2023/11/000581	11/09/2023	CRP	-517.65	REF 005	REAL ESTATE
2023/11/000763	11/14/2023	CRP	-8,725.32	REF 005	REAL ESTATE
2023/11/000765	11/14/2023	CRP	-3,313.97	REF 005	REAL ESTATE
2023/11/000938	11/15/2023	CRP	-1,148.87	REF 005	REAL ESTATE
2023/11/000988	11/16/2023	CRP	-3,867.32	REF 005	REAL ESTATE
2023/11/001125	11/17/2023	CRP	-1,106.35	REF 005	REAL ESTATE
2023/11/001195	11/20/2023	CRP	-2,946.12	REF 005	REAL ESTATE
2023/11/001329	11/21/2023	CRP	-2,036.12	REF 005	REAL ESTATE
2023/11/001435	11/22/2023	CRP	-5,593.17	REF 005	REAL ESTATE
2023/11/001488	11/27/2023	CRP	-2,339.05	REF 005	REAL ESTATE
2023/11/001630	11/28/2023	CRP	-1,039.50	REF 005	REAL ESTATE
2023/11/001782	11/29/2023	CRP	-4,346.82	REF 005	REAL ESTATE
2023/11/001853	11/30/2023	CRP	-4,958.80	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	-610,733.88	-56,363.58	-194,266.12	75.9%		
TOTAL UNDEFINED							
-805,000.00	-805,000.00	-610,733.88	-56,363.58	-194,266.12	75.9%		
TOTAL CONVEYANCE FEE TM/GIS FUND							
-805,000.00	-805,000.00	-610,733.88	-56,363.58	-194,266.12	75.9%		
TOTAL REVENUES							
-805,000.00	-805,000.00	-610,733.88	-56,363.58	-194,266.12			

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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	-221,277.54	-21,772.96		-30,456.50	87.9%
2023/11/000676	11/13/2023 CRP		-21,772.96 REF 091		E911 WIRELESS		
TOTAL INTERGOVERNMENTAL	-251,734.04	-251,734.04	-221,277.54	-21,772.96		-30,456.50	87.9%
TOTAL UNDEFINED	-251,734.04	-251,734.04	-221,277.54	-21,772.96		-30,456.50	87.9%
TOTAL WIRELESS SURCHARGE	-251,734.04	-251,734.04	-221,277.54	-21,772.96		-30,456.50	87.9%
TOTAL REVENUES	-251,734.04	-251,734.04	-221,277.54	-21,772.96		-30,456.50	

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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

08 INTERGOVERNMENTAL

20980308 580211	GRANTS - FEDERAL						
	0.00	0.00	-10,000.00	-10,000.00		10,000.00	100.0%
2023/11/001131	11/17/2023 CRP	-10,000.00	REF 110		HAVA SECURITY GRANT		
TOTAL INTERGOVERNMENTAL	0.00	0.00	-10,000.00	-10,000.00		10,000.00	100.0%

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	-10,075.18	-10,000.00		10,000.00	13401.4%
TOTAL HAVA GRANT 2019	0.00	-75.18	-10,075.18	-10,000.00		10,000.00	13401.4%
TOTAL REVENUES	0.00	-75.18	-10,075.18	-10,000.00		10,000.00	

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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	-1,170,121.74	0.00	370,121.74	146.3%
TOTAL CHARGES FOR SERVICES							
		-800,000.00	-800,000.00	-1,170,121.74	0.00	370,121.74	146.3%
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	-18,162.91	0.00	18,162.91	100.0%
TOTAL OTHER FINANCING SOURCES							
		0.00	0.00	-26,763.91	0.00	26,763.91	100.0%
TOTAL UNDEFINED							
		-800,000.00	-800,000.00	-1,196,885.65	0.00	396,885.65	149.6%
TOTAL ROTARY/DITCH MAINT							
		-800,000.00	-800,000.00	-1,196,885.65	0.00	396,885.65	149.6%
TOTAL REVENUES							
		-800,000.00	-800,000.00	-1,196,885.65	0.00	396,885.65	

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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	SPECIAL ASSESSMENTS -2,513.13	-2,555.84	0.00	42.71	101.7%
TOTAL SPECIAL ASSESSMENTS	-2,513.13	-2,513.13	-2,555.84	0.00	42.71	101.7%
TOTAL UNDEFINED	-2,513.13	-2,513.13	-2,555.84	0.00	42.71	101.7%
TOTAL PERRY MITCHELL	-2,513.13	-2,513.13	-2,555.84	0.00	42.71	101.7%
TOTAL REVENUES	-2,513.13	-2,513.13	-2,555.84	0.00	42.71	

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ACCOUNTS FOR: 2106 EVERSOLE 1106
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

21100207 570001		SPECIAL ASSESSMENTS						
	-938.39		-938.39	-935.78	0.00	-2.61	99.7%	
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	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

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

ACCOUNTS FOR: 2119 R E METZGER 1119	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21190207 570001	-8,026.78	-8,026.78	-8,016.20	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

21230207 570001	SPECIAL ASSESSMENTS						
	-1,097.72	-1,097.72	-1,151.43	0.00	53.71	104.9%	
TOTAL SPECIAL ASSESSMENTS	-1,097.72	-1,097.72	-1,151.43	0.00	53.71	104.9%	
TOTAL UNDEFINED	-1,097.72	-1,097.72	-1,151.43	0.00	53.71	104.9%	
TOTAL KECK 1123	-1,097.72	-1,097.72	-1,151.43	0.00	53.71	104.9%	
TOTAL REVENUES	-1,097.72	-1,097.72	-1,151.43	0.00	53.71		

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ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2128 JERID RAY ETAL 1128
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21280207 570001						
	-2,531.03	SPECIAL ASSESSMENTS -2,531.03	-2,523.09	0.00	-7.94	99.7%
TOTAL SPECIAL ASSESSMENTS	-2,531.03	-2,531.03	-2,523.09	0.00	-7.94	99.7%
TOTAL UNDEFINED	-2,531.03	-2,531.03	-2,523.09	0.00	-7.94	99.7%
TOTAL JERID RAY ETAL 1128	-2,531.03	-2,531.03	-2,523.09	0.00	-7.94	99.7%
TOTAL REVENUES	-2,531.03	-2,531.03	-2,523.09	0.00	-7.94	

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ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21300207 570001 SPECIAL ASSESSMENTS	-1,770.20	-1,770.20	-1,741.75	0.00	-28.45	98.4%
TOTAL SPECIAL ASSESSMENTS	-1,770.20	-1,770.20	-1,741.75	0.00	-28.45	98.4%
TOTAL UNDEFINED	-1,770.20	-1,770.20	-1,741.75	0.00	-28.45	98.4%
TOTAL AMERICAN TWP TR 1130	-1,770.20	-1,770.20	-1,741.75	0.00	-28.45	98.4%
TOTAL REVENUES	-1,770.20	-1,770.20	-1,741.75	0.00	-28.45	

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ACCOUNTS FOR: 2131 FRICKE GROUP 1131

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21310207 570001					
	SPECIAL ASSESSMENTS				
-1,123.80	-1,123.80	-1,075.04	0.00	-48.76	95.7%
TOTAL SPECIAL ASSESSMENTS					
-1,123.80	-1,123.80	-1,075.04	0.00	-48.76	95.7%
TOTAL UNDEFINED					
-1,123.80	-1,123.80	-1,075.04	0.00	-48.76	95.7%
TOTAL FRICKE GROUP 1131					
-1,123.80	-1,123.80	-1,075.04	0.00	-48.76	95.7%
TOTAL REVENUES					
-1,123.80	-1,123.80	-1,075.04	0.00	-48.76	

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ACCOUNTS FOR: 2132 JACKSON TWP TR 1132
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21320207 570001	SPECIAL ASSESSMENTS						
	-15,264.19	-15,264.19	-15,229.38	0.00	-34.81	99.8%	
TOTAL SPECIAL ASSESSMENTS	-15,264.19	-15,264.19	-15,229.38	0.00	-34.81	99.8%	
TOTAL UNDEFINED	-15,264.19	-15,264.19	-15,229.38	0.00	-34.81	99.8%	
TOTAL JACKSON TWP TR 1132	-15,264.19	-15,264.19	-15,229.38	0.00	-34.81	99.8%	
TOTAL REVENUES	-15,264.19	-15,264.19	-15,229.38	0.00	-34.81		

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ACCOUNTS FOR: 2134 CLARENCE KESLER 1134
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2136 HAMAIDE 1036
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2138 SPENCERVILLE 1138

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

ACCOUNTS FOR: 2155 MARION H MILLER 1155	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21550207 570001	-416.94	-416.94	-400.05	0.00	-16.89	95.9%
TOTAL SPECIAL ASSESSMENTS	-416.94	-416.94	-400.05	0.00	-16.89	95.9%
TOTAL UNDEFINED	-416.94	-416.94	-400.05	0.00	-16.89	95.9%
TOTAL MARION H MILLER 1155	-416.94	-416.94	-400.05	0.00	-16.89	95.9%
TOTAL REVENUES	-416.94	-416.94	-400.05	0.00	-16.89	

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ACCOUNTS FOR: 2156 KENNETH BEAR 1156
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21560207 570001	SPECIAL ASSESSMENTS					
-12,666.50	-12,666.50	-11,509.74	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	-125.12	0.00	0.00	100.0%
TOTAL UNDEFINED					
-125.12	-125.12	-125.12	0.00	0.00	100.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159					
-125.12	-125.12	-125.12	0.00	0.00	100.0%
TOTAL REVENUES					
-125.12	-125.12	-125.12	0.00	0.00	

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ACCOUNTS FOR: 2160 JENNINGS CREEK 1160
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

21660207 570001	SPECIAL ASSESSMENTS						
	-1,017.15	-1,017.15	-1,020.96	0.00	3.81	100.4%	
TOTAL SPECIAL ASSESSMENTS	-1,017.15	-1,017.15	-1,020.96	0.00	3.81	100.4%	
TOTAL UNDEFINED	-1,017.15	-1,017.15	-1,020.96	0.00	3.81	100.4%	
TOTAL C DALE ROSS 1166	-1,017.15	-1,017.15	-1,020.96	0.00	3.81	100.4%	
TOTAL REVENUES	-1,017.15	-1,017.15	-1,020.96	0.00	3.81		

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ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21670207 570001		SPECIAL ASSESSMENTS					
	-417.76		-417.76	-417.77	0.00	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS	-417.76	-417.76	-417.77	0.00	0.01	100.0%	
TOTAL UNDEFINED	-417.76	-417.76	-417.77	0.00	0.01	100.0%	
TOTAL VILLAGE OF FT SHAWNEE 1167	-417.76	-417.76	-417.77	0.00	0.01	100.0%	
TOTAL REVENUES	-417.76	-417.76	-417.77	0.00	0.01		

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ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2170 KENNETH SANDY 1170
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21720207 570001	SPECIAL ASSESSMENTS					
-28,450.20	-28,450.20	-27,754.68	0.00	-695.52	97.6%	
TOTAL SPECIAL ASSESSMENTS						
-28,450.20	-28,450.20	-27,754.68	0.00	-695.52	97.6%	
TOTAL UNDEFINED						
-28,450.20	-28,450.20	-27,754.68	0.00	-695.52	97.6%	
TOTAL MARION & AMANDA TWP 1072						
-28,450.20	-28,450.20	-27,754.68	0.00	-695.52	97.6%	
TOTAL REVENUES						
-28,450.20	-28,450.20	-27,754.68	0.00	-695.52		

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ACCOUNTS FOR: 2173 FREED 1073

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

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ACCOUNTS FOR: 2175 RUDOLPH DITCH 1175
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21770207 570001		SPECIAL ASSESSMENTS						
	-367.62		-367.62	-367.57	0.00	-0.05	100.0%	
TOTAL SPECIAL ASSESSMENTS	-367.62		-367.62	-367.57	0.00	-0.05	100.0%	
TOTAL UNDEFINED	-367.62		-367.62	-367.57	0.00	-0.05	100.0%	
TOTAL FISCHER RUN GROUP DITCH 117	-367.62		-367.62	-367.57	0.00	-0.05	100.0%	
TOTAL REVENUES	-367.62		-367.62	-367.57	0.00	-0.05		

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ACCOUNTS FOR: 2178 LAUREL WOOD COVE 1178
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21780207 570001		SPECIAL ASSESSMENTS					
	-549.48		-549.48	-559.16	0.00	9.68	101.8%
TOTAL SPECIAL ASSESSMENTS	-549.48	-549.48	-559.16	0.00	9.68	101.8%	
TOTAL UNDEFINED	-549.48	-549.48	-559.16	0.00	9.68	101.8%	
TOTAL LAUREL WOOD COVE 1178	-549.48	-549.48	-559.16	0.00	9.68	101.8%	
TOTAL REVENUES	-549.48	-549.48	-559.16	0.00	9.68		

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ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21790207 570001	-3,794.65	-3,794.65	-3,787.86	0.00	-6.79	99.8%
		SPECIAL ASSESSMENTS				
		-3,794.65				
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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21800207 570001 SPECIAL ASSESSMENTS	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21820207 570001 SPECIAL ASSESSMENTS	-1,719.76	-1,719.76	-1,719.73	0.00	-0.03	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,719.76	-1,719.76	-1,719.73	0.00	-0.03	100.0%
TOTAL UNDEFINED	-1,719.76	-1,719.76	-1,719.73	0.00	-0.03	100.0%
TOTAL LEHMAN RD GROUP 1182	-1,719.76	-1,719.76	-1,719.73	0.00	-0.03	100.0%
TOTAL REVENUES	-1,719.76	-1,719.76	-1,719.73	0.00	-0.03	

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ACCOUNTS FOR: 2188 BELLINGER 1188
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21880207 570001 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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21980207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-4,632.99	0.00	4,632.99	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-4,632.99	0.00	4,632.99	100.0%
TOTAL UNDEFINED					
0.00	0.00	-4,632.99	0.00	4,632.99	100.0%
TOTAL DIANE K BAUGHMAN 1198					
0.00	0.00	-4,632.99	0.00	4,632.99	100.0%
TOTAL REVENUES					
0.00	0.00	-4,632.99	0.00	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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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: 2200 EDGEWOOD DITCH 1200	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	-241.71	-241.73	0.00	0.02	100.0%
TOTAL UNDEFINED					
-241.71	-241.71	-241.73	0.00	0.02	100.0%
TOTAL DAVID MCNETT 1212					
-241.71	-241.71	-241.73	0.00	0.02	100.0%
TOTAL REVENUES					
-241.71	-241.71	-241.73	0.00	0.02	

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ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22160207 570001					
	SPECIAL ASSESSMENTS				
-504.20	-504.20	-504.15	0.00	-0.05	100.0%
TOTAL SPECIAL ASSESSMENTS					
-504.20	-504.20	-504.15	0.00	-0.05	100.0%
TOTAL UNDEFINED					
-504.20	-504.20	-504.15	0.00	-0.05	100.0%
TOTAL UNIVERSITY HEIGHTS 1216					
-504.20	-504.20	-504.15	0.00	-0.05	100.0%
TOTAL REVENUES					
-504.20	-504.20	-504.15	0.00	-0.05	

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ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22170207 570001 SPECIAL ASSESSMENTS					
-22,368.67	-22,368.67	-22,324.42	0.00	-44.25	99.8%
TOTAL SPECIAL ASSESSMENTS					
-22,368.67	-22,368.67	-22,324.42	0.00	-44.25	99.8%
TOTAL UNDEFINED					
-22,368.67	-22,368.67	-22,324.42	0.00	-44.25	99.8%
TOTAL ALLEN CO AIRPORT 1217					
-22,368.67	-22,368.67	-22,324.42	0.00	-44.25	99.8%
TOTAL REVENUES					
-22,368.67	-22,368.67	-22,324.42	0.00	-44.25	

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ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22180207 570001					
	SPECIAL ASSESSMENTS				
-1,460.26	-1,460.26	-1,614.66	0.00	154.40	110.6%
TOTAL SPECIAL ASSESSMENTS					
-1,460.26	-1,460.26	-1,614.66	0.00	154.40	110.6%
TOTAL UNDEFINED					
-1,460.26	-1,460.26	-1,614.66	0.00	154.40	110.6%
TOTAL BATH TWP TR/BELMONT 1218					
-1,460.26	-1,460.26	-1,614.66	0.00	154.40	110.6%
TOTAL REVENUES					
-1,460.26	-1,460.26	-1,614.66	0.00	154.40	

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ACCOUNTS FOR: 2222 CRANBERRY CREEK PHASE III 1222
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2231 JAMES L DUTTON 1231

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22310207 570001					
	SPECIAL ASSESSMENTS				
0.00	0.00	-11.32	0.00	11.32	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-11.32	0.00	11.32	100.0%
TOTAL UNDEFINED					
0.00	0.00	-11.32	0.00	11.32	100.0%
TOTAL JAMES L DUTTON 1231					
0.00	0.00	-11.32	0.00	11.32	100.0%
TOTAL REVENUES					
0.00	0.00	-11.32	0.00	11.32	

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ACCOUNTS FOR: 2233 MOENING DITCH 1233
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2233 MOENING DITCH 1233	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22340207 570001 SPECIAL ASSESSMENTS	-557.01	-557.01	-741.90	0.00	184.89	133.2%
TOTAL SPECIAL ASSESSMENTS	-557.01	-557.01	-741.90	0.00	184.89	133.2%
TOTAL UNDEFINED	-557.01	-557.01	-741.90	0.00	184.89	133.2%
TOTAL SHAWNEE DEVELOPMENT LTD 123	-557.01	-557.01	-741.90	0.00	184.89	133.2%
TOTAL REVENUES	-557.01	-557.01	-741.90	0.00	184.89	

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ACCOUNTS FOR: 2235 1235 LAMMERS IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2236 1237 GIRL SCOUTS APPLESEED
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22360207 570001 SPECIAL ASSESSMENTS	-156.22	-156.22	-156.22	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-156.22	-156.22	-156.22	0.00	0.00	100.0%
TOTAL UNDEFINED	-156.22	-156.22	-156.22	0.00	0.00	100.0%
TOTAL 1237 GIRL SCOUTS APPLESEED	-156.22	-156.22	-156.22	0.00	0.00	100.0%
TOTAL REVENUES	-156.22	-156.22	-156.22	0.00	0.00	

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ACCOUNTS FOR: 2237 ROBERT O HAYES 1037

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22370207 570001	SPECIAL ASSESSMENTS				
-6,697.87	-6,697.87	-6,665.13	0.00	-32.74	99.5%
TOTAL SPECIAL ASSESSMENTS					
-6,697.87	-6,697.87	-6,665.13	0.00	-32.74	99.5%
TOTAL UNDEFINED					
-6,697.87	-6,697.87	-6,665.13	0.00	-32.74	99.5%
TOTAL ROBERT O HAYES 1037					
-6,697.87	-6,697.87	-6,665.13	0.00	-32.74	99.5%
TOTAL REVENUES					
-6,697.87	-6,697.87	-6,665.13	0.00	-32.74	

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ACCOUNTS FOR: 2238 T&H REALTY 1038
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2239 LARUE 1039

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22390207 570001					
	SPECIAL ASSESSMENTS				
-5,911.10	-5,911.10	-5,780.10	0.00	-131.00	97.8%
TOTAL SPECIAL ASSESSMENTS					
-5,911.10	-5,911.10	-5,780.10	0.00	-131.00	97.8%
TOTAL UNDEFINED					
-5,911.10	-5,911.10	-5,780.10	0.00	-131.00	97.8%
TOTAL LARUE 1039					
-5,911.10	-5,911.10	-5,780.10	0.00	-131.00	97.8%
TOTAL REVENUES					
-5,911.10	-5,911.10	-5,780.10	0.00	-131.00	

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ACCOUNTS FOR: 2240 CAMDEN RIDGE DITCH 1240
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22410207 570001					
	SPECIAL ASSESSMENTS				
-521.47	-521.47	-521.47	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-521.47	-521.47	-521.47	0.00	0.00	100.0%
TOTAL UNDEFINED					
-521.47	-521.47	-521.47	0.00	0.00	100.0%
TOTAL BURKHOLDER GROUP 1041					
-521.47	-521.47	-521.47	0.00	0.00	100.0%
TOTAL REVENUES					
-521.47	-521.47	-521.47	0.00	0.00	

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ACCOUNTS FOR: 2242 THOMAS GROUP 1042

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

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ACCOUNTS FOR: 2243 COLUCCI 1243
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22520207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-44.94	0.00	44.94	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-44.94	0.00	44.94	100.0%
TOTAL UNDEFINED	0.00	0.00	-44.94	0.00	44.94	100.0%
TOTAL BERRYMAN 1252	0.00	0.00	-44.94	0.00	44.94	100.0%
TOTAL REVENUES	0.00	0.00	-44.94	0.00	44.94	

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ACCOUNTS FOR: 2253 STEINKE 1253
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2259 BIRKEMEIER 1059
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2260 LITTLE OTTAWA RIVER 1260		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
22600207	570001		SPECIAL ASSESSMENTS				
		-20,551.72	-20,551.72	-8,720.20	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

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

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							
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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-280.40	-358.04	0.00	77.64	127.7%	
TOTAL UNDEFINED	-280.40	-280.40	-358.04	0.00	77.64	127.7%	
TOTAL PLIKERD-CLOSED 1080	-280.40	-280.40	-358.04	0.00	77.64	127.7%	
TOTAL REVENUES	-280.40	-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

ACCOUNTS FOR: 2281 WELTY IMPROV 1281	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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

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	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
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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

ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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

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

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ACCOUNTS FOR: 2299 LEHMAN GROUP 1099
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22990207 570001		SPECIAL ASSESSMENTS					
	-610.58		-610.58	-611.58	0.00	1.00	100.2%
TOTAL SPECIAL ASSESSMENTS	-610.58	-610.58	-611.58	0.00	1.00	100.2%	
TOTAL UNDEFINED	-610.58	-610.58	-611.58	0.00	1.00	100.2%	
TOTAL LEHMAN GROUP 1099	-610.58	-610.58	-611.58	0.00	1.00	100.2%	
TOTAL REVENUES	-610.58	-610.58	-611.58	0.00	1.00		

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ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

23090207 570001	SPECIAL ASSESSMENTS						
	-1,499.50	-1,499.50	-1,499.53	0.00	0.03	100.0%	
TOTAL SPECIAL ASSESSMENTS	-1,499.50	-1,499.50	-1,499.53	0.00	0.03	100.0%	
TOTAL UNDEFINED	-1,499.50	-1,499.50	-1,499.53	0.00	0.03	100.0%	
TOTAL WAPAK ROAD 1309	-1,499.50	-1,499.50	-1,499.53	0.00	0.03	100.0%	
TOTAL REVENUES	-1,499.50	-1,499.50	-1,499.53	0.00	0.03		

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ACCOUNTS FOR: 2312 KOTTENBROCK
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2315 ETZKORN DM 1315
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2316 CODY NICHOLS 1316

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23160207 570001	SPECIAL ASSESSMENTS				
-5,713.23	-5,713.23	-5,741.44	0.00	28.21	100.5%
TOTAL SPECIAL ASSESSMENTS					
-5,713.23	-5,713.23	-5,741.44	0.00	28.21	100.5%
TOTAL UNDEFINED					
-5,713.23	-5,713.23	-5,741.44	0.00	28.21	100.5%
TOTAL CODY NICHOLS 1316					
-5,713.23	-5,713.23	-5,741.44	0.00	28.21	100.5%
TOTAL REVENUES					
-5,713.23	-5,713.23	-5,741.44	0.00	28.21	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318

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

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ACCOUNTS FOR: 2319 UMBAUGH IMPROVEMENT #1319

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

23220207 570001	SPECIAL ASSESSMENTS						
	-11,402.18	-11,402.18	-11,490.34	0.00	88.16	100.8%	
TOTAL SPECIAL ASSESSMENTS	-11,402.18	-11,402.18	-11,490.34	0.00	88.16	100.8%	
TOTAL UNDEFINED	-11,402.18	-11,402.18	-11,490.34	0.00	88.16	100.8%	
TOTAL INDAIN/WILDBROOK ESTATES 13	-11,402.18	-11,402.18	-11,490.34	0.00	88.16	100.8%	
TOTAL REVENUES	-11,402.18	-11,402.18	-11,490.34	0.00	88.16		

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ACCOUNTS FOR: 2323 RENNER IMPROV 1323
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2324 EDGEComb IMPROV 1324

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23240207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-10.89	0.00	10.89	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-10.89	0.00	10.89	100.0%
TOTAL UNDEFINED					
0.00	0.00	-10.89	0.00	10.89	100.0%
TOTAL EDGEComb IMPROV 1324					
0.00	0.00	-10.89	0.00	10.89	100.0%
TOTAL REVENUES					
0.00	0.00	-10.89	0.00	10.89	

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ACCOUNTS FOR: 2326 QUARRY #1326
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23260207 570001		SPECIAL ASSESSMENTS					
	-653.33		-653.33	-654.78	0.00	1.45	100.2%
TOTAL SPECIAL ASSESSMENTS	-653.33	-653.33	-654.78	0.00		1.45	100.2%
TOTAL UNDEFINED	-653.33	-653.33	-654.78	0.00		1.45	100.2%
TOTAL QUARRY #1326	-653.33	-653.33	-654.78	0.00		1.45	100.2%
TOTAL REVENUES	-653.33	-653.33	-654.78	0.00		1.45	

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ACCOUNTS FOR: 2328 AMSTUTZ GROUP #1328

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23280207 570001	SPECIAL ASSESSMENTS				
-3,035.36	-3,035.36	-3,047.24	0.00	11.88	100.4%
TOTAL SPECIAL ASSESSMENTS					
-3,035.36	-3,035.36	-3,047.24	0.00	11.88	100.4%
TOTAL UNDEFINED					
-3,035.36	-3,035.36	-3,047.24	0.00	11.88	100.4%
TOTAL AMSTUTZ GROUP #1328					
-3,035.36	-3,035.36	-3,047.24	0.00	11.88	100.4%
TOTAL REVENUES					
-3,035.36	-3,035.36	-3,047.24	0.00	11.88	

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ACCOUNTS FOR: 2329 ARTHUR DITCH #1329
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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					
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	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: 2339 OTTAWA RIVER ENHANCEMENT 1239	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 -260,205.58 -23,994.21 37,705.58 116.9%

2023/11/000077	11/01/2023	CRP	-1,232.25	REF 005	REAL ESTATE
2023/11/000117	11/02/2023	CRP	-2,572.73	REF 005	REAL ESTATE
2023/11/000220	11/03/2023	CRP	-554.03	REF 005	REAL ESTATE
2023/11/000314	11/06/2023	CRP	-1,068.53	REF 005	REAL ESTATE
2023/11/000428	11/07/2023	CRP	-177.68	REF 005	REAL ESTATE
2023/11/000525	11/08/2023	CRP	-415.05	REF 005	REAL ESTATE
2023/11/000581	11/09/2023	CRP	-221.85	REF 005	REAL ESTATE
2023/11/000763	11/14/2023	CRP	-3,739.43	REF 005	REAL ESTATE
2023/11/000765	11/14/2023	CRP	-1,420.28	REF 005	REAL ESTATE
2023/11/000938	11/15/2023	CRP	-492.38	REF 005	REAL ESTATE
2023/11/000988	11/16/2023	CRP	-1,657.43	REF 005	REAL ESTATE
2023/11/001125	11/17/2023	CRP	-474.15	REF 005	REAL ESTATE
2023/11/001195	11/20/2023	CRP	-1,262.63	REF 005	REAL ESTATE
2023/11/001329	11/21/2023	CRP	-872.63	REF 005	REAL ESTATE
2023/11/001435	11/22/2023	CRP	-2,397.08	REF 005	REAL ESTATE
2023/11/001488	11/27/2023	CRP	-1,002.45	REF 005	REAL ESTATE
2023/11/001630	11/28/2023	CRP	-445.50	REF 005	REAL ESTATE
2023/11/001782	11/29/2023	CRP	-1,862.93	REF 005	REAL ESTATE
2023/11/001853	11/30/2023	CRP	-2,125.20	REF 005	REAL ESTATE

24010204 540105 .75 ECONOMIC DEVELOPMENT FUN
-1,400.00 -1,400.00 -1,538.45 -161.71 138.45 109.9%

2023/11/000221	11/03/2023	CRP	-11.25	REF 005	MOBILE HOME CONVEYANCE FEES
2023/11/000318	11/06/2023	CRP	-4.88	REF 005	MOBILE HOME CONVEYANCE FEES
2023/11/000430	11/07/2023	CRP	-27.00	REF 005	MOBILE HOME CONVEYANCE FEES
2023/11/000526	11/08/2023	CRP	-10.95	REF 005	MOBILE HOME CONVEYANCE FEES
2023/11/000582	11/09/2023	CRP	-4.50	REF 005	MOBILE HOME CONVEYANCE FEES
2023/11/000766	11/14/2023	CRP	-55.88	REF 005	MOBILE HOME CONVEYANCE FEES
2023/11/000939	11/15/2023	CRP	-13.50	REF 005	MOBILE HOME CONVEYANCE FEES
2023/11/001126	11/17/2023	CRP	-0.75	REF 005	MOBILE HOME CONVEYANCE FEES
2023/11/001196	11/20/2023	CRP	-6.75	REF 005	MOBILE HOME CONVEYANCE FEES
2023/11/001330	11/21/2023	CRP	-1.50	REF 005	MOBILE HOME CONVEYANCE FEES
2023/11/001436	11/22/2023	CRP	-3.75	REF 005	MOBILE HOME CONVEYANCE FEES
2023/11/001490	11/27/2023	CRP	-12.75	REF 005	MOBILE HOME CONVEYANCE FEES
2023/11/001779	11/29/2023	CRP	-7.50	REF 005	MOBILE HOME CONVEYANCE FEES
2023/11/001854	11/30/2023	CRP	-0.75	REF 005	MOBILE HOME CONVEYANCE FEES
2023/11/001869	11/27/2023	CRP	-25.25	REF 005	MOBILE HOME CONVEYANCE FEES
2023/11/001869	11/27/2023	CRP	25.25	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	-261,744.03	-24,155.92	37,844.03	116.9%	
TOTAL UNDEFINED						
-223,900.00	-223,900.00	-261,744.03	-24,155.92	37,844.03	116.9%	
TOTAL AUDITOR \$2 CONVEYANCE FEE						
-223,900.00	-223,900.00	-261,744.03	-24,155.92	37,844.03	116.9%	
TOTAL REVENUES						
-223,900.00	-223,900.00	-261,744.03	-24,155.92	37,844.03		

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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	-640,732.60	-58,135.68	-59,267.40	91.5%	
2023/11/000215	11/03/2023	CRP	-48.00	REF 070			
2023/11/000215	11/03/2023	CRP	-58,084.68	REF 070			
2023/11/001629	11/28/2023	CRP	-3.00	REF 070			
					CLERK TITLE FEES		
					CLERK TITLE ADMIN - CFS		
					CLERK TITLE FEES		
TOTAL CHARGES FOR SERVICES	-700,000.00	-700,000.00	-640,732.60	-58,135.68	-59,267.40	91.5%	
TOTAL UNDEFINED	-700,000.00	-700,000.00	-640,732.60	-58,135.68	-59,267.40	91.5%	
TOTAL CLERK TITLE ADMINISTRATION	-700,000.00	-700,000.00	-640,732.60	-58,135.68	-59,267.40	91.5%	
TOTAL REVENUES	-700,000.00	-700,000.00	-640,732.60	-58,135.68	-59,267.40		

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ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24040204 540203 RECORDER-EQUIPMENT FD	-72,000.00	-72,000.00	-40,820.00	-3,736.00	-31,180.00	56.7%
2023/11/000079 11/01/2023 CRP			-156.00	REF 140		EF
2023/11/000118 11/02/2023 CRP			-176.00	REF 140		EF
2023/11/000222 11/03/2023 CRP			-196.00	REF 140		EF
2023/11/000316 11/06/2023 CRP			-156.00	REF 140		EF
2023/11/000424 11/07/2023 CRP			-152.00	REF 140		EF
2023/11/000523 11/08/2023 CRP			-188.00	REF 140		EF
2023/11/000579 11/09/2023 CRP			-76.00	REF 140		EF
2023/11/000677 11/13/2023 CRP			-212.00	REF 140		EF
2023/11/000760 11/14/2023 CRP			-284.00	REF 140		EF
2023/11/000936 11/15/2023 CRP			-160.00	REF 140		EF
2023/11/000984 11/16/2023 CRP			-148.00	REF 140		EF
2023/11/001123 11/17/2023 CRP			-196.00	REF 140		EF
2023/11/001193 11/20/2023 CRP			-424.00	REF 140		EF
2023/11/001331 11/21/2023 CRP			-152.00	REF 140		EF
2023/11/001437 11/22/2023 CRP			-224.00	REF 140		EF
2023/11/001484 11/27/2023 CRP			-148.00	REF 140		EF
2023/11/001639 11/28/2023 CRP			-288.00	REF 140		EF
2023/11/001776 11/29/2023 CRP			-208.00	REF 140		EF
2023/11/001850 11/30/2023 CRP			-192.00	REF 140		EF
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-40,820.00	-3,736.00	-31,180.00	56.7%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-40,820.00	-3,736.00	-31,180.00	56.7%
TOTAL RECORDER - EQUIPMENT	-72,000.00	-72,000.00	-40,820.00	-3,736.00	-31,180.00	56.7%
TOTAL REVENUES	-72,000.00	-72,000.00	-40,820.00	-3,736.00	-31,180.00	

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ACCOUNTS FOR: 2405 MOUNTED POSSE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

09 GIFTS & DONATIONS

24050209 590002	DONATIONS - UNRESTRICTED						
	0.00	0.00	-4,500.00	0.00	4,500.00	100.0%	
TOTAL GIFTS & DONATIONS	0.00	0.00	-4,500.00	0.00	4,500.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-4,500.00	0.00	4,500.00	100.0%	
TOTAL MOUNTED POSSE	0.00	0.00	-4,500.00	0.00	4,500.00	100.0%	
TOTAL REVENUES	0.00	0.00	-4,500.00	0.00	4,500.00		

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ACCOUNTS FOR: 2406 ABATEMENT FEES/RC 5709.69

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-21,809.40	-2,293.26	17,809.40	545.2%		
2023/11/000416	11/07/2023 CRP	-2,293.26 REF 010				REVOLVING LOAN FUND - INTEREST	
TOTAL INTEREST							
-4,000.00	-4,000.00	-21,809.40	-2,293.26	17,809.40	545.2%		
11 OTHER REVENUE							
24100211 581301	LOAN REPAYMENTS						
-44,479.14	-44,479.14	-43,504.09	-6,437.89	-975.05	97.8%		
2023/11/000078	11/01/2023 CRP	-2,731.27 REF 001				RLF LOAN REPYMT-OCT	
2023/11/001778	11/29/2023 CRP	-2,731.27 REF 001				RLF LOAN PYMT	
2023/11/001778	11/29/2023 CRP	-975.35 REF 001				RLF LOAN PYMT	
TOTAL OTHER REVENUE							
-44,479.14	-44,479.14	-43,504.09	-6,437.89	-975.05	97.8%		
TOTAL UNDEFINED							
-48,479.14	-48,479.14	-65,313.49	-8,731.15	16,834.35	134.7%		
TOTAL REVOLVING LOAN FUND							
-48,479.14	-48,479.14	-65,313.49	-8,731.15	16,834.35	134.7%		
TOTAL REVENUES							
-48,479.14	-48,479.14	-65,313.49	-8,731.15	16,834.35			

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ACCOUNTS FOR: 2413 OTHER COMM DELV & MORTGAGES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

24130211 581310	MORTGAGE PRINCIPAL						
0.00	-11,000.00		-21,906.00		-7,810.00	10,906.00	199.1%
2023/11/001624	11/27/2023 CRP		-7,810.00 REF 840				
						OTR COM DELV&MORT - OTHER REV	
TOTAL OTHER REVENUE							
0.00	-11,000.00		-21,906.00		-7,810.00	10,906.00	199.1%
TOTAL UNDEFINED							
0.00	-11,000.00		-21,906.00		-7,810.00	10,906.00	199.1%
TOTAL OTHER COMM DELV & MORTGAGES							
0.00	-11,000.00		-21,906.00		-7,810.00	10,906.00	199.1%
TOTAL REVENUES							
0.00	-11,000.00		-21,906.00		-7,810.00	10,906.00	

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ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

24140308 580380	0.00	BC-07 CDBG	-73,347.00	-73,347.00	0.00	0.00	100.0%
24140308 580411 PY21	0.00	CHIP	-41,405.00	-41,405.00	0.00	0.00	100.0%
24140308 580411 PY22	0.00	CHIP	-1,100,000.00	-235,005.00	-71,312.00	-864,995.00	21.4%
2023/11/000324	11/06/2023	CRP	-8,727.00	REF 840		INTERGOVERNMENTAL REVENUE	
2023/11/000944	11/15/2023	CRP	-11,200.00	REF 840		OCDSC211AB10006	
2023/11/001343	11/21/2023	CRP	-8,175.00	REF 840		INTERGOVERNMENTAL REVENUE	
2023/11/001622	11/27/2023	CRP	-34,000.00	REF 840		INTERGOVERNMENTAL REVENUE	
2023/11/001622	11/27/2023	CRP	-8,125.00	REF 840		INTERGOVERNMENTAL REVENUE	
2023/11/001622	11/27/2023	CRP	-1,085.00	REF 840		INTERGOVERNMENTAL REVENUE	
24140308 580414	0.00	INTERGOVT REVENUE	-47,671.00	-47,671.00	0.00	0.00	100.0%
24140308 580414 BF20	-220,000.00	INTERGOVT REVENUE	-220,000.00	-42,769.00	0.00	-177,231.00	19.4%
TOTAL INTERGOVERNMENTAL	-220,000.00		-1,482,423.00	-440,197.00	-71,312.00	-1,042,226.00	29.7%
TOTAL UNDEFINED	-220,000.00		-1,482,423.00	-440,197.00	-71,312.00	-1,042,226.00	29.7%
TOTAL COMMUNITY DEVELOPMENT	-220,000.00		-1,482,423.00	-440,197.00	-71,312.00	-1,042,226.00	29.7%
TOTAL REVENUES	-220,000.00		-1,482,423.00	-440,197.00	-71,312.00	-1,042,226.00	

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ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
26000108 580295	ODNR 0.00	-1,343,425.00	-695,648.77	-1,579.47	-647,776.23 51.8%
2023/11/000312	11/06/2023 CRP	-1,579.47	REF 230		BAUGHMAN REIMB EMHT BASIN
26000208 580205	LOCAL PORTION OF PROJECT 0.00	-912,585.00	0.00	0.00	-912,585.00 .0%
26000308 580335	GLRI GRANT 0.00	-1,308,724.00	-1,308,724.00	0.00	0.00 100.0%
TOTAL INTERGOVERNMENTAL					
0.00	-3,564,734.00	-2,004,372.77	-1,579.47	-1,560,361.23	56.2%
TOTAL UNDEFINED					
0.00	-3,564,734.00	-2,004,372.77	-1,579.47	-1,560,361.23	56.2%
TOTAL ODNR GRANT-BAUGHMAN D#1198					
0.00	-3,564,734.00	-2,004,372.77	-1,579.47	-1,560,361.23	56.2%
TOTAL REVENUES					
0.00	-3,564,734.00	-2,004,372.77	-1,579.47	-1,560,361.23	

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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	0.00	-1,500.00	83.3%	
TOTAL INTERGOVERNMENTAL	-9,000.00	-9,000.00	-7,500.00	0.00	-1,500.00	83.3%	
TOTAL UNDEFINED	-9,000.00	-9,000.00	-7,500.00	0.00	-1,500.00	83.3%	
TOTAL MENTAL HEALTH COURT-CP	-9,000.00	-9,000.00	-7,500.00	0.00	-1,500.00	83.3%	
TOTAL REVENUES	-9,000.00	-9,000.00	-7,500.00	0.00	-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
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000 UNDEFINED

04 CHARGES FOR SERVICES

27010204 542005	\$25 FILING FEE - CRIMINAL					
	-20,000.00	-20,000.00	-22,345.06	-1,631.18	2,345.06	111.7%
2023/11/000215	11/03/2023 CRP		-1,631.18 REF 070			CRIMINAL GENL SPL PROJECT
27010204 542006	\$25 FILING FEE - CIVIL					
	-45,000.00	-45,000.00	-50,825.00	-4,600.00	5,825.00	112.9%
2023/11/000215	11/03/2023 CRP		-4,600.00 REF 070			CIVIL GENL SPL PROJECT
TOTAL CHARGES FOR SERVICES	-65,000.00	-65,000.00	-73,170.06	-6,231.18	8,170.06	112.6%
TOTAL UNDEFINED	-65,000.00	-65,000.00	-73,170.06	-6,231.18	8,170.06	112.6%
TOTAL \$25.00 FILING FEE	-65,000.00	-65,000.00	-73,170.06	-6,231.18	8,170.06	112.6%
TOTAL REVENUES	-65,000.00	-65,000.00	-73,170.06	-6,231.18	8,170.06	

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ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27020204 542007		SANCTIONS IMPOSED					
	-60,000.00		-60,000.00	-104,697.96	-290.06	44,697.96	174.5%
2023/11/000215	11/03/2023	CRP		-290.06	REF 070	SANCTIONS IMPOSED	
TOTAL CHARGES FOR SERVICES	-60,000.00		-60,000.00	-104,697.96	-290.06	44,697.96	174.5%
TOTAL UNDEFINED	-60,000.00		-60,000.00	-104,697.96	-290.06	44,697.96	174.5%
TOTAL DRUG COURT ALLEN CO TRMT CO	-60,000.00		-60,000.00	-104,697.96	-290.06	44,697.96	174.5%
TOTAL REVENUES	-60,000.00		-60,000.00	-104,697.96	-290.06	44,697.96	

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ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27030204 542001	\$25 FILING FEE						
	-17,000.00	-17,000.00	-4,630.92	-435.69		-12,369.08	27.2%
2023/11/000425	11/07/2023 CRP		-435.69 REF 005				
						DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-4,630.92	-435.69		-12,369.08	27.2%
TOTAL UNDEFINED	-17,000.00	-17,000.00	-4,630.92	-435.69		-12,369.08	27.2%
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-4,630.92	-435.69		-12,369.08	27.2%
TOTAL REVENUES	-17,000.00	-17,000.00	-4,630.92	-435.69		-12,369.08	

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ACCOUNTS FOR: 2704 COMMON PLEAS COURT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27040204 542000	LEGAL RESEARCH						
	-6,000.00	-6,000.00	-4,803.61	-500.61	-1,196.39	80.1%	
2023/11/000215	11/03/2023 CRP		-500.61 REF 070				COMPUTERIZED RESEARCH FEE
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-4,803.61	-500.61	-1,196.39	80.1%	
TOTAL UNDEFINED	-6,000.00	-6,000.00	-4,803.61	-500.61	-1,196.39	80.1%	
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-4,803.61	-500.61	-1,196.39	80.1%	
TOTAL REVENUES	-6,000.00	-6,000.00	-4,803.61	-500.61	-1,196.39		

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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	-44,726.00	-3,431.70		44,726.00	100.0%
2023/11/000215	11/03/2023 CRP		-3,431.70 REF 070				
							DOMESTIC GENL SPL PROJECT
TOTAL CHARGES FOR SERVICES	0.00	0.00	-44,726.00	-3,431.70		44,726.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-44,726.00	-3,431.70		44,726.00	100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-44,726.00	-3,431.70		44,726.00	100.0%
TOTAL REVENUES	0.00	0.00	-44,726.00	-3,431.70		44,726.00	

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ACCOUNTS FOR: 2706 DOMESTIC REL. COURT COMPUTER.

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27060204 542000	LEGAL RESEARCH	0.00	-2,699.20	-224.20	2,699.20 100.0%
2023/11/000215	11/03/2023 CRP	-224.20	REF 070	DR COMPUTER RESEARCH	
TOTAL CHARGES FOR SERVICES	0.00	0.00	-2,699.20	-224.20	2,699.20 100.0%
TOTAL UNDEFINED	0.00	0.00	-2,699.20	-224.20	2,699.20 100.0%
TOTAL DOMESTIC REL. COURT COMPUTE	0.00	0.00	-2,699.20	-224.20	2,699.20 100.0%
TOTAL REVENUES	0.00	0.00	-2,699.20	-224.20	2,699.20

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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	-28,734.00	-2,734.00	-266.00	99.1%		
2023/11/000981	11/16/2023 CRP	-2,734.00 REF 065				1 @ \$14.00/ 17 @ \$25.00/ 1 @ \$	
TOTAL CHARGES FOR SERVICES							
-29,000.00	-29,000.00	-28,734.00	-2,734.00	-266.00	99.1%		
TOTAL UNDEFINED							
-29,000.00	-29,000.00	-28,734.00	-2,734.00	-266.00	99.1%		
TOTAL SPECIAL PROJECTS - PROBATE							
-29,000.00	-29,000.00	-28,734.00	-2,734.00	-266.00	99.1%		
TOTAL REVENUES							
-29,000.00	-29,000.00	-28,734.00	-2,734.00	-266.00			

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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	-597.38	-56.31		-1,602.62	27.2%	
2023/11/000425	11/07/2023 CRP		-56.31 REF 005					DISPOSITION OF FINES
27080204 542002	COMPUTATION RESEARCH							
	-7,500.00	-7,500.00	-1,991.46	-187.73		-5,508.54	26.6%	
2023/11/000425	11/07/2023 CRP		-187.73 REF 005					DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-9,700.00	-9,700.00	-2,588.84	-244.04		-7,111.16	26.7%	
TOTAL UNDEFINED	-9,700.00	-9,700.00	-2,588.84	-244.04		-7,111.16	26.7%	
TOTAL JUVENILE COURT	-9,700.00	-9,700.00	-2,588.84	-244.04		-7,111.16	26.7%	
TOTAL REVENUES	-9,700.00	-9,700.00	-2,588.84	-244.04		-7,111.16		

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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	-3,561.00	-336.00	-8,439.00	29.7%	
2023/11/000981	11/16/2023 CRP		-336.00 REF 065		112 @ \$3.00 COURT COMPUTER FUN		
27090204 542002	CLERK COMPUTER						
	-15,000.00	-15,000.00	-11,430.00	-1,070.00	-3,570.00	76.2%	
2023/11/000981	11/16/2023 CRP		-1,070.00 REF 065		10 @ \$5.00/ 102 @ \$10.00 CLERK		
TOTAL CHARGES FOR SERVICES	-27,000.00	-27,000.00	-14,991.00	-1,406.00	-12,009.00	55.5%	
TOTAL UNDEFINED	-27,000.00	-27,000.00	-14,991.00	-1,406.00	-12,009.00	55.5%	
TOTAL PROBATE COURT	-27,000.00	-27,000.00	-14,991.00	-1,406.00	-12,009.00	55.5%	
TOTAL REVENUES	-27,000.00	-27,000.00	-14,991.00	-1,406.00	-12,009.00		

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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	-63,456.96	-5,473.55		-8,543.04	88.1%
2023/11/000215	11/03/2023 CRP		-5,473.55 REF 070				
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-63,456.96	-5,473.55		-8,543.04	88.1%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-63,456.96	-5,473.55		-8,543.04	88.1%
TOTAL CLERK OF COURTS	-72,000.00	-72,000.00	-63,456.96	-5,473.55		-8,543.04	88.1%
	TOTAL REVENUES						
	-72,000.00	-72,000.00	-63,456.96	-5,473.55		-8,543.04	

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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	-157,000.00	-2,500.00	-6,708.00	95.9%	
2023/11/000115	11/02/2023 CRP	-2,500.00	REF 060	CONTRIBUTION TO GSB 2023		
2023/11/001859	11/01/2023 CRP	-2,500.00	REF 060	CONTRIBUTION TO GSB 2023		
2023/11/001859	11/01/2023 CRP	2,500.00	REF 060	30356 10/20/2023		
TOTAL CHARGES FOR SERVICES						
-163,708.00	-163,708.00	-157,000.00	-2,500.00	-6,708.00	95.9%	

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	-158,938.95	-2,500.00	-4,769.05	97.1%	
TOTAL PROB CT-GUARDIANSHIP SERVIC						
-163,708.00	-163,708.00	-158,938.95	-2,500.00	-4,769.05	97.1%	
TOTAL REVENUES						
-163,708.00	-163,708.00	-158,938.95	-2,500.00	-4,769.05		

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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	-11,778.05	-2,190.00		-3,221.95	78.5%
2023/11/000981	11/16/2023 CRP	-2,190.00	REF 065		9 @ \$20.00/ 67 @ \$30.00	INDIGE	
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-11,778.05	-2,190.00		-3,221.95	78.5%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-11,778.05	-2,190.00		-3,221.95	78.5%
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-11,778.05	-2,190.00		-3,221.95	78.5%
TOTAL REVENUES	-15,000.00	-15,000.00	-11,778.05	-2,190.00		-3,221.95	

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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	-24,857.00	-12,500.00		12,357.00	198.9%
2023/11/000122	11/02/2023	CRP	-12,500.00	REF 055		RE ENTRY HALF	
TOTAL INTERGOVERNMENTAL							
-12,500.00		-12,500.00	-24,857.00	-12,500.00		12,357.00	198.9%
TOTAL UNDEFINED							
-12,500.00		-12,500.00	-24,857.00	-12,500.00		12,357.00	198.9%
TOTAL RE-ENTRY ATP - COMMON PLEAS							
-12,500.00		-12,500.00	-24,857.00	-12,500.00		12,357.00	198.9%
TOTAL REVENUES							
-12,500.00		-12,500.00	-24,857.00	-12,500.00		12,357.00	

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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	-8,895.00	-795.00	895.00 111.2%
2023/11/000981	11/16/2023		CRP	-795.00	REF 065	53 @ \$15.00	MEDIATION FUND FOR
TOTAL CHARGES FOR SERVICES		-8,000.00		-8,000.00	-8,895.00	-795.00	895.00 111.2%
TOTAL UNDEFINED		-8,000.00		-8,000.00	-8,895.00	-795.00	895.00 111.2%
TOTAL PC - DISPUTE RESOLUTION		-8,000.00		-8,000.00	-8,895.00	-795.00	895.00 111.2%
TOTAL REVENUES		-8,000.00		-8,000.00	-8,895.00	-795.00	895.00

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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	-18,813.23	-1,729.35		-21,186.77	47.0%
2023/11/000215	11/03/2023 CRP		-1,729.35 REF 070				COUNTY PROBATION FEES
28010204 541101	DRUG TESTING FEES						
	-40,000.00	-40,000.00	-18,303.21	-2,492.44		-21,696.79	45.8%
2023/11/000215	11/03/2023 CRP		-2,492.44 REF 070				DRUG TESTING
TOTAL CHARGES FOR SERVICES	-80,000.00	-80,000.00	-37,116.44	-4,221.79		-42,883.56	46.4%
TOTAL UNDEFINED	-80,000.00	-80,000.00	-37,116.44	-4,221.79		-42,883.56	46.4%
TOTAL DRUG TESTING & PROBATION FE	-80,000.00	-80,000.00	-37,116.44	-4,221.79		-42,883.56	46.4%
TOTAL REVENUES	-80,000.00	-80,000.00	-37,116.44	-4,221.79		-42,883.56	

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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							
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	GRANT - STATE	0.00	0.00	-81,920.00	-81,920.00	81,920.00	100.0%
2023/11/000326	11/06/2023 CRP		-81,920.00	REF 081		TCAP Q2	
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	-327,681.00	-81,920.00	-159,409.00	67.3%
TOTAL UNDEFINED		-323,250.00	-487,090.00	-327,681.00	-81,920.00	-159,409.00	67.3%
TOTAL TARGETED COMM ALT TO PRISON		-323,250.00	-487,090.00	-327,681.00	-81,920.00	-159,409.00	67.3%
TOTAL REVENUES		-323,250.00	-487,090.00	-327,681.00	-81,920.00	-159,409.00	

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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	-9,556.72	0.00	7,556.72	477.8%	
TOTAL INTERGOVERNMENTAL	-2,000.00	-2,000.00	-9,556.72	0.00	7,556.72	477.8%	
TOTAL UNDEFINED	-2,000.00	-2,000.00	-9,556.72	0.00	7,556.72	477.8%	
TOTAL SHERIFF'S DRUG	-2,000.00	-2,000.00	-9,556.72	0.00	7,556.72	477.8%	
TOTAL REVENUES	-2,000.00	-2,000.00	-9,556.72	0.00	7,556.72		

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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	-9,808.44	-54.35		9,808.44	100.0%
2023/11/000229	11/03/2023	CRP	-40.00	REF 015			
2023/11/000522	11/08/2023	CRP	-5.00	REF 015			
2023/11/001434	11/22/2023	CRP	-9.35	REF 015			
						CR2013 0215 JESSE ONEILL	
						MARVIN SANDERS CR20030172	
						PREPAID PSTG-RECORDS REQ	
TOTAL INTERGOVERNMENTAL	0.00	0.00	-9,808.44	-54.35		9,808.44	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,808.44	-54.35		9,808.44	100.0%
TOTAL PROSECTOR	0.00	0.00	-9,808.44	-54.35		9,808.44	100.0%
TOTAL REVENUES	0.00	0.00	-9,808.44	-54.35		9,808.44	

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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	-28,028.00	-150.00		8,028.00	140.1%
2023/11/000435	11/07/2023 CRP		-150.00 REF 130		DARE - DONTATIONS		
TOTAL GIFTS & DONATIONS	-20,000.00	-20,000.00	-28,028.00	-150.00		8,028.00	140.1%
TOTAL UNDEFINED	-20,000.00	-20,000.00	-28,028.00	-150.00		8,028.00	140.1%
TOTAL DARE	-20,000.00	-20,000.00	-28,028.00	-150.00		8,028.00	140.1%
	TOTAL REVENUES	-20,000.00	-28,028.00	-150.00		8,028.00	

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ACCOUNTS FOR: 2828 NARCOTICS TASK FORCE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28280108 580300	GRANT REVENUE					
	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%
TOTAL INTERGOVERNMENTAL	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%
TOTAL UNDEFINED	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%
TOTAL NARCOTICS TASK FORCE	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%
TOTAL REVENUES	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	

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ACCOUNTS FOR: 2830 MIXED ENFORCEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28300308 580300	GRANT REVENUE						
	-50,000.00	-50,000.00	-37,099.85	-1,938.94		-12,900.15	74.2%
2023/11/000435	11/07/2023 CRP		-1,938.94 REF 130				
							MIXED ENFORC - INTERGOVT FED
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	-37,099.85	-1,938.94		-12,900.15	74.2%
TOTAL UNDEFINED	-50,000.00	-50,000.00	-37,099.85	-1,938.94		-12,900.15	74.2%
TOTAL MIXED ENFORCEMENT	-50,000.00	-50,000.00	-37,099.85	-1,938.94		-12,900.15	74.2%
TOTAL REVENUES	-50,000.00	-50,000.00	-37,099.85	-1,938.94		-12,900.15	

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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	0.00	7,850.00	100.0%
TOTAL OTHER REVENUE	0.00	0.00	-7,850.00	0.00	7,850.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-7,850.00	0.00	7,850.00	100.0%
TOTAL SHERIFFS GIFTS & DONATIONS	0.00	0.00	-7,850.00	0.00	7,850.00	100.0%
TOTAL REVENUES	0.00	0.00	-7,850.00	0.00	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	-2,335.00	-244.44	2,335.00	100.0%	
2023/11/000431	11/07/2023 CRP		-244.44 REF 005				LMC FINES AND COSTS
TOTAL LICENSES & PERMITS	0.00	0.00	-2,335.00	-244.44	2,335.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-2,335.00	-244.44	2,335.00	100.0%	
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-2,335.00	-244.44	2,335.00	100.0%	
TOTAL REVENUES	0.00	0.00	-2,335.00	-244.44	2,335.00		

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ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
05 LICENSES & PERMITS					
28420205 560101	FINES & COSTS-SHERIFF EDUC				
-20,000.00	-20,000.00	-27,233.47	-3,728.40	7,233.47	136.2%
2023/11/000431	11/07/2023 CRP	-3,728.40 REF 005			
				LMC FINES AND COSTS	
TOTAL LICENSES & PERMITS					
-20,000.00	-20,000.00	-27,233.47	-3,728.40	7,233.47	136.2%
TOTAL UNDEFINED					
-20,000.00	-20,000.00	-27,233.47	-3,728.40	7,233.47	136.2%
TOTAL LAW ENFORCEMENT & EDUCATION					
-20,000.00	-20,000.00	-27,233.47	-3,728.40	7,233.47	136.2%
TOTAL REVENUES					
-20,000.00	-20,000.00	-27,233.47	-3,728.40	7,233.47	

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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	-1,612.00	-100.00	1,612.00	100.0%	
2023/11/000431	11/07/2023 CRP	-100.00	REF 005				LMC FINES AND COSTS
TOTAL LICENSES & PERMITS	0.00	0.00	-1,612.00	-100.00	1,612.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-1,612.00	-100.00	1,612.00	100.0%	
TOTAL DRUG ENFORCEMENT	0.00	0.00	-1,612.00	-100.00	1,612.00	100.0%	
TOTAL REVENUES	0.00	0.00	-1,612.00	-100.00	1,612.00		

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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	-46,007.52	0.00	8,192.52	121.7%
TOTAL INTERGOVERNMENTAL	-37,815.00	-37,815.00	-46,007.52	0.00	8,192.52	121.7%
TOTAL UNDEFINED	-37,815.00	-37,815.00	-46,007.52	0.00	8,192.52	121.7%
TOTAL DRUG USE PREVENTION	-37,815.00	-37,815.00	-46,007.52	0.00	8,192.52	121.7%
TOTAL REVENUES	-37,815.00	-37,815.00	-46,007.52	0.00	8,192.52	

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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		-42,885.00		-1,171.00		-37,115.00 53.6%
2023/11/000758	11/14/2023	CRP		-500.00	REF 130				HANDGUN LICENSE - LIC & PERMIT
2023/11/001644	11/28/2023	CRP		-522.00	REF 130				HANDGUN LICENSE - LIC & PERMIT
2023/11/001855	11/30/2023	CRP		-149.00	REF 130				HANDGUN LICENSE - LIC & PERMIT
28490205 550602		BACKGROUND CHECK/CIVILIAN							
	-60,000.00		-60,000.00		-68,746.50		-1,851.00		8,746.50 114.6%
2023/11/000758	11/14/2023	CRP		-1,502.00	REF 130				HANDGUN LICENSE - LIC & PERMIT
2023/11/001644	11/28/2023	CRP		-282.00	REF 130				HANDGUN LICENSE - LIC & PERMIT
2023/11/001855	11/30/2023	CRP		-67.00	REF 130				HANDGUN LICENSE - LIC & PERMIT
TOTAL LICENSES & PERMITS	-140,000.00		-140,000.00		-111,631.50		-3,022.00		-28,368.50 79.7%
TOTAL UNDEFINED	-140,000.00		-140,000.00		-111,631.50		-3,022.00		-28,368.50 79.7%
TOTAL HANDGUN LICENSE	-140,000.00		-140,000.00		-111,631.50		-3,022.00		-28,368.50 79.7%
TOTAL REVENUES	-140,000.00		-140,000.00		-111,631.50		-3,022.00		-28,368.50

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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		
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	0.00	0.00	-7,563.97	0.00	7,563.97	100.0%
28540208	580300 28524	0.00	0.00	-93,165.00	0.00	93,165.00	100.0%
	TOTAL INTERGOVERNMENTAL	0.00	0.00	-100,728.97	0.00	100,728.97	100.0%
91 TRANSFERS IN							
28540491	590901 28524	0.00	0.00	-18,633.00	0.00	18,633.00	100.0%
	TOTAL TRANSFERS IN	0.00	0.00	-18,633.00	0.00	18,633.00	100.0%
	TOTAL UNDEFINED	0.00	0.00	-119,361.97	0.00	119,361.97	100.0%
	TOTAL WCOCTF GRANT	0.00	0.00	-119,361.97	0.00	119,361.97	100.0%
	TOTAL REVENUES	0.00	0.00	-119,361.97	0.00	119,361.97	

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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	-331,613.00	-164,911.00	-1,791.00	99.5%		
2023/11/000326	11/06/2023 CRP	-164,911.00 REF 081				CCA 2.0 2ND Q	
TOTAL INTERGOVERNMENTAL							
0.00	-333,404.00	-331,613.00	-164,911.00	-1,791.00	99.5%		
TOTAL UNDEFINED							
0.00	-333,404.00	-331,613.00	-164,911.00	-1,791.00	99.5%		
TOTAL CCA 2.0 - ADULT PROBATION							
0.00	-333,404.00	-331,613.00	-164,911.00	-1,791.00	99.5%		
TOTAL REVENUES							
0.00	-333,404.00	-331,613.00	-164,911.00	-1,791.00			

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ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28610108 580300	GRANT REVENUE						
-1,319,940.19	-1,319,940.19	-817,465.72	0.00	-502,474.47	61.9%		
TOTAL INTERGOVERNMENTAL							
-1,319,940.19	-1,319,940.19	-817,465.72	0.00	-502,474.47	61.9%		
TOTAL UNDEFINED							
-1,319,940.19	-1,319,940.19	-817,465.72	0.00	-502,474.47	61.9%		
TOTAL FELONY CARE & SUBSIDY							
-1,319,940.19	-1,319,940.19	-817,465.72	0.00	-502,474.47	61.9%		
TOTAL REVENUES							
-1,319,940.19	-1,319,940.19	-817,465.72	0.00	-502,474.47			

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ACCOUNTS FOR: 2862 VARIABLE SUBSIDY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28620108 580300	GRANT REVENUE				
-1,319,940.19	-1,319,940.19	-1,005,777.16	0.00	-314,163.03	76.2%
TOTAL INTERGOVERNMENTAL					
-1,319,940.19	-1,319,940.19	-1,005,777.16	0.00	-314,163.03	76.2%
TOTAL UNDEFINED					
-1,319,940.19	-1,319,940.19	-1,005,777.16	0.00	-314,163.03	76.2%
TOTAL VARIABLE SUBSIDY					
-1,319,940.19	-1,319,940.19	-1,005,777.16	0.00	-314,163.03	76.2%
TOTAL REVENUES					
-1,319,940.19	-1,319,940.19	-1,005,777.16	0.00	-314,163.03	

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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	0.00	81,120.00	100.0%
TOTAL INTERGOVERNMENTAL		0.00	0.00	-81,120.00	0.00	81,120.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-81,120.00	0.00	81,120.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE		0.00	0.00	-81,120.00	0.00	81,120.00	100.0%
TOTAL REVENUES		0.00	0.00	-81,120.00	0.00	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	-242,126.00	-92,126.00	16,566.00	107.3%		
2023/11/000326	11/06/2023 CRP	-92,126.00	REF 081			PSG Q2	
TOTAL INTERGOVERNMENTAL							
-225,560.00	-225,560.00	-333,389.00	-92,126.00	107,829.00	147.8%		
TOTAL UNDEFINED							
-225,560.00	-225,560.00	-333,389.00	-92,126.00	107,829.00	147.8%		
TOTAL PROBATION SERVICES GRANT							
-225,560.00	-225,560.00	-333,389.00	-92,126.00	107,829.00	147.8%		
TOTAL REVENUES							
-225,560.00	-225,560.00	-333,389.00	-92,126.00	107,829.00			

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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	-576,925.25	-48,300.98		576,925.25	100.0%
2023/11/000416	11/07/2023	CRP		-48,300.98	REF 010	INTEREST INCOME		
TOTAL INTEREST	0.00		0.00	-576,925.25	-48,300.98		576,925.25	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	-580,962.35	-48,300.98		580,962.35	100.0%
TOTAL AMERICAN RESCUE ACT	0.00		0.00	-580,962.35	-48,300.98		580,962.35	100.0%
TOTAL REVENUES	0.00		0.00	-580,962.35	-48,300.98		580,962.35	

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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	-2,335.69	-240.24	2,160.69	1334.7%	
2023/11/000416	11/07/2023	CRP	-240.24	REF 010		MR/DD UNSPECIFIED - INTEREST		
TOTAL INTEREST	-175.00		-175.00	-2,335.69	-240.24	2,160.69	1334.7%	

59 MISCELLANEOUS

29300259 590002		DONATIONS-UNRESTRICTED						
	-10,000.00		-10,000.00	-4,111.81	-954.15	-5,888.19	41.1%	
2023/11/000310	11/06/2023	CRP	-938.15	REF 018		BBQ PROFIT-SPEC DONATIONS		
2023/11/000978	11/16/2023	CRP	-16.00	REF 018		AKTION DUES		
TOTAL MISCELLANEOUS	-10,000.00		-10,000.00	-4,111.81	-954.15	-5,888.19	41.1%	
TOTAL UNDEFINED	-10,175.00		-10,175.00	-6,447.50	-1,194.39	-3,727.50	63.4%	
TOTAL MR/DD UNRESTRICTED FUNDS	-10,175.00		-10,175.00	-6,447.50	-1,194.39	-3,727.50	63.4%	
TOTAL REVENUES	-10,175.00		-10,175.00	-6,447.50	-1,194.39	-3,727.50		

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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	-20,364.56	0.00	-635.44	97.0%
TOTAL OTHER REVENUE		-21,000.00	-21,000.00	-20,364.56	0.00	-635.44	97.0%
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	-20,364.56	0.00	-2,635.44	88.5%
TOTAL FOURTH ST/BOWMAN RD		-23,000.00	-23,000.00	-20,364.56	0.00	-2,635.44	88.5%
TOTAL REVENUES		-23,000.00	-23,000.00	-20,364.56	0.00	-2,635.44	

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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:	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	-830,000.00	-830,000.00		0.00		0.00	100.0%
TOTAL BOND PROCEEDS	0.00	-830,000.00	-830,000.00		0.00		0.00	100.0%

91 TRANSFERS IN

40140491 590901		TRANSFER IN						
	0.00	-833,022.16	-833,022.16		-833,022.16		0.00	100.0%
2023/11/001396	11/22/2023	GEN	-833,022.16	REF		RES #845-23		
TOTAL TRANSFERS IN	0.00	-833,022.16	-833,022.16		-833,022.16		0.00	100.0%
TOTAL UNDEFINED	0.00	-1,663,022.16	-1,663,022.16		-833,022.16		0.00	100.0%
TOTAL PURCHASE OF REAL ESTATE	0.00	-1,663,022.16	-1,663,022.16		-833,022.16		0.00	100.0%
TOTAL REVENUES	0.00	-1,663,022.16	-1,663,022.16		-833,022.16		0.00	

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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	-339,900.00	-30,900.00		-30,900.00	91.7%
2023/11/001199	11/20/2023 CRP	-30,900.00	REF 005		SALES TAX REVENUE		
TOTAL SALES TAX	-370,800.00	-370,800.00	-339,900.00	-30,900.00		-30,900.00	91.7%

08 INTERGOVERNMENTAL

40170108 580107	CASINO REVENUE						
	-1,200,000.00	-1,200,000.00	-1,456,300.85	0.00		256,300.85	121.4%
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	-1,656,300.85	0.00		456,300.85	138.0%

11 OTHER REVENUE

40174111 511699	OTHER RECEIPTS						
	0.00	0.00	-169,782.81	-40,088.74		169,782.81	100.0%
2023/11/000578	11/09/2023 CRP	-40,088.74	REF 001		MUSEUM WALL-009078 029334		
TOTAL OTHER REVENUE	0.00	0.00	-169,782.81	-40,088.74		169,782.81	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	0.00	-3,395,128.14	0.00	3,395,128.14	100.0%
TOTAL TRANSFERS IN		0.00	0.00	-3,395,128.14	0.00	3,395,128.14	100.0%
TOTAL UNDEFINED		-1,570,800.00	-1,570,800.00	-5,561,111.80	-70,988.74	3,990,311.80	354.0%
TOTAL ALLEN CO CAPITAL IMPROVEMEN		-1,570,800.00	-1,570,800.00	-5,561,111.80	-70,988.74	3,990,311.80	354.0%
TOTAL REVENUES		-1,570,800.00	-1,570,800.00	-5,561,111.80	-70,988.74	3,990,311.80	

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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	-7,145.67	-32.00	-15,947.33	30.9%
2023/11/000925	11/15/2023 CRP			-10.00	REF 018		SOLD LOT
2023/11/001830	11/30/2023 CRP			-22.00	REF 018		LOT 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	-7,145.67	-32.00	-15,947.33	30.9%
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	-544,432.51	-32.00	-538,567.49	50.3%
TOTAL MR/DD PERMANENT IMPROVEMENT		-1,083,000.00	-1,083,000.00	-544,432.51	-32.00	-538,567.49	50.3%
TOTAL REVENUES		-1,083,000.00	-1,083,000.00	-544,432.51	-32.00	-538,567.49	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	0.00	-830,000.00	.0%
TOTAL BOND PROCEEDS		0.00	-830,000.00	0.00	0.00	-830,000.00	.0%
91 TRANSFERS IN							
40220491 590901	TRANSFER IN	0.00	-529,010.00	-602,018.27	-73,008.27	73,008.27	113.8%
2023/11/000623	11/09/2023 GEN		-73,008.27	REF		RES #819-23	
TOTAL TRANSFERS IN		0.00	-529,010.00	-602,018.27	-73,008.27	73,008.27	113.8%
TOTAL UNDEFINED		0.00	-2,066,170.00	-1,309,178.27	-73,008.27	-756,991.73	63.4%
TOTAL ADMINISTRATION BUILDING-CO		0.00	-2,066,170.00	-1,309,178.27	-73,008.27	-756,991.73	63.4%
TOTAL REVENUES		0.00	-2,066,170.00	-1,309,178.27	-73,008.27	-756,991.73	

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ACCOUNTS FOR: 4023 CSEA BUILDING		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
91 TRANSFERS IN							
40230491	590901		TRANSFER IN				
		0.00	-401,576.88	-421,126.88	0.00	19,550.00	104.9%
TOTAL TRANSFERS IN		0.00	-401,576.88	-421,126.88	0.00	19,550.00	104.9%
TOTAL UNDEFINED		0.00	-401,576.88	-421,126.88	0.00	19,550.00	104.9%
TOTAL CSEA BUILDING		0.00	-401,576.88	-421,126.88	0.00	19,550.00	104.9%
TOTAL REVENUES		0.00	-401,576.88	-421,126.88	0.00	19,550.00	

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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

40240491 590901		TRANSFER IN						
	0.00		-14,500.00	-14,586.50	-86.50		86.50	100.6%
2023/11/000178	11/03/2023	GEN		-86.50 REF		RES #808-23		
TOTAL TRANSFERS IN	0.00		-14,500.00	-14,586.50	-86.50		86.50	100.6%
TOTAL UNDEFINED	0.00		-14,500.00	-14,586.50	-86.50		86.50	100.6%
TOTAL VETERANS GARAGE PROJECT	0.00		-14,500.00	-14,586.50	-86.50		86.50	100.6%
TOTAL REVENUES	0.00		-14,500.00	-14,586.50	-86.50		86.50	

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ACCOUNTS FOR: 4150 1150 PIKE RUN
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 4169 1169 BATH TWP TR
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
41980207 570001						
		SPECIAL ASSESSMENTS				
	0.00	0.00	-25,480.69	0.00	25,480.69	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-25,480.69	0.00	25,480.69	100.0%
TOTAL UNDEFINED	0.00	0.00	-25,480.69	0.00	25,480.69	100.0%
TOTAL 1198 DIANE K BAUGHMAN	0.00	0.00	-25,480.69	0.00	25,480.69	100.0%
TOTAL REVENUES	0.00	0.00	-25,480.69	0.00	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
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

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

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

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	-73,874.92	-73,874.92	0.00	0.00	100.0%
TOTAL NOTE PROCEEDS		0.00	-73,874.92	-73,874.92	0.00	0.00	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	-140,384.61	-86,230.21	0.00	-54,154.40	61.4%
TOTAL 1268 WRASMAN		-66,509.69	-140,384.61	-86,230.21	0.00	-54,154.40	61.4%
TOTAL REVENUES		-66,509.69	-140,384.61	-86,230.21	0.00	-54,154.40	

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ACCOUNTS FOR: 4275 1275 LAPOINT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42750207 570001 SPECIAL ASSESSMENTS	-2,000.00	-2,103.43	-2,103.43	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,000.00	-2,103.43	-2,103.43	0.00	0.00	100.0%
TOTAL UNDEFINED	-2,000.00	-2,103.43	-2,103.43	0.00	0.00	100.0%
TOTAL 1275 LAPOINT	-2,000.00	-2,103.43	-2,103.43	0.00	0.00	100.0%
TOTAL REVENUES	-2,000.00	-2,103.43	-2,103.43	0.00	0.00	

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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	-3,785.35	-3,785.35	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-2,000.00	-3,785.35	-3,785.35	0.00	0.00	100.0%
81 NOTE PROCEEDS							
42840481	581101		NOTE PROCEEDS				
		0.00	-17,119.97	-17,119.97	0.00	0.00	100.0%
TOTAL NOTE PROCEEDS		0.00	-17,119.97	-17,119.97	0.00	0.00	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	-31,824.32	-20,905.32	0.00	-10,919.00	65.7%
TOTAL 1284 WM SMITH JT CTY		-12,919.00	-31,824.32	-20,905.32	0.00	-10,919.00	65.7%
TOTAL REVENUES		-12,919.00	-31,824.32	-20,905.32	0.00	-10,919.00	

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ACCOUNTS FOR: 4304 1304 WARRINGTON							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43040207 570001	SPECIAL ASSESSMENTS						
0.00	0.00	-2,289.63	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	-2,789.27	-2,789.27	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-2,700.00	-2,789.27	-2,789.27	0.00	0.00	100.0%
81 NOTE PROCEEDS							
43090481	581101		NOTE PROCEEDS				
		0.00	-22,103.24	-22,103.24	0.00	0.00	100.0%
TOTAL NOTE PROCEEDS		0.00	-22,103.24	-22,103.24	0.00	0.00	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		-16,122.69	-16,122.69	0.00	0.00	-16,122.69	.0%
TOTAL UNDEFINED		-18,822.69	-41,015.20	-24,892.51	0.00	-16,122.69	60.7%
TOTAL 1309 WAPAK ROAD		-18,822.69	-41,015.20	-24,892.51	0.00	-16,122.69	60.7%
TOTAL REVENUES		-18,822.69	-41,015.20	-24,892.51	0.00	-16,122.69	

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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	-46,903.10	-46,903.10	0.00	0.00	100.0%
TOTAL NOTE PROCEEDS		0.00	-46,903.10	-46,903.10	0.00	0.00	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	-88,407.65	-52,609.03	0.00	-35,798.62	59.5%
TOTAL 1312 KOTTENBROUCK GROUP		-41,504.55	-88,407.65	-52,609.03	0.00	-35,798.62	59.5%
TOTAL REVENUES		-41,504.55	-88,407.65	-52,609.03	0.00	-35,798.62	

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ACCOUNTS FOR: 4316 1316 CODY NICHOLS							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43160207 570001	SPECIAL ASSESSMENTS						
-17,000.00	-17,086.42	-17,086.42	0.00	0.00	100.0%		
TOTAL SPECIAL ASSESSMENTS		-17,086.42	0.00	0.00	100.0%		
-17,000.00	-17,086.42	-17,086.42	0.00	0.00	100.0%		
81 NOTE PROCEEDS							
43160481 581101	NOTE PROCEEDS						
0.00	-60,990.37	-60,990.37	0.00	0.00	100.0%		
TOTAL NOTE PROCEEDS		-60,990.37	0.00	0.00	100.0%		
0.00	-60,990.37	-60,990.37	0.00	0.00	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		0.00	0.00	-34,673.63	.0%		
-34,673.63	-34,673.63	0.00	0.00	-34,673.63	.0%		
TOTAL UNDEFINED		-78,076.79	0.00	-34,673.63	69.2%		
-51,673.63	-112,750.42	-78,076.79	0.00	-34,673.63	69.2%		
TOTAL 1316 CODY NICHOLS		-78,076.79	0.00	-34,673.63	69.2%		
-51,673.63	-112,750.42	-78,076.79	0.00	-34,673.63	69.2%		
TOTAL REVENUES		-78,076.79	0.00	-34,673.63			
-51,673.63	-112,750.42	-78,076.79	0.00	-34,673.63			

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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	-11,864.11	-11,864.11	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-11,000.00	-11,864.11	-11,864.11	0.00	0.00	100.0%
81 NOTE PROCEEDS							
43170481	581101		NOTE PROCEEDS				
		0.00	-94,851.89	-94,851.89	0.00	0.00	100.0%
TOTAL NOTE PROCEEDS		0.00	-94,851.89	-94,851.89	0.00	0.00	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	-179,298.56	-106,716.00	0.00	-72,582.56	59.5%
TOTAL 1317 WALKER GROUP		-83,582.56	-179,298.56	-106,716.00	0.00	-72,582.56	59.5%
TOTAL REVENUES		-83,582.56	-179,298.56	-106,716.00	0.00	-72,582.56	

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ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43180207	570001		SPECIAL ASSESSMENTS				
		-4,500.00	-4,530.17	-4,530.17	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS		-4,500.00	-4,530.17	-4,530.17	0.00	0.00	100.0%
91 TRANSFERS IN							
43180491	590901		TRANSFER IN				
		0.00	-3,692.77	-3,692.77	0.00	0.00	100.0%
TOTAL TRANSFERS IN		0.00	-3,692.77	-3,692.77	0.00	0.00	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	-11,945.88	-8,222.94	0.00	-3,722.94	68.8%
TOTAL 1318 FETTER GROUP TILE		-8,222.94	-11,945.88	-8,222.94	0.00	-3,722.94	68.8%
TOTAL REVENUES		-8,222.94	-11,945.88	-8,222.94	0.00	-3,722.94	

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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	-53,851.37		-53,851.37	0.00	0.00	100.0%	
43220481 581101 30000	NOTE PROCEEDS						
-695,000.00	-695,000.00		-50,234.55	0.00	-644,765.45	7.2%	
TOTAL NOTE PROCEEDS							
-695,000.00	-748,851.37		-104,085.92	0.00	-644,765.45	13.9%	
TOTAL UNDEFINED							
-712,000.00	-765,851.37		-120,663.66	0.00	-645,187.71	15.8%	
TOTAL 1322 INDIAN/WILDBROOK ESTAT							
-712,000.00	-765,851.37		-120,663.66	0.00	-645,187.71	15.8%	
TOTAL REVENUES							
-712,000.00	-765,851.37		-120,663.66	0.00	-645,187.71		

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ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43230207 570001	SPECIAL ASSESSMENTS					
-12,500.00	-13,067.14	-13,067.14	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS						
-12,500.00	-13,067.14	-13,067.14	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-12,500.00	-13,067.14	-13,067.14	0.00	0.00	100.0%	
TOTAL 1323 RENNER IMPROVEMENT						
-12,500.00	-13,067.14	-13,067.14	0.00	0.00	100.0%	
TOTAL REVENUES						
-12,500.00	-13,067.14	-13,067.14	0.00	0.00		

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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	-7,015.47	-7,015.47	0.00	0.00	100.0%		
TOTAL SPECIAL ASSESSMENTS							
-7,000.00	-7,015.47	-7,015.47	0.00	0.00	100.0%		
81 NOTE PROCEEDS							
43240481 581101	NOTE PROCEEDS						
0.00	-47,880.89	-47,880.89	0.00	0.00	100.0%		
TOTAL NOTE PROCEEDS							
0.00	-47,880.89	-47,880.89	0.00	0.00	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	-85,208.27	-54,896.36	0.00	-30,311.91	64.4%		
TOTAL 1324 EDGECOMB IMPROV							
-37,311.91	-85,208.27	-54,896.36	0.00	-30,311.91	64.4%		
TOTAL REVENUES							
-37,311.91	-85,208.27	-54,896.36	0.00	-30,311.91			

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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	-3,358.09	-3,358.09	0.00	0.00	100.0%		
TOTAL SPECIAL ASSESSMENTS							
-3,000.00	-3,358.09	-3,358.09	0.00	0.00	100.0%		
81 NOTE PROCEEDS							
43250481 581101	NOTE PROCEEDS						
0.00	-18,748.39	-18,748.39	0.00	0.00	100.0%		
TOTAL NOTE PROCEEDS							
0.00	-18,748.39	-18,748.39	0.00	0.00	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	-30,911.28	-22,106.48	0.00	-8,804.80	71.5%		
TOTAL 1325 - DAVID BETTS GROUP							
-11,804.80	-30,911.28	-22,106.48	0.00	-8,804.80	71.5%		
TOTAL REVENUES							
-11,804.80	-30,911.28	-22,106.48	0.00	-8,804.80			

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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	-8,220.87	-8,220.87	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-8,000.00	-8,220.87	-8,220.87	0.00	0.00	100.0%
81 NOTE PROCEEDS					
43280481 581101	NOTE PROCEEDS				
0.00	-21,323.78	-21,323.78	0.00	0.00	100.0%
TOTAL NOTE PROCEEDS					
0.00	-21,323.78	-21,323.78	0.00	0.00	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	-39,481.93	-29,544.65	0.00	-9,937.28	74.8%
TOTAL AMSTUTZ GROUP #1328					
-17,937.28	-39,481.93	-29,544.65	0.00	-9,937.28	74.8%
TOTAL REVENUES					
-17,937.28	-39,481.93	-29,544.65	0.00	-9,937.28	

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ACCOUNTS FOR: 4329 ARTHUR DITCH #1329
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43290207 570001		SPECIAL ASSESSMENTS					
	-1,500.00		-2,171.60	-2,171.60	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,500.00	-2,171.60	-2,171.60	-2,171.60	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,500.00	-2,171.60	-2,171.60	-2,171.60	0.00	0.00	100.0%
TOTAL ARTHUR DITCH #1329	-1,500.00	-2,171.60	-2,171.60	-2,171.60	0.00	0.00	100.0%
TOTAL REVENUES	-1,500.00	-2,171.60	-2,171.60	-2,171.60	0.00	0.00	

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ACCOUNTS FOR: 4330 O.B. FRAIL SUB DRAINAGE IMP PR							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43300207 570001	SPECIAL ASSESSMENTS						
-88,000.00	-88,000.00	-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	-2,142.10	-2,142.10	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-2,000.00	-2,142.10	-2,142.10	0.00	0.00	100.0%
TOTAL UNDEFINED	-2,000.00	-2,142.10	-2,142.10	0.00	0.00	100.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13	-2,000.00	-2,142.10	-2,142.10	0.00	0.00	100.0%
TOTAL REVENUES	-2,000.00	-2,142.10	-2,142.10	0.00	0.00	

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ACCOUNTS FOR: 4332 DITCH #1332 SMITH IMPROVE PROJ
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43320207 570001 SPECIAL ASSESSMENTS	-4,278.69	-5,620.40	-5,620.40	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-4,278.69	-5,620.40	-5,620.40	0.00	0.00	100.0%
TOTAL UNDEFINED	-4,278.69	-5,620.40	-5,620.40	0.00	0.00	100.0%
TOTAL DITCH #1332 SMITH IMPROVE P	-4,278.69	-5,620.40	-5,620.40	0.00	0.00	100.0%
TOTAL REVENUES	-4,278.69	-5,620.40	-5,620.40	0.00	0.00	

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ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONTSTRUCTION							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43350207 570001	SPECIAL ASSESSMENTS						
-5,000.00	-5,000.00	-4,680.47	0.00	-319.53	93.6%		
TOTAL SPECIAL ASSESSMENTS							
-5,000.00	-5,000.00	-4,680.47	0.00	-319.53	93.6%		
92 ADVANCES IN							
43350492 590902	ADVANCE IN						
-23,914.56	-23,914.56	0.00	0.00	-23,914.56	.0%		
TOTAL ADVANCES IN							
-23,914.56	-23,914.56	0.00	0.00	-23,914.56	.0%		
TOTAL UNDEFINED							
-28,914.56	-28,914.56	-4,680.47	0.00	-24,234.09	16.2%		
TOTAL BETTS GROUP EXT-CONTSTRUCTI							
-28,914.56	-28,914.56	-4,680.47	0.00	-24,234.09	16.2%		
TOTAL REVENUES							
-28,914.56	-28,914.56	-4,680.47	0.00	-24,234.09			

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ACCOUNTS FOR: 4337 NAPOLEON RD DRAINAGE IMP
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 4337 NAPOLEON RD DRAINAGE IMP	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43370207 570001 SPECIAL ASSESSMENTS	-10,250.00	-10,250.00	-10,205.47	0.00	-44.53	99.6%
TOTAL SPECIAL ASSESSMENTS	-10,250.00	-10,250.00	-10,205.47	0.00	-44.53	99.6%
TOTAL UNDEFINED	-10,250.00	-10,250.00	-10,205.47	0.00	-44.53	99.6%
TOTAL NAPOLEON RD DRAINAGE IMP	-10,250.00	-10,250.00	-10,205.47	0.00	-44.53	99.6%
TOTAL REVENUES	-10,250.00	-10,250.00	-10,205.47	0.00	-44.53	

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ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
81 NOTE PROCEEDS					
43430481 581101	NOTE PROCEEDS				
0.00	-134,628.61	-134,628.61	0.00	0.00	100.0%
TOTAL NOTE PROCEEDS					
0.00	-134,628.61	-134,628.61	0.00	0.00	100.0%
91 TRANSFERS IN					
43430491 590901	TRANSFER IN				
0.00	-174,317.22	-174,317.22	0.00	0.00	100.0%
TOTAL TRANSFERS IN					
0.00	-174,317.22	-174,317.22	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	-445,630.35	-308,945.83	0.00	-136,684.52	69.3%
TOTAL BURGESS GROUP PROJ #1343					
-136,684.52	-445,630.35	-308,945.83	0.00	-136,684.52	69.3%
TOTAL REVENUES					
-136,684.52	-445,630.35	-308,945.83	0.00	-136,684.52	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43470207 570001	SPECIAL ASSESSMENTS				
-225,000.00	-225,000.00	-38,531.21	0.00	-186,468.79	17.1%
TOTAL SPECIAL ASSESSMENTS					
-225,000.00	-225,000.00	-38,531.21	0.00	-186,468.79	17.1%
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	-168,531.21	0.00	-186,468.79	47.5%
TOTAL HUTCHINSON DITCH #4347					
-225,000.00	-355,000.00	-168,531.21	0.00	-186,468.79	47.5%
TOTAL REVENUES					
-225,000.00	-355,000.00	-168,531.21	0.00	-186,468.79	

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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	-23,905.10	-1,392.70		-16,094.90	59.8%
2023/11/000513	11/03/2023	CRP	-34.70	REF UB		2023 UB UB	
2023/11/000513	11/03/2023	CRP	-34.70	REF UB		2023 UB UB	
2023/11/000513	11/03/2023	CRP	-34.70	REF UB		2023 UB UB	
2023/11/000513	11/03/2023	CRP	-34.70	REF UB		2023 UB UB	
2023/11/000513	11/03/2023	CRP	-34.70	REF UB		2023 UB UB	
2023/11/000513	11/03/2023	CRP	-34.70	REF UB		2023 UB UB	
2023/11/000513	11/03/2023	CRP	-34.70	REF UB		2023 UB UB	
2023/11/000513	11/03/2023	CRP	-34.70	REF UB		2023 UB UB	
2023/11/000513	11/03/2023	CRP	-34.70	REF UB		2023 UB UB	
2023/11/000513	11/03/2023	CRP	-34.70	REF UB		2023 UB UB	
2023/11/001117	11/17/2023	CRP	-267.45	REF UB		2023 UB UB	
2023/11/001133	11/17/2023	CRX	267.45	REF Q3.23		2023 UB UB	
2023/11/001133	11/17/2023	CRX	-104.10	REF UB		2023 UB UB	
2023/11/001423	11/22/2023	CRP	-386.40	REF UB		2023 UB UB	
2023/11/001844	11/30/2023	CRP	-104.10	REF UB		2023 UB UB	
2023/11/001844	11/30/2023	CRP	-104.10	REF UB		2023 UB UB	
2023/11/001844	11/30/2023	CRP	-104.10	REF UB		2023 UB UB	
2023/11/001844	11/30/2023	CRP	-104.10	REF UB		2023 UB UB	
2023/11/001847	11/30/2023	CRP	-104.10	REF UB		2023 UB UB	
TOTAL OTHER REVENUE							
	-40,000.00	-40,000.00	-23,905.10	-1,392.70		-16,094.90	59.8%

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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
92 ADVANCES IN					
44000492 590902	ADVANCE IN				
-2,000.00	-2,000.00	-1,000.00	0.00	-1,000.00	50.0%
TOTAL ADVANCES IN					
-2,000.00	-2,000.00	-1,000.00	0.00	-1,000.00	50.0%
TOTAL UNDEFINED					
-42,000.00	-42,000.00	-36,855.19	-1,392.70	-5,144.81	87.8%
TOTAL EARLY/LUTZ RD PROJ 11-100-C					
-42,000.00	-42,000.00	-36,855.19	-1,392.70	-5,144.81	87.8%
TOTAL REVENUES					
-42,000.00	-42,000.00	-36,855.19	-1,392.70	-5,144.81	

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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		-727.74	-727.74	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-700.00	-727.74	-727.74	-727.74	0.00	0.00	100.0%
TOTAL UNDEFINED	-700.00	-727.74	-727.74	-727.74	0.00	0.00	100.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	-700.00	-727.74	-727.74	-727.74	0.00	0.00	100.0%
TOTAL REVENUES	-700.00	-727.74	-727.74	-727.74	0.00	0.00	

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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	-24,701.16	0.00	-4,298.84	85.2%		
TOTAL OTHER REVENUE							
-29,000.00	-29,000.00	-24,701.16	0.00	-4,298.84	85.2%		
92 ADVANCES IN							
45010492 590902	ADVANCE IN						
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%		
TOTAL ADVANCES IN							
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%		
TOTAL UNDEFINED							
-31,000.00	-31,000.00	-24,701.16	0.00	-6,298.84	79.7%		
TOTAL DELMAR/GLENN AVE							
-31,000.00	-31,000.00	-24,701.16	0.00	-6,298.84	79.7%		
TOTAL REVENUES							
-31,000.00	-31,000.00	-24,701.16	0.00	-6,298.84			

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ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
45200211 511699 OTHER RECEIPTS					
-4,900.00	-4,900.00	-3,970.10	-50.02	-929.90	81.0%
2023/11/000513	11/03/2023 CRP	-25.01 REF UB		2023 UB UB	
2023/11/000513	11/03/2023 CRP	-25.01 REF UB		2023 UB UB	
TOTAL OTHER REVENUE					
-4,900.00	-4,900.00	-3,970.10	-50.02	-929.90	81.0%
TOTAL UNDEFINED					
-4,900.00	-4,900.00	-3,970.10	-50.02	-929.90	81.0%
TOTAL ARTHURS 1ST SEWER 11-120					
-4,900.00	-4,900.00	-3,970.10	-50.02	-929.90	81.0%
TOTAL REVENUES					
-4,900.00	-4,900.00	-3,970.10	-50.02	-929.90	

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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	-1,745.79	-29.44	-354.21	83.1%
2023/11/000513	11/03/2023 CRP	-14.72 REF UB		2023 UB UB	
2023/11/000513	11/03/2023 CRP	-14.72 REF UB		2023 UB UB	
TOTAL SPECIAL ASSESSMENTS					
-2,100.00	-2,100.00	-1,745.79	-29.44	-354.21	83.1%
TOTAL UNDEFINED					
-2,100.00	-2,100.00	-1,745.79	-29.44	-354.21	83.1%
TOTAL CIMINILLOS 1ST SEW 11-130					
-2,100.00	-2,100.00	-1,745.79	-29.44	-354.21	83.1%
TOTAL REVENUES					
-2,100.00	-2,100.00	-1,745.79	-29.44	-354.21	

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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	-1,488,313.12	-3,831.31	-363,686.88	80.4%		
2023/11/001765	11/29/2023 CRP	-3,831.31 REF 034				ODOD FINAL DRAW ARP GOMER	
TOTAL OTHER REVENUE							
-1,852,000.00	-1,852,000.00	-1,488,313.12	-3,831.31	-363,686.88	80.4%		
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%		
91 TRANSFERS IN							
45600491 590901	TRANSFER IN						
0.00	-6,000.00	-6,000.00	0.00	0.00	100.0%		
TOTAL TRANSFERS IN							
0.00	-6,000.00	-6,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-2,208,200.00	-2,214,200.00	-1,850,468.36	-3,831.31	-363,731.64	83.6%		
TOTAL GOMER SEWER IMPRV AREA							
-2,208,200.00	-2,214,200.00	-1,850,468.36	-3,831.31	-363,731.64	83.6%		
TOTAL REVENUES							
-2,208,200.00	-2,214,200.00	-1,850,468.36	-3,831.31	-363,731.64			

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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	0.00	15,000.00	100.0%
TOTAL OTHER REVENUE		0.00	0.00	-15,000.00	0.00	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	0.00	-189,000.00	7.4%
TOTAL HAMLET OF HUME SEWER		-204,000.00	-204,000.00	-15,000.00	0.00	-189,000.00	7.4%
TOTAL REVENUES		-204,000.00	-204,000.00	-15,000.00	0.00	-189,000.00	

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45900207 570001	SPECIAL ASSESSMENTS	0.00	0.00	-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	-39,456.52	-863.27	-20,543.48	65.8%
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2023/11/000513	11/03/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-256.26	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	0.10	REF	Q3.23	2023	UB	UB

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

OTHER RECEIPTS

2023/11/001133	11/17/2023	CRX	241.41	REF Q3.23			2023	UB	UB	
2023/11/001133	11/17/2023	CRX	-92.91	REF UB			2023	UB	UB	
2023/11/001133	11/17/2023	CRX	0.59	REF Q3.23			2023	UB	UB	
2023/11/001133	11/17/2023	CRX	256.26	REF Q3.23			2023	UB	UB	
2023/11/001133	11/17/2023	CRX	-92.91	REF UB			2023	UB	UB	
2023/11/001133	11/17/2023	CRX	241.41	REF Q3.23			2023	UB	UB	
2023/11/001133	11/17/2023	CRX	-92.91	REF UB			2023	UB	UB	
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23			2023	UB	UB	
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23			2023	UB	UB	
2023/11/001133	11/17/2023	CRX	256.26	REF Q3.23			2023	UB	UB	
2023/11/001133	11/17/2023	CRX	-92.91	REF UB			2023	UB	UB	
2023/11/001133	11/17/2023	CRX	30.97	REF Q3.23			2023	UB	UB	
2023/11/001133	11/17/2023	CRX	-30.97	REF UB			2023	UB	UB	
2023/11/001636	11/28/2023	CRP	-301.03	REF UB			2023	UB	UB	
2023/11/001771	11/29/2023	CRP	-92.91	REF UB			2023	UB	UB	
2023/11/001849	11/30/2023	CRP	-92.91	REF UB			2023	UB	UB	
TOTAL OTHER REVENUE										
	-60,000.00		-60,000.00		-39,456.52		-863.27		-20,543.48	65.8%
TOTAL UNDEFINED										
	-60,000.00		-60,000.00		-45,100.22		-863.27		-14,899.78	75.2%
TOTAL WESTMINSTER SEWER CONST 11-										
	-60,000.00		-60,000.00		-45,100.22		-863.27		-14,899.78	75.2%
TOTAL REVENUES										
	-60,000.00		-60,000.00		-45,100.22		-863.27		-14,899.78	

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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	-3,700.00	0.00	-1,300.00	74.0%		
50340204 540330		TAP FEES							
	-56,000.00		-56,000.00	-33,529.37	-7,517.94	-22,470.63	59.9%		
2023/11/000411	11/07/2023	CRP	-500.00	REF 034		PERMIT 2023-214			
2023/11/000411	11/07/2023	CRP	-1,000.00	REF 034		PERMIT 2023-216 4341 4339			
2023/11/000755	11/14/2023	CRP	-4,517.94	REF 034		2023-217 & 218 SWEG FRAU			
2023/11/001192	11/20/2023	CRP	-1,000.00	REF 034		PERMIT 2023-220 221			
2023/11/001765	11/29/2023	CRP	-500.00	REF 034		PERMIT 2023-219			
50340204 540399		FEES - SUNDRY							
	-38,500.00		-38,500.00	-22,520.88	-5,518.58	-15,979.12	58.5%		
2023/11/000411	11/07/2023	CRP	-1,662.44	REF 034		INVOICE 2023-14			
2023/11/000411	11/07/2023	CRP	-593.74	REF 034		INVOICE 2023-12			
2023/11/000571	11/09/2023	CRP	-1,500.00	REF 034		DECEMBER 2023 RENT			
2023/11/000762	11/14/2023	CRP	-831.20	REF 034		INVOICE 2023-15			
2023/11/001191	11/20/2023	CRP	-831.20	REF 034		INVOICE 2023			
2023/11/001191	11/20/2023	CRP	-100.00	REF 034		TRAINING ROOM FEE 2024			
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	-5,920,300.79	-262,200.01	-1,564,699.21	79.1%		
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023 UB UB			
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023 UB UB			
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023 UB UB			
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023 UB UB			
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023 UB UB			
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023 UB UB			
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023 UB UB			
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023 UB UB			
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023 UB UB			
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023 UB UB			
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023 UB UB			
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023 UB UB			

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND										
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE					REMAINING REVENUE	% COLL	
SERVICE--SEWER										
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-99.00	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-4.95	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-99.00	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB			2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB			2023	UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
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SERVICE--SEWER

2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-2,648.75	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-424.71	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-99.00	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
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SERVICE--SEWER

2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB

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

SERVICE--SEWER

2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-43.31	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB

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SERVICE--SEWER

2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-99.00	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-37.13	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-74.25	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-37.13	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB

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

SERVICE--SEWER

Table with columns for date, account number, amount, and status. Rows include entries like 2023/11/000513 11/03/2023 CRP with values ranging from -49.50 to -801.90.

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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, transaction type, amount, and status. Rows include entries for 2023/11/000513 with various amounts and statuses like CRP, REF, UB.

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

SERVICE--SEWER

2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-24.75	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-222.75	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB
2023/11/000513	11/03/2023	CRP	-49.50	REF UB		2023	UB UB

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

SERVICE--SEWER

Table with columns for date, amount, and status. Rows include entries like 2023/11/000513 11/03/2023 CRP -49.50 REF UB 2023 UB UB.

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

SERVICE--SEWER

Table with 8 columns: Date, Description, Amount, Reference, Type, Year, Month, Day. Rows include entries for 2023/11/000513 with various amounts (e.g., -49.50, -37.13, -580.64) and references (REF, UB).

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

SERVICE--SEWER

2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-37.13	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-37.13	REF	UB	2023	UB	UB
2023/11/000749	11/13/2023	CRP	163.35	REF	UB	2023	UB	UB
2023/11/000776	11/14/2023	GEN	-163.35	REF			SEWER	CORRECTION
2023/11/001045	11/17/2023	CRX	54.45	REF	M9.23	2023	UB	UB
2023/11/001045	11/17/2023	CRX	-49.50	REF	UB	2023	UB	UB
2023/11/001045	11/17/2023	CRX	-4.95	REF	UB	2023	UB	UB
2023/11/001045	11/17/2023	CRX	49.50	REF	M9.23	2023	UB	UB
2023/11/001045	11/17/2023	CRX	-49.50	REF	UB	2023	UB	UB
2023/11/001045	11/17/2023	CRX	148.50	REF	M9.23	2023	UB	UB
2023/11/001045	11/17/2023	CRX	-49.50	REF	UB	2023	UB	UB
2023/11/001045	11/17/2023	CRX	-99.00	REF	UB	2023	UB	UB
2023/11/001045	11/17/2023	CRX	49.50	REF	M9.23	2023	UB	UB
2023/11/001045	11/17/2023	CRX	-49.50	REF	UB	2023	UB	UB
2023/11/001045	11/17/2023	CRX	99.00	REF	M9.23	2023	UB	UB
2023/11/001045	11/17/2023	CRX	-49.50	REF	UB	2023	UB	UB
2023/11/001045	11/17/2023	CRX	-49.50	REF	UB	2023	UB	UB
2023/11/001045	11/17/2023	CRX	113.85	REF	M9.23	2023	UB	UB
2023/11/001045	11/17/2023	CRX	-49.50	REF	UB	2023	UB	UB
2023/11/001045	11/17/2023	CRX	-64.35	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-25.00	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-15.00	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-60.00	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-54.00	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-148.50	REF	UB	2023	UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
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SERVICE--SEWER

2023/11/001117	11/17/2023	CRP	-15.00	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-60.00	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-25.00	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-60.00	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-50.00	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-50.00	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-50.00	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-31.00	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-54.45	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-46.35	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-15.00	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-156.00	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-24.11	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-170.00	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-50.00	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-163.35	REF	UB	2023	UB	UB

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SERVICE--SEWER

2023/11/001117	11/17/2023	CRP	-147.02	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-220.52	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-147.02	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-220.52	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-110.26	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-110.26	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-341.55	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-326.70	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-127.40	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-147.02	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-11.86	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-137.44	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-15.11	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-302.94	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-47.59	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-136.65	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-118.80	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-142.46	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-536.65	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-40.31	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-32.67	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-122.52	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-163.35	REF	UB	2023	UB	UB

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2023/11/001117	11/17/2023	CRP	-88.18	REF UB		2023	UB	UB
2023/11/001117	11/17/2023	CRP	-100.13	REF UB		2023	UB	UB
2023/11/001117	11/17/2023	CRP	163.35	REF UB		2023	UB	UB
2023/11/001117	11/17/2023	CRP	-147.02	REF UB		2023	UB	UB
2023/11/001117	11/17/2023	CRP	-148.50	REF UB		2023	UB	UB
2023/11/001117	11/17/2023	CRP	163.35	REF UB		2023	UB	UB
2023/11/001117	11/17/2023	CRP	147.02	REF UB		2023	UB	UB
2023/11/001133	11/17/2023	CRX	1.50	REF Q3.23		2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1.50	REF UB		2023	UB	UB
2023/11/001133	11/17/2023	CRX	341.55	REF Q3.23		2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB		2023	UB	UB
2023/11/001133	11/17/2023	CRX	-193.05	REF UB		2023	UB	UB
2023/11/001133	11/17/2023	CRX	4.50	REF Q3.23		2023	UB	UB
2023/11/001133	11/17/2023	CRX	-4.50	REF UB		2023	UB	UB
2023/11/001133	11/17/2023	CRX	1.50	REF Q3.23		2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1.50	REF UB		2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23		2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB		2023	UB	UB
2023/11/001133	11/17/2023	CRX	0.11	REF Q3.23		2023	UB	UB
2023/11/001133	11/17/2023	CRX	-0.11	REF UB		2023	UB	UB
2023/11/001133	11/17/2023	CRX	297.00	REF Q3.23		2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB		2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB		2023	UB	UB
2023/11/001133	11/17/2023	CRX	103.00	REF Q3.23		2023	UB	UB
2023/11/001133	11/17/2023	CRX	-103.00	REF UB		2023	UB	UB
2023/11/001133	11/17/2023	CRX	178.20	REF Q3.23		2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB		2023	UB	UB
2023/11/001133	11/17/2023	CRX	-29.70	REF UB		2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23		2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB		2023	UB	UB
2023/11/001133	11/17/2023	CRX	1.48	REF Q3.23		2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1.48	REF UB		2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23		2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB		2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF Q3.23		2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB		2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB		2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF Q3.23		2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB		2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB		2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23		2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB		2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23		2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB		2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23		2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB		2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB		2023	UB	UB

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2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	1.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	0.15	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-0.15	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	178.20	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-29.70	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	1.60	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1.60	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	326.70	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-178.20	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	178.20	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-29.70	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	78.46	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-78.46	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	151.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-70.04	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-81.46	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	36.65	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-36.65	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	79.84	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-79.84	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	54.22	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-54.22	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	9.10	REF Q3.23			2023	UB	UB

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2023/11/001133	11/17/2023	CRX	-9.10	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	251.16	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-91.03	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-160.13	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	49.71	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-49.71	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	23.91	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-23.91	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	100.13	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-91.03	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-9.10	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	91.03	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-91.03	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	91.03	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-91.03	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	85.44	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-77.67	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-7.77	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	200.26	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-91.03	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-109.23	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	9.10	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-9.10	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	91.02	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-91.02	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	30.34	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-0.01	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-30.33	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	77.67	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-77.67	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	109.23	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-91.03	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-18.20	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	109.23	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-91.03	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-18.20	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	77.67	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-77.67	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	486.03	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-486.03	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB

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2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	51.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-51.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	16.34	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-16.34	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	1.00	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1.00	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	2.00	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-2.00	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	76.00	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-76.00	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	326.70	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-178.20	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	168.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-20.00	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	11.30	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-11.30	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	1.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	210.65	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-185.63	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-25.02	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	54.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-54.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	147.02	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-147.02	REF	UB	2023	UB	UB

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2023/11/001133	11/17/2023	CRX	4.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-4.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	1.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	5.15	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-5.15	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	51.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-51.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	179.69	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-31.19	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	99.00	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-99.00	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	142.46	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-142.46	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	1.00	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1.00	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	445.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-297.00	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	26.12	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-26.12	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	536.65	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-388.15	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	147.02	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-147.02	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB

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2023/11/001133	11/17/2023	CRX	326.70	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-178.20	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	282.15	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-133.65	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	26.73	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-26.73	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	111.38	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-111.38	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	111.38	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-111.38	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	82.00	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-82.00	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	130.68	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-130.68	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	29.70	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-29.70	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	150.00	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	154.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-6.00	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	1.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	194.18	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB

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2023/11/001133	11/17/2023	CRX	-45.68	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	1,385.20	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-314.82	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1,070.38	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	346.30	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-346.30	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	0.95	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-0.95	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	1.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	9.09	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-9.09	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	10.27	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-10.27	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	0.20	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-0.20	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	99.00	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-99.00	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	88.18	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-88.18	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	61.20	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-61.20	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	1.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	11.65	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-11.65	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	99.00	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-99.00	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	0.15	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-0.15	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	0.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-0.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	222.75	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-74.25	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	3.00	REF	Q3.23	2023	UB	UB

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2023/11/001133	11/17/2023	CRX	-3.00	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	1.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	0.10	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-0.10	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	213.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-65.00	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	6.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-6.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	99.00	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-99.00	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	214.85	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-66.35	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	693.26	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-544.76	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	145.20	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-145.20	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	1.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	29.70	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-29.70	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	0.65	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-0.65	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB

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2023/11/001133	11/17/2023	CRX	264.05	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-115.55	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	0.50	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-0.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	100.24	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-100.24	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	126.70	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-126.70	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	326.70	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-178.20	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	0.50	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-0.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	136.65	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-136.65	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	50.00	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-50.00	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	311.85	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-163.35	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB	2023	UB	UB

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2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	0.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-0.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	29.70	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-29.70	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	208.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-60.00	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	178.20	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-29.70	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	470.38	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-321.88	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	891.00	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-891.00	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	1.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	9.22	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-9.22	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	388.91	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-240.41	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB

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2023/11/001133	11/17/2023	CRX	341.55	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-193.05	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.00	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.00	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	0.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-0.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	270.00	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-121.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	0.40	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-0.40	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	0.46	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-0.46	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	298.42	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-149.92	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	19.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-19.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	41.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-41.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	16.35	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-16.35	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	3.00	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-3.00	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	1.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	161.53	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-13.03	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	3.03	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-3.03	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	54.22	REF Q3.23			2023	UB	UB

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2023/11/001133	11/17/2023	CRX	-54.22	REF UB	2023	UB UB
2023/11/001133	11/17/2023	CRX	163.35	REF Q3.23	2023	UB UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB	2023	UB UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB	2023	UB UB
2023/11/001133	11/17/2023	CRX	163.35	REF Q3.23	2023	UB UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB	2023	UB UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB	2023	UB UB
2023/11/001133	11/17/2023	CRX	16.50	REF Q3.23	2023	UB UB
2023/11/001133	11/17/2023	CRX	-16.50	REF UB	2023	UB UB
2023/11/001133	11/17/2023	CRX	177.51	REF Q3.23	2023	UB UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB	2023	UB UB
2023/11/001133	11/17/2023	CRX	-29.01	REF UB	2023	UB UB
2023/11/001133	11/17/2023	CRX	163.35	REF Q3.23	2023	UB UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB	2023	UB UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB	2023	UB UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23	2023	UB UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB	2023	UB UB
2023/11/001133	11/17/2023	CRX	0.50	REF Q3.23	2023	UB UB
2023/11/001133	11/17/2023	CRX	-0.50	REF UB	2023	UB UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23	2023	UB UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB	2023	UB UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23	2023	UB UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB	2023	UB UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23	2023	UB UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB	2023	UB UB
2023/11/001133	11/17/2023	CRX	145.37	REF Q3.23	2023	UB UB
2023/11/001133	11/17/2023	CRX	-145.37	REF UB	2023	UB UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23	2023	UB UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB	2023	UB UB
2023/11/001133	11/17/2023	CRX	150.00	REF Q3.23	2023	UB UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB	2023	UB UB
2023/11/001133	11/17/2023	CRX	-1.50	REF UB	2023	UB UB
2023/11/001133	11/17/2023	CRX	1.50	REF Q3.23	2023	UB UB
2023/11/001133	11/17/2023	CRX	-1.50	REF UB	2023	UB UB
2023/11/001133	11/17/2023	CRX	11.14	REF Q3.23	2023	UB UB
2023/11/001133	11/17/2023	CRX	-11.14	REF UB	2023	UB UB
2023/11/001133	11/17/2023	CRX	111.38	REF Q3.23	2023	UB UB
2023/11/001133	11/17/2023	CRX	-111.38	REF UB	2023	UB UB
2023/11/001133	11/17/2023	CRX	22.28	REF Q3.23	2023	UB UB
2023/11/001133	11/17/2023	CRX	-22.28	REF UB	2023	UB UB
2023/11/001133	11/17/2023	CRX	13.36	REF Q3.23	2023	UB UB
2023/11/001133	11/17/2023	CRX	-13.36	REF UB	2023	UB UB
2023/11/001133	11/17/2023	CRX	3.90	REF Q3.23	2023	UB UB
2023/11/001133	11/17/2023	CRX	-3.90	REF UB	2023	UB UB
2023/11/001133	11/17/2023	CRX	110.00	REF Q3.23	2023	UB UB
2023/11/001133	11/17/2023	CRX	-110.00	REF UB	2023	UB UB

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2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	137.44	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-137.44	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	445.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-297.00	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	5.67	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-5.67	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	151.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-142.83	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-8.67	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	0.15	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-0.15	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	297.00	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	273.30	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-124.80	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.25	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.25	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	1.49	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1.49	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	0.06	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-0.06	REF UB			2023	UB	UB

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2023/11/001133	11/17/2023	CRX	29.70	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-29.70	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	0.10	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-0.10	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	332.00	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-183.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	29.70	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-29.70	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	147.02	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-147.02	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	40.31	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-40.31	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	0.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-0.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	0.02	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-0.02	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	46.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-46.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	1.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	15.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-15.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	99.00	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-99.00	REF UB			2023	UB	UB

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2023/11/001133	11/17/2023	CRX	0.20	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-0.20	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	44.03	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-44.03	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	179.69	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-31.19	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	62.15	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-62.15	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	0.88	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-0.88	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	151.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-3.00	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	445.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-297.00	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	76.11	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-76.11	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	160.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-12.00	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	99.00	REF Q3.23			2023	UB	UB

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2023/11/001133	11/17/2023	CRX	-99.00	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	259.88	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-259.88	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	259.88	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-259.88	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	6.65	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-6.65	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	2.35	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-2.35	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	334.13	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-334.13	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	15.00	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-15.00	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	0.16	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-0.16	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	0.01	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-0.01	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	220.52	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-220.52	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	149.00	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-0.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	29.70	REF Q3.23			2023	UB	UB

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2023/11/001133	11/17/2023	CRX	-29.70	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	178.20	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-29.70	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	132.17	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-132.17	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	0.35	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-0.35	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	311.85	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	47.59	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-47.59	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	26.70	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-26.70	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	160.39	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-11.89	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.24	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.74	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB

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2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	13.36	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-13.36	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	32.67	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-32.67	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	486.65	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-338.15	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	39.00	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-39.00	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	1.50	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	259.88	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-259.88	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	99.00	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-49.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-49.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	5.67	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-5.67	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	11.50	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-11.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	151.73	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-3.23	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	297.00	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	44.56	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-44.56	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	49.50	REF Q3.23	2023	UB	UB

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2023/11/001133	11/17/2023	CRX	-49.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	49.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-49.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	15.11	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-15.11	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	29.70	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-29.70	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	220.52	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-220.52	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	1.00	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1.00	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	407.46	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-258.96	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	286.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-138.00	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	36.65	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-36.65	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	51.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-51.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	243.92	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-111.38	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-132.54	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	7,351.96	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-6,627.56	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-724.40	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	872.44	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-872.44	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	5,388.33	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-5,234.63	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-153.70	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	1,265.37	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1,265.37	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	13.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-13.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	1.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB

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2023/11/001133	11/17/2023	CRX	333.35	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-184.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	11.86	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-11.86	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	178.15	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-29.65	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	445.02	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-296.52	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	151.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-3.00	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	1.45	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1.45	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	1.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	110.26	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-110.26	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	110.26	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-110.26	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	1.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	111.38	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-111.38	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	1.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	1.50	REF Q3.23			2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1.50	REF UB			2023	UB	UB
2023/11/001133	11/17/2023	CRX	311.85	REF Q3.23			2023	UB	UB

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2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	22.28	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-22.28	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	259.88	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-259.88	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	9.74	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-9.74	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	282.15	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-133.65	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	302.94	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-302.94	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	99.00	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-99.00	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	122.52	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-111.38	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-11.14	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	24.11	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-24.11	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	171.00	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-22.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	297.00	REF	Q3.23	2023	UB	UB

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2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	111.63	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-111.63	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	147.32	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-147.32	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1.18	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-25.82	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-3.79	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	445.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-297.00	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	28.22	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-28.22	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	99.00	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-49.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-49.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	1.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	165.83	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-17.33	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB

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2023/11/001133	11/17/2023	CRX	163.35	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	51.00	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-51.00	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	51.50	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-51.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	297.00	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	24.70	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-24.70	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	132.00	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-132.00	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	44.55	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-44.55	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	59.23	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-59.23	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	1.50	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	341.55	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-193.05	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	69.10	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-69.10	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	1.50	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1.50	REF UB	2023	UB	UB

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2023/11/001133	11/17/2023	CRX	99.00	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-99.00	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	1.00	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1.00	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	100.00	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-100.00	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	168.26	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-111.38	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-56.88	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	29.70	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-29.70	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	88.15	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-88.15	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	11.14	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-11.14	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	1.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	0.40	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-0.40	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	43.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-43.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	24.00	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-24.00	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	1.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	1.00	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1.00	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	2,185.69	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-2,185.69	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	163.35	REF	Q3.23	2023	UB	UB

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2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-0.10	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-0.59	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	0.36	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-0.36	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	49.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-49.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	40.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-40.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	1.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	133.65	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-133.65	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	416.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-268.00	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	125.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-125.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	49.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-49.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	0.02	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-0.02	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	1,485.00	REF	Q3.23	2023	UB	UB

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2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1,336.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	111.38	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-111.38	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	742.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-594.00	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	99.00	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-99.00	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-88.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-8.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	44.56	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-44.56	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-283.20	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	656.00	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-507.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	1.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	4.46	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-4.46	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-7.43	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-74.25	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-7.43	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	29.70	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-29.70	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF	UB	2023	UB	UB

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2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	16.79	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-16.79	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	49.50	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-49.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	148.50	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	185.70	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-37.20	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-14.85	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	29.50	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-29.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-148.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-81.00	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-23.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	75.00	REF Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-75.00	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-73.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-76.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-76.50	REF UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-76.50	REF UB	2023	UB	UB
2023/11/001180	11/20/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/11/001180	11/20/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/11/001180	11/20/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/11/001180	11/20/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/11/001180	11/20/2023	CRP	-148.50	REF UB	2022	UB	UB
2023/11/001180	11/20/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/11/001180	11/20/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/11/001180	11/20/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/11/001180	11/20/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/11/001180	11/20/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/11/001180	11/20/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/11/001180	11/20/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/11/001180	11/20/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/11/001180	11/20/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/11/001180	11/20/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/11/001180	11/20/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/11/001180	11/20/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/11/001180	11/20/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/11/001180	11/20/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/11/001180	11/20/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/11/001180	11/20/2023	CRP	-163.35	REF UB	2023	UB	UB
2023/11/001180	11/20/2023	CRP	-148.50	REF UB	2023	UB	UB

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2023/11/001180	11/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001180	11/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001180	11/20/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001322	11/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001322	11/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001322	11/21/2023	CRP	-150.00	REF	UB	2023	UB	UB
2023/11/001322	11/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001322	11/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001322	11/21/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/11/001322	11/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001322	11/21/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/11/001323	11/21/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/11/001366	11/21/2023	CRX	14.85	REF	UB	2023	UB	UB
2023/11/001366	11/21/2023	CRX	-163.35	REF	UB	2023	UB	UB
2023/11/001366	11/21/2023	CRX	148.50	REF	UB	2023	UB	UB
2023/11/001422	11/22/2023	CRP	163.35	REF	UB	2023	UB	UB
2023/11/001423	11/22/2023	CRP	-122.85	REF	UB	2023	UB	UB
2023/11/001423	11/22/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/11/001423	11/22/2023	CRP	-150.00	REF	UB	2023	UB	UB
2023/11/001423	11/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001423	11/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001423	11/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001423	11/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001423	11/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001423	11/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001423	11/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001423	11/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001423	11/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001423	11/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001423	11/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001423	11/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001423	11/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001428	11/22/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/11/001428	11/22/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/11/001428	11/22/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/11/001429	11/22/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/11/001430	11/22/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/11/001447	11/22/2023	GEN	-163.35	REF				SEWER CORRECTION
2023/11/001478	11/27/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001478	11/27/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001478	11/27/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001478	11/27/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001478	11/27/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001478	11/27/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001478	11/27/2023	CRP	-334.13	REF	UB	2023	UB	UB
2023/11/001478	11/27/2023	CRP	-334.13	REF	UB	2023	UB	UB
2023/11/001478	11/27/2023	CRP	-91.03	REF	UB	2023	UB	UB

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2023/11/001636	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001636	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001636	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001636	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001636	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001636	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001636	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001636	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001636	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001636	11/28/2023	CRP	-481.14	REF	UB	2023	UB	UB
2023/11/001636	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001636	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001636	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001636	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001636	11/28/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/11/001636	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001636	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001636	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001637	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001637	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001637	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001637	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001637	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001637	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001637	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001637	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001637	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001637	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001637	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001637	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001637	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001637	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001637	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001637	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001637	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001637	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001637	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001637	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001637	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001637	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001637	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001637	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001637	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001637	11/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001637	11/28/2023	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 2023/11/001843 11/30/2023 CRP -148.50 REF UB and 2023/11/001844 11/30/2023 CRP -148.50 REF UB.

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2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.00	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-118.80	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-696.47	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-259.88	REF	UB	2023	UB	UB

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2023/11/001847	11/30/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-261.36	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001849	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001849	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001849	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001849	11/30/2023	CRP	-277.70	REF	UB	2023	UB	UB
2023/11/001849	11/30/2023	CRP	-315.56	REF	UB	2023	UB	UB
2023/11/001849	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001849	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001849	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001849	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001849	11/30/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/11/001849	11/30/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/11/001849	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001849	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001849	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001849	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001849	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001849	11/30/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/11/001849	11/30/2023	CRP	-149.50	REF	UB	2023	UB	UB
2023/11/001849	11/30/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/11/001849	11/30/2023	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		
50340480 580999	SUNDRY REVENUE						
-170,000.00	-170,000.00	-116,838.25	-13,763.43	-53,161.75	68.7%		
2023/11/000571	11/09/2023 CRP	-763.43	REF 034				
2023/11/000755	11/14/2023 CRP	-13,000.00	REF 034				
							REFUND ON ACCT 11-2-23 2023-217 & 218 EONE PUMPS
TOTAL OTHER FINANCING SOURCES							
-185,200.00	-185,200.00	-129,999.24	-13,763.43	-55,200.76	70.2%		
TOTAL UNDEFINED							
-8,274,700.00	-8,274,700.00	-6,663,313.37	-288,999.96	-1,611,386.63	80.5%		
TOTAL SEWER DISTRICT FUND							
-8,274,700.00	-8,274,700.00	-6,663,313.37	-288,999.96	-1,611,386.63	80.5%		
	TOTAL REVENUES						
-8,274,700.00	-8,274,700.00	-6,663,313.37	-288,999.96	-1,611,386.63			

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ACCOUNTS FOR: 5035 SURPLUS		REVIS	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
ORIGINAL	ESTIM	REV	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		-3,600,000.00		0.00			-400,000.00		90.0%		
TOTAL TRANSFERS IN														
	-4,000,000.00		-4,000,000.00		-3,600,000.00		0.00			-400,000.00		90.0%		
92 ADVANCES IN														
50350492	590902		ADVANCE	IN										
	-200,000.00		-200,000.00		-6,385.51		0.00			-193,614.49		3.2%		
TOTAL ADVANCES IN														
	-200,000.00		-200,000.00		-6,385.51		0.00			-193,614.49		3.2%		
TOTAL UNDEFINED														
	-4,200,000.00		-4,200,000.00		-3,606,385.51		0.00			-593,614.49		85.9%		
TOTAL SURPLUS														
	-4,200,000.00		-4,200,000.00		-3,606,385.51		0.00			-593,614.49		85.9%		
TOTAL REVENUES														
	-4,200,000.00		-4,200,000.00		-3,606,385.51		0.00			-593,614.49				

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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	-2,000.00	0.00	-8,000.00	20.0%
TOTAL CHARGES FOR SERVICES		-10,000.00	-10,000.00	-2,000.00	0.00	-8,000.00	20.0%
92 ADVANCES IN							
50360492	590902		ADVANCE IN				
		0.00	0.00	-20,600.00	0.00	20,600.00	100.0%
TOTAL ADVANCES IN		0.00	0.00	-20,600.00	0.00	20,600.00	100.0%
TOTAL UNDEFINED		-10,000.00	-10,000.00	-22,600.00	0.00	12,600.00	226.0%
TOTAL COUNTY WATER FUND		-10,000.00	-10,000.00	-22,600.00	0.00	12,600.00	226.0%
TOTAL REVENUES		-10,000.00	-10,000.00	-22,600.00	0.00	12,600.00	

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ACCOUNTS FOR: 5037 STORMWATER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

50370205 550001	PERMIT FEES						
	-70,000.00	-70,000.00	-44,600.00		-200.00	-25,400.00	63.7%
2023/11/000116	11/02/2023 CRP		-200.00 REF 230				
TOTAL LICENSES & PERMITS	-70,000.00	-70,000.00	-44,600.00		-200.00	-25,400.00	63.7%
TOTAL UNDEFINED	-70,000.00	-70,000.00	-44,600.00		-200.00	-25,400.00	63.7%
TOTAL STORMWATER	-70,000.00	-70,000.00	-44,600.00		-200.00	-25,400.00	63.7%
	TOTAL REVENUES	-70,000.00	-44,600.00		-200.00	-25,400.00	

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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 -31,805.86 -978.28 1,805.86 106.0%

2023/11/000513	11/03/2023	CRP	-35.00	REF UB	2023	UB UB
2023/11/000513	11/03/2023	CRP	-35.00	REF UB	2023	UB UB
2023/11/000513	11/03/2023	CRP	-35.00	REF UB	2023	UB UB
2023/11/000513	11/03/2023	CRP	-35.00	REF UB	2023	UB UB
2023/11/000513	11/03/2023	CRP	-35.00	REF UB	2023	UB UB
2023/11/000513	11/03/2023	CRP	-35.00	REF UB	2023	UB UB
2023/11/000513	11/03/2023	CRP	-35.00	REF UB	2023	UB UB
2023/11/001117	11/17/2023	CRP	-268.35	REF UB	2023	UB UB
2023/11/001117	11/17/2023	CRP	-268.35	REF UB	2023	UB UB
2023/11/001133	11/17/2023	CRX	536.70	REF Q3.23	2023	UB UB
2023/11/001133	11/17/2023	CRX	-105.00	REF UB	2023	UB UB
2023/11/001133	11/17/2023	CRX	14.85	REF Q3.23	2023	UB UB
2023/11/001768	11/29/2023	CRP	-105.00	REF UB	2023	UB UB
2023/11/001844	11/30/2023	CRP	-105.00	REF UB	2023	UB UB
2023/11/001847	11/30/2023	CRP	-105.00	REF UB	2023	UB UB
2023/11/001849	11/30/2023	CRP	-223.13	REF UB	2023	UB UB
2023/11/001849	11/30/2023	CRP	-105.00	REF UB	2023	UB UB

TOTAL OTHER REVENUE
-30,000.00 -30,000.00 -31,805.86 -978.28 1,805.86 106.0%

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 -31,805.86 -978.28 -1,194.14 96.4%

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ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL SPRINGBROOK SEWER REV BP							
-33,000.00	-33,000.00	-31,805.86	-978.28	-1,194.14	96.4%		
TOTAL REVENUES							
-33,000.00	-33,000.00	-31,805.86	-978.28	-1,194.14			

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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 -103,408.81 -757.44 60,408.81 240.5%

2023/11/000513	11/03/2023	CRP	-25.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-25.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-25.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-25.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-25.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-25.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-25.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-25.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-25.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-25.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-25.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-25.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-25.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-25.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-25.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-25.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-25.50	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-25.50	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-75.00	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	76.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	153.00	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-4.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	153.00	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-72.00	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	23.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	75.00	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-1.50	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	76.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	76.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	76.50	REF	Q3.23	2023	UB	UB
2023/11/001322	11/21/2023	CRP	-75.00	REF	UB	2023	UB	UB
2023/11/001323	11/21/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/11/001841	11/30/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/11/001843	11/30/2023	CRP	-105.19	REF	UB	2023	UB	UB
2023/11/001843	11/30/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/11/001844	11/30/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/11/001844	11/30/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/11/001844	11/30/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/11/001847	11/30/2023	CRP	-76.50	REF	UB	2023	UB	UB

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ACCOUNTS FOR: 5307 GOMER PROJECT REVENUE							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
TOTAL OTHER REVENUE							
-43,000.00	-43,000.00		-103,408.81	-757.44		60,408.81	240.5%
TOTAL UNDEFINED							
-43,000.00	-43,000.00		-103,408.81	-757.44		60,408.81	240.5%
TOTAL GOMER PROJECT REVENUE							
-43,000.00	-43,000.00		-103,408.81	-757.44		60,408.81	240.5%
TOTAL REVENUES							
-43,000.00	-43,000.00		-103,408.81	-757.44		60,408.81	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-419.25	-71.72	419.25	100.0%
2023/11/000416	11/07/2023	CRP		-71.72	REF 010	SHAWNEE #2 WWTP CIP - INT	
TOTAL INTEREST		0.00	0.00	-419.25	-71.72	419.25	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	-2,000,419.25	-71.72	-1,999,580.75	50.0%
TOTAL SHAWNEE #2 WWTP CIP		-4,000,000.00	-4,000,000.00	-2,000,419.25	-71.72	-1,999,580.75	50.0%
TOTAL REVENUES		-4,000,000.00	-4,000,000.00	-2,000,419.25	-71.72	-1,999,580.75	

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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	-4.00	-0.68	4.00	100.0%
2023/11/000416	11/07/2023 CRP			-0.68	REF 010	AMERICAN/BATH WWTP CIP - INTER	
TOTAL INTEREST		0.00	0.00	-4.00	-0.68	4.00	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	-4.00	-0.68	-279,996.00	.0%
TOTAL AMERICAN/BATH WWTP CIP		-280,000.00	-280,000.00	-4.00	-0.68	-279,996.00	.0%
TOTAL REVENUES		-280,000.00	-280,000.00	-4.00	-0.68	-279,996.00	

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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	-12,536.92	-2,144.74	12,536.92	100.0%
2023/11/000416	11/07/2023 CRP			-2,144.74 REF 010			
						WWW CIP - INTEREST	
TOTAL INTEREST		0.00	0.00	-12,536.92	-2,144.74	12,536.92	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	-412,536.92	-2,144.74	-437,463.08	48.5%
TOTAL WWC CIP		-850,000.00	-850,000.00	-412,536.92	-2,144.74	-437,463.08	48.5%
TOTAL REVENUES		-850,000.00	-850,000.00	-412,536.92	-2,144.74	-437,463.08	

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

000 UNDEFINED

10 INTEREST

54060210 510001	INTEREST INCOME							
	0.00	0.00	-50.36	-8.62		50.36	100.0%	
2023/11/000416	11/07/2023 CRP		-8.62 REF 010		WWC CIP - INTEREST			
TOTAL INTEREST	0.00	0.00	-50.36	-8.62		50.36	100.0%	
TOTAL UNDEFINED	0.00	0.00	-50.36	-8.62		50.36	100.0%	
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-50.36	-8.62		50.36	100.0%	
TOTAL REVENUES	0.00	0.00	-50.36	-8.62		50.36		

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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	-7,479.75	-1,279.59	7,479.75	100.0%
2023/11/000416	11/07/2023 CRP		-1,279.59	REF 010		SHAWNEE I&I INVEST - INTEREST	
TOTAL INTEREST		0.00	0.00	-7,479.75	-1,279.59	7,479.75	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	-7,479.75	-1,279.59	-133,520.25	5.3%
TOTAL SHAWNEE I & I INVESTIGATION		-141,000.00	-141,000.00	-7,479.75	-1,279.59	-133,520.25	5.3%
TOTAL REVENUES		-141,000.00	-141,000.00	-7,479.75	-1,279.59	-133,520.25	

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ACCOUNTS FOR: 5409 S E ADMIM FACILITIES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

54090491 590901	TRANSFER IN						
	-50,000.00	-50,000.00	-50,000.00	0.00		0.00	100.0%
TOTAL TRANSFERS IN	-50,000.00	-50,000.00	-50,000.00	0.00		0.00	100.0%
TOTAL UNDEFINED	-50,000.00	-50,000.00	-50,000.00	0.00		0.00	100.0%
TOTAL S E ADMIM FACILITIES	-50,000.00	-50,000.00	-50,000.00	0.00		0.00	100.0%
TOTAL REVENUES	-50,000.00	-50,000.00	-50,000.00	0.00		0.00	

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

000 UNDEFINED

91 TRANSFERS IN

54350491 590901		TRANSFER IN					
	-200,000.00		-200,000.00	-200,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-200,000.00	-200,000.00	-200,000.00	-200,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-200,000.00	-200,000.00	-200,000.00	-200,000.00	0.00	0.00	100.0%
TOTAL REPLACEMENT & IMPROVEMENT	-200,000.00	-200,000.00	-200,000.00	-200,000.00	0.00	0.00	100.0%
TOTAL REVENUES	-200,000.00	-200,000.00	-200,000.00	-200,000.00	0.00	0.00	

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ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

80070204 542501	FEES-DOMESTIC RELATIONS						
-18,500.00	-18,500.00	-15,372.00	-1,344.00	-3,128.00	83.1%		
2023/11/000215 11/03/2023 CRP	-528.00 REF 070					DOMESTIC VIOLENCE	
2023/11/001165 11/20/2023 GEN	-816.00 REF					POSTED TO WRONG ACCT	
TOTAL CHARGES FOR SERVICES	-18,500.00	-15,372.00	-1,344.00	-3,128.00	83.1%		
TOTAL UNDEFINED	-18,500.00	-15,372.00	-1,344.00	-3,128.00	83.1%		
TOTAL WOMENS CRISIS CENTER	-18,500.00	-15,372.00	-1,344.00	-3,128.00	83.1%		
TOTAL REVENUES	-18,500.00	-15,372.00	-1,344.00	-3,128.00			

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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	-267,679.25	0.00	267,679.25	100.0%
80090108 580210	GRANT - STATE	-4,354,080.00	-4,354,080.00	-3,910,839.00	-842,307.00	-443,241.00	89.8%
2023/11/000085	11/01/2023 CRP			-457,290.00	REF 009		MENTAL HEALTH - INTERGOVT STAT
2023/11/000085	11/01/2023 CRP			-62,500.00	REF 009		MENTAL HEALTH - INTERGOVT STAT
2023/11/000085	11/01/2023 CRP			-59,515.50	REF 009		MENTAL HEALTH - INTERGOVT STAT

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

GRANT - STATE

2023/11/000085	11/01/2023	CRP	-50,000.00	REF 009		HENTAL HEALTH - INTERGOVT STAT		
2023/11/000085	11/01/2023	CRP	-37,500.00	REF 009		HENTAL HEALTH - INTERGOVT STAT		
2023/11/000085	11/01/2023	CRP	-21,145.00	REF 009		HENTAL HEALTH - INTERGOVT STAT		
2023/11/000085	11/01/2023	CRP	-20,833.25	REF 009		HENTAL HEALTH - INTERGOVT STAT		
2023/11/000085	11/01/2023	CRP	-14,982.25	REF 009		HENTAL HEALTH - INTERGOVT STAT		
2023/11/000085	11/01/2023	CRP	-3,435.00	REF 009		HENTAL HEALTH - INTERGOVT STAT		
2023/11/000085	11/01/2023	CRP	-1,601.50	REF 009		HENTAL HEALTH - INTERGOVT STAT		
2023/11/000226	11/03/2023	CRP	-2,400.00	REF 009		HENTAL HEALTH - INTERGOVT STAT		
2023/11/000773	11/14/2023	CRP	-49,954.50	REF 009		HENTAL HEALTH - INTERGOVT STAT		
2023/11/000773	11/14/2023	CRP	-61,150.00	REF 009		HENTAL HEALTH - INTERGOVT STAT		
80090108 580211		GRANTS - FEDERAL						
			-2,273,510.00		-2,219,096.09		-792,291.67	-54,413.91 97.6%
2023/11/000323	11/06/2023	CRP	-153,976.77	REF 009		HENTAL HEALTH - INTERGOVT STAT		
2023/11/000323	11/06/2023	CRP	-29,453.25	REF 009		HENTAL HEALTH - INTERGOVT STAT		
2023/11/000323	11/06/2023	CRP	-121,231.75	REF 009		HENTAL HEALTH - INTERGOVT STAT		
2023/11/000323	11/06/2023	CRP	-41,281.25	REF 009		HENTAL HEALTH - INTERGOVT STAT		
2023/11/000436	11/07/2023	CRP	-9,144.97	REF 009		HENTAL HEALTH - INTERGOVT STAT		
2023/11/001647	11/28/2023	CRP	-392,000.00	REF 009		HENTAL HEALTH - INTERGOVT STAT		
2023/11/001857	11/30/2023	CRP	-45,203.68	REF 009		HENTAL HEALTH - INTERGOVT STAT		
TOTAL INTERGOVERNMENTAL								
			-6,627,590.00		-6,397,614.34		-1,634,598.67	-229,975.66 96.5%

80 OTHER FINANCING SOURCES

80090480 580706		P/R TRANSFER/ HOSP INSURANCE						
			0.00		-10,105.55		-960.06	10,105.55 100.0%
2023/11/000297	11/08/2023	PRJ	-480.03	REF 110823		WARRANT=110823	RUN=1 BIWEEKLY	
2023/11/001163	11/22/2023	PRJ	-480.03	REF 112223		WARRANT=112223	RUN=1 BIWEEKLY	
80090480 580999		SUNDRY REVENUE						
			0.00		-765,835.13		-52,573.04	765,835.13 100.0%
2023/11/000085	11/01/2023	CRP	-615.00	REF 009		MENTAL HEALTH - OFS		
2023/11/000085	11/01/2023	CRP	-500.00	REF 009		MENTAL HEALTH - OFS		
2023/11/000224	11/03/2023	CRP	-13,416.00	REF 009		MENTAL HEALTH - OFS		
2023/11/000224	11/03/2023	CRP	-3,597.00	REF 009		MENTAL HEALTH - OFS		
2023/11/000224	11/03/2023	CRP	-3,511.00	REF 009		MENTAL HEALTH - OFS		
2023/11/000224	11/03/2023	CRP	-2,069.00	REF 009		MENTAL HEALTH - OFS		
2023/11/000224	11/03/2023	CRP	-4,214.00	REF 009		MENTAL HEALTH - OFS		

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SUNDRY REVENUE

2023/11/000224	11/03/2023	CRP	-3,041.67	REF 009			MENTAL HEALTH - OFS		
2023/11/000224	11/03/2023	CRP	-3,791.67	REF 009			MENTAL HEALTH - OFS		
2023/11/000224	11/03/2023	CRP	-3,565.00	REF 009			MENTAL HEALTH - OFS		
2023/11/000516	11/08/2023	CRP	-150.00	REF 009			MENTAL HEALTH - OFS		
2023/11/000516	11/08/2023	CRP	-1,815.00	REF 009			MENTAL HEALTH - OFS		
2023/11/000516	11/08/2023	CRP	-498.00	REF 009			MENTAL HEALTH - OFS		
2023/11/000516	11/08/2023	CRP	-55.00	REF 009			MENTAL HEALTH - OFS		
2023/11/001130	11/17/2023	CRP	-250.00	REF 009			MENTAL HEALTH - OFS		
2023/11/001130	11/17/2023	CRP	-500.00	REF 009			MENTAL HEALTH - OFS		
2023/11/001130	11/17/2023	CRP	-500.00	REF 009			MENTAL HEALTH - OFS		
2023/11/001130	11/17/2023	CRP	-500.00	REF 009			MENTAL HEALTH - OFS		
2023/11/001130	11/17/2023	CRP	-500.00	REF 009			MENTAL HEALTH - OFS		
2023/11/001130	11/17/2023	CRP	-500.00	REF 009			MENTAL HEALTH - OFS		
2023/11/001130	11/17/2023	CRP	-500.00	REF 009			MENTAL HEALTH - OFS		
2023/11/001130	11/17/2023	CRP	-500.00	REF 009			MENTAL HEALTH - OFS		
2023/11/001130	11/17/2023	CRP	-500.00	REF 009			MENTAL HEALTH - OFS		
2023/11/001130	11/17/2023	CRP	-500.00	REF 009			MENTAL HEALTH - OFS		
2023/11/001130	11/17/2023	CRP	-500.00	REF 009			MENTAL HEALTH - OFS		
2023/11/001130	11/17/2023	CRP	-289.00	REF 009			MENTAL HEALTH - OFS		
2023/11/001769	11/29/2023	CRP	-4,916.00	REF 009			MENTAL HEALTH - OFS		
2023/11/001857	11/30/2023	CRP	-500.00	REF 009			MENTAL HEALTH - OFS		
2023/11/001857	11/30/2023	CRP	-215.00	REF 009			MENTAL HEALTH - OFS		
2023/11/001857	11/30/2023	CRP	-615.00	REF 009			MENTAL HEALTH - OFS		
2023/11/001857	11/30/2023	CRP	-328.00	REF 009			MENTAL HEALTH - OFS		
2023/11/001857	11/30/2023	CRP	-250.00	REF 009			MENTAL HEALTH - OFS		
2023/11/001857	11/30/2023	CRP	-115.00	REF 009			MENTAL HEALTH - OFS		
2023/11/001857	11/30/2023	CRP	-250.00	REF 009			MENTAL HEALTH - OFS		
2023/11/001857	11/30/2023	CRP	-244.00	REF 009			MENTAL HEALTH - OFS		
2023/11/001857	11/30/2023	CRP	-262.70	REF 009			MENTAL HEALTH - OFS		
TOTAL OTHER FINANCING SOURCES									
	0.00		0.00		-775,940.68	-53,533.10		775,940.68	100.0%
TOTAL UNDEFINED									
	-11,820,229.00		-11,820,229.00		-12,268,917.60	-1,688,131.77		448,688.60	103.8%
TOTAL MENTAL HEALTH/RECOVERY SVCS									
	-11,820,229.00		-11,820,229.00		-12,268,917.60	-1,688,131.77		448,688.60	103.8%
TOTAL REVENUES									
	-11,820,229.00		-11,820,229.00		-12,268,917.60	-1,688,131.77		448,688.60	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80100204 510002	0.00	ORIGINAL DEPOSIT 0.00	-131,078.53	0.00	131,078.53	100.0%
80100204 512034	0.00	HOSPITALITY NET -251,128.54	-171,782.52	0.00	-79,346.02	68.4%
80100204 512035	0.00	PROGRAM NET -152,734.38	-192,150.00	0.00	39,415.62	125.8%
80100204 512036	0.00	CO LODGING TAX-OPERATING -342,000.00	-227,977.75	-33,237.18	-114,022.25	66.7%
2023/11/001143 11/17/2023 GEN		-33,237.18 REF			LODGING TAX SEPT 2023	
80100204 512037	0.00	CO LODGING TAX-MARKET&PROMO -114,000.00	-75,992.59	-11,079.06	-38,007.41	66.7%
2023/11/001143 11/17/2023 GEN		-11,079.06 REF			LODGING TAX SEPT 2023	
TOTAL CHARGES FOR SERVICES	0.00	-859,862.92	-798,981.39	-44,316.24	-60,881.53	92.9%

08 INTERGOVERNMENTAL

80100208 580200	0.00	GRANT-CITY OF LIMA -100,000.00	-50,000.00	0.00	-50,000.00	50.0%
TOTAL INTERGOVERNMENTAL	0.00	-100,000.00	-50,000.00	0.00	-50,000.00	50.0%

12 RENT

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ACCOUNTS FOR: 8010 CIVIC CENTER		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-43,717.76	0.00	-49,628.52	46.8%
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	-95,708.12	0.00	-402,026.33	19.2%
80 OTHER FINANCING SOURCES							
80100480	580114	0.00	FOUNDATION REIMBURSEMENTS -65,000.00	-33,624.68	0.00	-31,375.32	51.7%
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	-34,071.52	0.00	-40,928.48	45.4%
TOTAL UNDEFINED		0.00	-1,532,597.37	-978,761.03	-44,316.24	-553,836.34	63.9%
TOTAL CIVIC CENTER		0.00	-1,532,597.37	-978,761.03	-44,316.24	-553,836.34	63.9%
TOTAL REVENUES		0.00	-1,532,597.37	-978,761.03	-44,316.24	-553,836.34	

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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	-253,638.54	0.00		253,638.54	100.0%
80110204 512039	VMCC CAPITALCOUNTY LODGING TAX						
	0.00	-216,000.00	-151,985.17	-22,158.12		-64,014.83	70.4%
2023/11/001143	11/17/2023 GEN		-22,158.12 REF				
						LODGING TAX SEPT 2023	
TOTAL CHARGES FOR SERVICES							
	0.00	-216,000.00	-405,623.71	-22,158.12		189,623.71	187.8%
TOTAL UNDEFINED							
	0.00	-216,000.00	-405,623.71	-22,158.12		189,623.71	187.8%
TOTAL VMCCC LODGING TAX - CAPITAL							
	0.00	-216,000.00	-405,623.71	-22,158.12		189,623.71	187.8%
TOTAL REVENUES							
	0.00	-216,000.00	-405,623.71	-22,158.12		189,623.71	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

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

91 TRANSFERS IN

80120491 590901	TRANSFER IN						
	0.00	-70,000.00	-67,148.99	-67,148.99		-2,851.01	95.9%
2023/11/000624	11/09/2023 GEN		-67,148.99 REF		RES #820-23		
TOTAL TRANSFERS IN							
	0.00	-70,000.00	-67,148.99	-67,148.99		-2,851.01	95.9%
TOTAL UNDEFINED							
	0.00	-70,000.00	-67,575.00	-67,148.99		-2,425.00	96.5%
TOTAL VMCCC - CPH LIGHTING							
	0.00	-70,000.00	-67,575.00	-67,148.99		-2,425.00	96.5%
TOTAL REVENUES							
	0.00	-70,000.00	-67,575.00	-67,148.99		-2,425.00	

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ACCOUNTS FOR: 8013 ARTS ECONOMIC RELIEF GRANT						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED						
08 INTERGOVERNMENTAL						
80130308 580211	GRANTS - FEDERAL					
0.00	-147,769.05	-147,769.05	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL						
0.00	-147,769.05	-147,769.05	0.00	0.00	100.0%	
TOTAL UNDEFINED						
0.00	-147,769.05	-147,769.05	0.00	0.00	100.0%	
TOTAL ARTS ECONOMIC RELIEF GRANT						
0.00	-147,769.05	-147,769.05	0.00	0.00	100.0%	
TOTAL REVENUES						
0.00	-147,769.05	-147,769.05	0.00	0.00		

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

00440204 540332 LANDFILL FEES
0.00 0.00 0.00 32.00 0.00 .0%

2023/11/000107 11/02/2023 GEN 32.00 REF POSTED TO WRONG ACCT

00440204 540333 MRF INFRASTRUCTURE
-600,000.00 -600,000.00 -622,081.00 -93,215.78 22,081.00 103.7%

2023/11/000112	11/02/2023	CRP	-114.76	REF 044	SUNNY FARMS
2023/11/000769	11/14/2023	CRP	-3,494.43	REF 044	HARDIN CO AUDITOR
2023/11/000769	11/14/2023	CRP	-3,483.18	REF 044	MIAMI CO AUDITOR
2023/11/000769	11/14/2023	CRP	-922.65	REF 044	MONTGOMERY CO AUD-SO
2023/11/000769	11/14/2023	CRP	-10,576.78	REF 044	CHEROKEE RUN
2023/11/000769	11/14/2023	CRP	-1,645.82	REF 044	SHELBY CO
2023/11/000769	11/14/2023	CRP	-1,499.62	REF 044	PINE GROVE
2023/11/001115	11/17/2023	CRP	-803.22	REF 044	RANDOLPH FARMS
2023/11/001189	11/20/2023	CRP	-30.48	REF 044	WOOD CO AUDITOR
2023/11/001326	11/21/2023	CRP	-2,340.96	REF 044	HANCOCK CO AUD
2023/11/001326	11/21/2023	CRP	-16,277.94	REF 044	CHEROKEE RUN
2023/11/001326	11/21/2023	CRP	-2,584.53	REF 044	SHELBY
2023/11/001326	11/21/2023	CRP	-2,442.84	REF 044	PINE GR
2023/11/001326	11/21/2023	CRP	-4,053.27	REF 044	LIMA
2023/11/001642	11/28/2023	CRP	-7.80	REF 044	FAYETTE CO AUD
2023/11/001642	11/28/2023	CRP	-267.21	REF 044	MARION
2023/11/001642	11/28/2023	CRP	-31,369.65	REF 044	RUMPKE
2023/11/001642	11/28/2023	CRP	-950.07	REF 044	STONY HOLLOW
2023/11/001642	11/28/2023	CRP	-7,440.27	REF 044	WYANDOT
2023/11/001767	11/29/2023	CRP	-1,499.94	REF 044	CANAL WIN
2023/11/001767	11/29/2023	CRP	-810.51	REF 044	LOCAL WASTE SERVICES
2023/11/001767	11/29/2023	CRP	-599.85	REF 044	DEFIANCE CO AUD

00440204 540334 DESIGNATION FEES
-1,200,000.00 -1,200,000.00 -1,146,732.08 -133,512.36 -53,267.92 95.6%

2023/11/000112	11/02/2023	CRP	-229.52	REF 044	SUNNY FARMS
2023/11/000769	11/14/2023	CRP	-4,659.24	REF 044	HARDIN CO AUDITOR
2023/11/000769	11/14/2023	CRP	-4,644.24	REF 044	MIAMI CO AUDITOR
2023/11/000769	11/14/2023	CRP	-1,230.20	REF 044	MONTGOMERY CO AUD-SO
2023/11/000769	11/14/2023	CRP	-21,153.56	REF 044	CHEROKEE RUN
2023/11/000769	11/14/2023	CRP	-3,291.64	REF 044	SHELBY CO
2023/11/000769	11/14/2023	CRP	-2,999.24	REF 044	PINE GROVE
2023/11/001115	11/17/2023	CRP	-1,070.96	REF 044	RANDOLPH FARMS

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DESIGNATION FEES

2023/11/001189	11/20/2023	CRP	-40.64	REF 044						
2023/11/001326	11/21/2023	CRP	-3,121.28	REF 044						
2023/11/001326	11/21/2023	CRP	-21,703.92	REF 044						
2023/11/001326	11/21/2023	CRP	-3,446.04	REF 044						
2023/11/001326	11/21/2023	CRP	-3,257.12	REF 044						
2023/11/001326	11/21/2023	CRP	-5,404.36	REF 044						
2023/11/001642	11/28/2023	CRP	-10.40	REF 044						
2023/11/001642	11/28/2023	CRP	-356.28	REF 044						
2023/11/001642	11/28/2023	CRP	-41,826.20	REF 044						
2023/11/001642	11/28/2023	CRP	-1,266.76	REF 044						
2023/11/001642	11/28/2023	CRP	-9,920.36	REF 044						
2023/11/001767	11/29/2023	CRP	-1,999.92	REF 044						
2023/11/001767	11/29/2023	CRP	-1,080.68	REF 044						
2023/11/001767	11/29/2023	CRP	-799.80	REF 044						
00440204 540398		UNION RECYCLERS FEES-SUNDRY								
	0.00		0.00		-100,000.00		0.00		100,000.00	100.0%
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		-18,389.00		-1,386.00		3,389.00	122.6%
2023/11/000107	11/02/2023	GEN	-32.00	REF						
2023/11/000113	11/02/2023	CRP	-916.00	REF 044						
2023/11/000771	11/14/2023	CRP	-152.00	REF 044						
2023/11/000771	11/14/2023	CRP	-286.00	REF 044						
00440204 581000		FEES-SUNDRY-EWASTE								
	-5,000.00		-5,000.00		-867.96		-48.00		-4,132.04	17.4%
2023/11/000771	11/14/2023	CRP	-12.00	REF 044						
2023/11/001638	11/28/2023	CRP	-11.00	REF 044						
2023/11/001638	11/28/2023	CRP	-25.00	REF 044						
		TOTAL CHARGES FOR SERVICES								
	-1,830,000.00		-1,830,000.00		-1,888,321.11		-228,130.14		58,321.11	103.2%

10 INTEREST

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
00440210 510001	INTEREST INCOME							
-15,000.00	-15,000.00	-82,640.78	-9,327.76	67,640.78	550.9%			
2023/11/000416	11/07/2023 CRP	-9,327.76	REF 010			SOLID WASTE - INTEREST		
TOTAL INTEREST								
-15,000.00	-15,000.00	-82,640.78	-9,327.76	67,640.78	550.9%			
80 OTHER FINANCING SOURCES								
00440480 580888	REFUNDS							
0.00	0.00	-57.88	0.00	57.88	100.0%			
TOTAL OTHER FINANCING SOURCES								
0.00	0.00	-57.88	0.00	57.88	100.0%			
TOTAL UNDEFINED								
-1,845,000.00	-1,845,000.00	-1,971,019.77	-237,457.90	126,019.77	106.8%			
TOTAL SOLID WASTE DISTRICT								
-1,845,000.00	-1,845,000.00	-1,971,019.77	-237,457.90	126,019.77	106.8%			
TOTAL REVENUES								
-1,845,000.00	-1,845,000.00	-1,971,019.77	-237,457.90	126,019.77				

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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	-148,318.30	-8,890.36	-127,156.70	53.8%
2023/11/000414	11/07/2023 CRP		-3,124.74	REF 044			
2023/11/000414	11/07/2023 CRP		-1,335.52	REF 044			
2023/11/000774	11/14/2023 CRP		-10.70	REF 044			
2023/11/001116	11/17/2023 CRP		-2,132.60	REF 044			
2023/11/001116	11/17/2023 CRP		-2,286.80	REF 044			
							OHIO RECYCLING OMNI SOURCE RUMPKE WALTER WORKFORCE WALTER WORKFORCE
80470204 540361	ROUTES REV	-720.00	-720.00	-570.00	-60.00	-150.00	79.2%
2023/11/000574	11/09/2023 CRP		-15.00	REF 044			
2023/11/000673	11/13/2023 CRP		-15.00	REF 044			
2023/11/000774	11/14/2023 CRP		-15.00	REF 044			
2023/11/001190	11/20/2023 CRP		-15.00	REF 044			
							ANNA SCHOOLS ANNA FOODS FAIRHAVEN BOTKINS SCHOOL
80470204 540362	CURBSIDE REV	-122,361.00	-122,361.00	-117,840.74	-13,838.40	-4,520.26	96.3%
2023/11/000774	11/14/2023 CRP		-1,057.32	REF 044			
2023/11/000774	11/14/2023 CRP		-2,605.68	REF 044			
2023/11/001190	11/20/2023 CRP		-2,368.08	REF 044			
2023/11/001327	11/21/2023 CRP		-2,360.16	REF 044			
2023/11/001327	11/21/2023 CRP		-5,447.16	REF 044			
							RUSSIA JACKSON CENTER VILLAGE OF ANNA FT. LORAMIE BOTKINS
80470204 540363	PROCESSING REV	-45,500.00	-45,500.00	-43,056.52	-3,923.92	-2,443.48	94.6%
2023/11/000774	11/14/2023 CRP		-3,923.92	REF 044			
							SIDNEY
80470204 540399	FEES - SUNDRY	-52,550.00	-52,550.00	-54,000.00	-1,000.00	1,450.00	102.8%
2023/11/000673	11/13/2023 CRP		-1,000.00	REF 044			
							ALLEN CO AUDITOR
TOTAL CHARGES FOR SERVICES		-496,606.00	-496,606.00	-363,785.56	-27,712.68	-132,820.44	73.3%
TOTAL UNDEFINED		-496,606.00	-496,606.00	-363,785.56	-27,712.68	-132,820.44	73.3%

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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	-363,785.56	-27,712.68	-132,820.44	73.3%		
TOTAL REVENUES							
-496,606.00	-496,606.00	-363,785.56	-27,712.68	-132,820.44			

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80530491 590901 TRANSFER IN	0.00	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	-110,530.43	-20,478.64		-33,469.57	76.8%
2023/11/000772	11/14/2023 CRP		-20,478.64 REF 044				VILLAGE OF FOREST
80540208 540396	FEES-REFUSE/RECYC COK						
	-605,000.00	-605,000.00	-501,424.29	-46,916.97		-103,575.71	82.9%
2023/11/001641	11/28/2023 CRP		-46,916.97 REF 044				CITY OF KENTON
TOTAL INTERGOVERNMENTAL							
	-749,000.00	-749,000.00	-611,954.72	-67,395.61		-137,045.28	81.7%
TOTAL UNDEFINED							
	-749,000.00	-749,000.00	-611,954.72	-67,395.61		-137,045.28	81.7%
TOTAL REFUSE & RECYCLING							
	-749,000.00	-749,000.00	-611,954.72	-67,395.61		-137,045.28	81.7%
TOTAL REVENUES							
	-749,000.00	-749,000.00	-611,954.72	-67,395.61		-137,045.28	

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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	-53,586.00	0.00		21,665.00	167.9%
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	-53,586.00	0.00		14,665.00	137.7%

08 INTERGOVERNMENTAL

80720108 580650	INTERSYSTEMS EI SERVICE COORD						
	-40,000.00	-40,000.00	-29,880.49	-2,764.85		-10,119.51	74.7%
2023/11/001111	11/17/2023 CRP		-2,764.85 REF 072				
							DIR SERV TO FAMILIES
80720308 580334	COMMUNITIES OF SUPPORT GRANT						
	-20,000.00	-20,000.00	-4,238.74	0.00		-15,761.26	21.2%
TOTAL INTERGOVERNMENTAL							
	-60,000.00	-60,000.00	-34,119.23	-2,764.85		-25,880.77	56.9%

11 OTHER REVENUE

80720211 511527	PARTNER CONTRIBUTIONS						
	-20,000.00	-20,000.00	-13,100.00	-1,300.00		-6,900.00	65.5%
2023/11/001426	11/22/2023 CRP		-1,200.00 REF 072				PARTNER CONTRIBUTION
2023/11/001427	11/22/2023 CRP		-100.00 REF 072				PARTNER CONTRIBUTION

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
80720211 580997	PARENT STIPEND REVENUE						
-50.00	-50.00	0.00	0.00	-50.00	.0%		
TOTAL OTHER REVENUE							
-20,050.00	-20,050.00	-13,100.00	-1,300.00	-6,950.00	65.3%		
TOTAL UNDEFINED							
-118,971.00	-118,971.00	-100,805.23	-4,064.85	-18,165.77	84.7%		
TOTAL FAMILY/CHILDREN FIRST COUNC							
-118,971.00	-118,971.00	-100,805.23	-4,064.85	-18,165.77	84.7%		
TOTAL REVENUES							
-118,971.00	-118,971.00	-100,805.23	-4,064.85	-18,165.77			

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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	0.00	1,325.00	101.3%		
80910308 580308	FCSS REVENUE						
-46,173.00	-46,173.00	-45,600.44	0.00	-572.56	98.8%		
TOTAL INTERGOVERNMENTAL							
-146,173.00	-146,173.00	-146,925.44	0.00	752.44	100.5%		
11 OTHER REVENUE							
80910211 540397	OTHER MULTISYSTEMS YOUTH REV						
-18,876.00	-18,876.00	-30,141.62	-1,271.25	11,265.62	159.7%		
2023/11/000073	11/01/2023 CRP	-1,271.25 REF 072				MSY OTHER	
TOTAL OTHER REVENUE							
-18,876.00	-18,876.00	-30,141.62	-1,271.25	11,265.62	159.7%		
TOTAL UNDEFINED							
-165,049.00	-165,049.00	-177,067.06	-1,271.25	12,018.06	107.3%		
TOTAL INTERSYSTEMS							
-165,049.00	-165,049.00	-177,067.06	-1,271.25	12,018.06	107.3%		
TOTAL REVENUES							
-165,049.00	-165,049.00	-177,067.06	-1,271.25	12,018.06			

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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	0.00	31,426.00	100.0%			
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	0.00	-549.00	98.3%			
TOTAL UNDEFINED								
-43,319.27	-43,319.27	-31,426.00	0.00	-11,893.27	72.5%			
TOTAL SPECIAL EMERGENCY PLANNING								
-43,319.27	-43,319.27	-31,426.00	0.00	-11,893.27	72.5%			
TOTAL REVENUES								
-43,319.27	-43,319.27	-31,426.00	0.00	-11,893.27				

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX
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000 UNDEFINED

03 OTHER TAXES

80950203 530001	HOLIDAY INN	-130,000.00	-130,000.00	-111,377.53	-11,125.04	-18,622.47	85.7%
2023/11/001339	11/21/2023 CRP			-11,125.04 REF 005			
							HOTEL MOTEL TAX
80950203 530004	COLONIAL MOTEL	-1,500.00	-1,500.00	-1,578.10	-73.62	78.10	105.2%
2023/11/001339	11/21/2023 CRP			-73.62 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	-125,660.65	-12,367.06	10,660.65	109.3%
2023/11/001645	11/28/2023 CRP			-12,367.06 REF 005			
							HOTEL MOTEL TAX
80950203 530008	EAST GATE MOTEL	-2,500.00	-2,500.00	-3,516.21	-433.76	1,016.21	140.6%
2023/11/000592	11/09/2023 CRP			-433.76 REF 005			
							HOTEL MOTEL TAX
80950203 530009	FAIRFIELD INN	-75,000.00	-75,000.00	-56,764.93	-12,362.65	-18,235.07	75.7%
2023/11/000084	11/01/2023 CRP			-6,299.01 REF 005			
2023/11/001856	11/30/2023 CRP			-6,063.64 REF 005			
							HOTEL MOTEL TAX
80950203 530010	TRAVELLODGE MOTEL	-16,500.00	-16,500.00	-14,684.28	0.00	-1,815.72	89.0%
80950203 530011	IMPERIAL INN MOTEL	-4,000.00	-4,000.00	-3,480.11	-287.15	-519.89	87.0%
2023/11/000682	11/13/2023 CRP			-287.15 REF 005			
							HOTEL LODGING - OTHER TAX

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80950203 530013	COUNTRY INN	-2,500.00	-2,500.00	-2,599.30	-252.25	99.30	104.0%
2023/11/000084	11/01/2023 CRP			-252.25 REF 005			
80950203 530014	COMFORT INN	-53,000.00	-53,000.00	-47,638.17	-4,249.88	-5,361.83	89.9%
2023/11/000320	11/06/2023 CRP			-4,249.88 REF 005			
80950203 530015	MOTEL 6	-54,500.00	-54,500.00	-52,542.64	-5,283.28	-1,957.36	96.4%
2023/11/001441	11/22/2023 CRP			-5,278.28 REF 005			
2023/11/001441	11/22/2023 CRP			-5.00 REF 005			
80950203 530019	HAMPTON INN	-150,000.00	-150,000.00	-155,911.05	-14,997.17	5,911.05	103.9%
2023/11/000768	11/14/2023 CRP			-14,997.17 REF 005			
80950203 530021	WINGATE	-59,000.00	-59,000.00	-62,262.97	0.00	3,262.97	105.5%
80950203 530022	SUPER INN	-10,000.00	-10,000.00	-8,936.56	-713.00	-1,063.44	89.4%
2023/11/001645	11/28/2023 CRP			-713.00 REF 005			
80950203 530023	COUNTRY INN & SUITES	-60,000.00	-60,000.00	-66,257.34	-5,889.46	6,257.34	110.4%
2023/11/001338	11/21/2023 CRP			-5,889.46 REF 005			
80950203 530024	MICROTEL INN & SUITES	-31,500.00	-31,500.00	-55,631.67	-3,665.48	24,131.67	176.6%
2023/11/000427	11/07/2023 CRP			-3,665.48 REF 005			
80950203 530025	COURTYARD BY MARRIOTT	-120,000.00	-120,000.00	-111,348.82	-9,080.96	-8,651.18	92.8%
2023/11/001441	11/22/2023 CRP			-9,080.96 REF 005			

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
80950203 530026	TOWNEPLACE BY MARRIOTT						
-130,000.00	-130,000.00	-139,686.88	-12,423.59	9,686.88	107.5%		
2023/11/001338	11/21/2023 CRP	-12,423.59 REF 005				HOTEL MOTEL TAX	
80950203 530027	HOLIDAY EXPRESS & SUITES						
0.00	0.00	-12,102.31	-12,102.31	12,102.31	100.0%		
2023/11/000593	11/09/2023 CRP	-3,426.68 REF 005				HOTEL MOTEL TAX	
2023/11/001856	11/30/2023 CRP	-8,675.63 REF 005				HOTEL MOTEL TAX	
TOTAL OTHER TAXES							
-1,020,500.00	-1,020,500.00	-1,031,979.52	-105,306.66	11,479.52	101.1%		
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	-1,038,209.58	-105,306.66	17,709.58	101.7%		
TOTAL HOTEL LODGING TAX							
-1,020,500.00	-1,020,500.00	-1,038,209.58	-105,306.66	17,709.58	101.7%		
TOTAL REVENUES							
-1,020,500.00	-1,020,500.00	-1,038,209.58	-105,306.66	17,709.58			

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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		-442,763.06	-43,715.90		-68,236.94	86.6%
2023/11/001316	11/21/2023	CRP	-37,715.33	REF 875			
2023/11/001316	11/21/2023	CRP	-6,000.57	REF 875			
						COL OCTOBER 2023 AWD DISTRICT	
						OCTOBER 2023 COUNTY DISTRICT F	
87510204 540381		CONTRACT FEE RECEIPTS					
-1,000,000.00	-1,000,000.00		-887,624.37	-99,364.89		-112,375.63	88.8%
2023/11/001316	11/21/2023	CRP	-99,364.89	REF 875			
						COL OCTOBER 2023 CONTRACT FEES	
TOTAL CHARGES FOR SERVICES							
-1,511,000.00	-1,511,000.00		-1,330,387.43	-143,080.79		-180,612.57	88.0%
11 OTHER REVENUE							
87510411 580999		SUNDRY REVENUE					
0.00	0.00		-15,817.22	0.00		15,817.22	100.0%
TOTAL OTHER REVENUE							
0.00	0.00		-15,817.22	0.00		15,817.22	100.0%
TOTAL UNDEFINED							
-1,511,000.00	-1,511,000.00		-1,346,204.65	-143,080.79		-164,795.35	89.1%
TOTAL AWD OPERATING FUND							
-1,511,000.00	-1,511,000.00		-1,346,204.65	-143,080.79		-164,795.35	89.1%
TOTAL REVENUES							
-1,511,000.00	-1,511,000.00		-1,346,204.65	-143,080.79		-164,795.35	

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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	-53,936.40	-4,500.00	33,936.40	269.7%		
2023/11/000976	11/16/2023 CRP	-3,500.00 REF 875				CPF FOR 3884 E. BLUELICK RD -	
2023/11/001318	11/21/2023 CRP	-1,000.00 REF 875				CPF FOR 4159 AND 4171 EMMA PKW	
2023/11/001866	11/16/2023 CRP	-3,500.00 REF 875				CPF FOR 3884 E. BLUELICK RD -	
2023/11/001866	11/16/2023 CRP	3,500.00 REF 875				CPF - 3884 E BLUELICK RD	
87520411 511702	CAPITAL CONTRIBUTIONS						
0.00	0.00	-3,403.50	0.00	3,403.50	100.0%		
TOTAL OTHER REVENUE							
-20,000.00	-20,000.00	-57,339.90	-4,500.00	37,339.90	286.7%		
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	-1,557,339.90	-4,500.00	1,537,339.90	7786.7%		
TOTAL AWD INTERNAL CAPITAL RESERV							
-20,000.00	-20,000.00	-1,557,339.90	-4,500.00	1,537,339.90	7786.7%		
TOTAL REVENUES							
-20,000.00	-20,000.00	-1,557,339.90	-4,500.00	1,537,339.90			

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
87530208 580202 60041 GRANTS-POLITICAL SUBDIVISIONS	-1,169,287.00	-1,169,287.00	-1,169,286.08	-196,076.98	-0.92	100.0%
2023/11/001320 11/21/2023 CRP			-196,076.98 REF 875			
						USDA GRANT 04 - EAST REGIONAL
TOTAL INTERGOVERNMENTAL	-1,169,287.00	-1,169,287.00	-1,169,286.08	-196,076.98	-0.92	100.0%

11 OTHER REVENUE

87530411 511702 CAPITAL CONTRIBUTIONS	-1,975,000.00	-1,975,000.00	0.00	0.00	-1,975,000.00	.0%
TOTAL OTHER REVENUE	-1,975,000.00	-1,975,000.00	0.00	0.00	-1,975,000.00	.0%

81 NOTE PROCEEDS

87530481 581101 60041 NOTE PROCEEDS	-730,000.00	-730,000.00	0.00	0.00	-730,000.00	.0%
87530481 581101 60055 NOTE PROCEEDS	-269,000.00	-269,000.00	-173,718.79	-11,426.30	-95,281.21	64.6%
2023/11/001591 11/27/2023 GEN			-11,426.30 REF			
						PD INTO WRONG ACCT
TOTAL NOTE PROCEEDS	-999,000.00	-999,000.00	-173,718.79	-11,426.30	-825,281.21	17.4%

91 TRANSFERS IN

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ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
87530491 590901	TRANSFER IN						
-350,000.00	-350,000.00	-275,000.00	0.00	-75,000.00	78.6%		
TOTAL TRANSFERS IN							
-350,000.00	-350,000.00	-275,000.00	0.00	-75,000.00	78.6%		
TOTAL UNDEFINED							
-4,493,287.00	-4,493,287.00	-1,618,004.87	-207,503.28	-2,875,282.13	36.0%		
TOTAL AWD EXTERNAL CAPITAL RESERV							
-4,493,287.00	-4,493,287.00	-1,618,004.87	-207,503.28	-2,875,282.13	36.0%		
TOTAL REVENUES							
-4,493,287.00	-4,493,287.00	-1,618,004.87	-207,503.28	-2,875,282.13			

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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	-347,199.65	-34,003.23	-38,300.35	90.1%		
2023/11/001316	11/21/2023 CRP	-34,003.23 REF 875		OCTOBER 2023 COUNTY DISTRICT F			
TOTAL CHARGES FOR SERVICES							
-385,500.00	-385,500.00	-347,199.65	-34,003.23	-38,300.35	90.1%		

81 NOTE PROCEEDS

87560481 581101 60057	NOTE PROCEEDS						
-2,160,000.00	-2,160,000.00	-537,595.22	-388,192.71	-1,622,404.78	24.9%		
2023/11/001425	11/22/2023 CRP	-388,192.71 REF 875		ESTIMATE #2 OWDA #10320 - INDI			
TOTAL NOTE PROCEEDS							
-2,160,000.00	-2,160,000.00	-537,595.22	-388,192.71	-1,622,404.78	24.9%		
TOTAL UNDEFINED							
-2,545,500.00	-2,545,500.00	-884,794.87	-422,195.94	-1,660,705.13	34.8%		
TOTAL AWD COUNTY RESERVE							
-2,545,500.00	-2,545,500.00	-884,794.87	-422,195.94	-1,660,705.13	34.8%		
TOTAL REVENUES							
-2,545,500.00	-2,545,500.00	-884,794.87	-422,195.94	-1,660,705.13			

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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	-43,199.00	0.00	-18,803.00	69.7%		
TOTAL INTERGOVERNMENTAL							
-62,002.00	-62,002.00	-43,199.00	0.00	-18,803.00	69.7%		
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	-53,199.00	0.00	-18,803.00	73.9%		
TOTAL GET VACCINATED GRANT							
-72,002.00	-72,002.00	-53,199.00	0.00	-18,803.00	73.9%		
TOTAL REVENUES							
-72,002.00	-72,002.00	-53,199.00	0.00	-18,803.00			

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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	-64,500.00	-59,190.00	-8,890.00		-5,310.00	91.8%
2023/11/000672	11/13/2023 CRP		-3,090.00	REF 810	STATE GRANT		
2023/11/001182	11/20/2023 CRP		-5,800.00	REF 810	STATE GRANT		
TOTAL INTERGOVERNMENTAL	-57,000.00	-64,500.00	-59,190.00	-8,890.00		-5,310.00	91.8%

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	-79,500.00	-74,190.00	-8,890.00		-5,310.00	93.3%
TOTAL CRIBS FOR KIDS GRANT	-72,000.00	-79,500.00	-74,190.00	-8,890.00		-5,310.00	93.3%
TOTAL REVENUES	-72,000.00	-79,500.00	-74,190.00	-8,890.00		-5,310.00	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH
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000 UNDEFINED

04 CHARGES FOR SERVICES

88100204 540341 FEES-PLUMBING
-119,000.00 -119,000.00 -93,649.25 -11,003.00 -25,350.75 78.7%

2023/11/000081	11/01/2023	CRP	-620.00	REF 810	BOARD OF HEALTH - CFS
2023/11/000120	11/02/2023	CRP	-90.00	REF 810	BOARD OF HEALTH - CFS
2023/11/000311	11/06/2023	CRP	-25.00	REF 810	BOARD OF HEALTH - CFS
2023/11/000410	11/07/2023	CRP	-100.00	REF 810	BOARD OF HEALTH - CFS
2023/11/000426	11/07/2023	CRP	-2,340.00	REF 810	BOARD OF HEALTH - CFS
2023/11/000527	11/08/2023	CRP	-390.00	REF 810	BOARD OF HEALTH - CFS
2023/11/000584	11/09/2023	CRP	-610.00	REF 810	BOARD OF HEALTH - CFS
2023/11/000679	11/13/2023	CRP	-390.00	REF 810	BOARD OF HEALTH - CFS
2023/11/000764	11/14/2023	CRP	-470.00	REF 810	BOARD OF HEALTH - CFS
2023/11/000945	11/15/2023	CRP	-1,563.00	REF 810	BOARD OF HEALTH - CFS
2023/11/000986	11/16/2023	CRP	-130.00	REF 810	BOARD OF HEALTH - CFS
2023/11/001118	11/17/2023	CRP	-650.00	REF 810	BOARD OF HEALTH - CFS
2023/11/001127	11/17/2023	CRP	-1,645.00	REF 810	BOARD OF HEALTH - CFS
2023/11/001197	11/20/2023	CRP	-210.00	REF 810	BOARD OF HEALTH - CFS
2023/11/001317	11/21/2023	CRP	-575.00	REF 810	BOARD OF HEALTH - CFS
2023/11/001439	11/22/2023	CRP	-895.00	REF 810	BOARD OF HEALTH - CFS
2023/11/001485	11/27/2023	CRP	-210.00	REF 810	BOARD OF HEALTH - CFS
2023/11/001832	11/30/2023	CRP	-90.00	REF 810	BOARD OF HEALTH - CFS
2023/11/001861	11/03/2023	CRP	25.00	REF 005	REV BATCH POSTED IN ERROR
2023/11/001861	11/03/2023	CRP	-25.00	REF 005	REV BATCH POSTED IN ERROR

88100204 540343 FEES-SEWAGE
0.00 0.00 -60.00 0.00 60.00 100.0%

88100204 540348 FEES-VITAL STATISTICS
-375,000.00 -375,000.00 -305,730.60 -20,449.00 -69,269.40 81.5%

2023/11/000082	11/01/2023	CRP	-756.00	REF 810	BOARD OF HEALTH - CFS
2023/11/000121	11/02/2023	CRP	-1,107.00	REF 810	BOARD OF HEALTH - CFS
2023/11/000225	11/03/2023	CRP	-1,008.00	REF 810	BOARD OF HEALTH - CFS
2023/11/000319	11/06/2023	CRP	-1,358.00	REF 810	BOARD OF HEALTH - CFS
2023/11/000434	11/07/2023	CRP	-1,405.00	REF 810	BOARD OF HEALTH - CFS
2023/11/000529	11/08/2023	CRP	-2,172.00	REF 810	BOARD OF HEALTH - CFS
2023/11/000586	11/09/2023	CRP	-678.00	REF 810	BOARD OF HEALTH - CFS
2023/11/000681	11/13/2023	CRP	-1,122.00	REF 810	BOARD OF HEALTH - CFS
2023/11/000767	11/14/2023	CRP	-1,512.00	REF 810	BOARD OF HEALTH - CFS
2023/11/000987	11/16/2023	CRP	-867.00	REF 810	BOARD OF HEALTH - CFS
2023/11/001128	11/17/2023	CRP	-927.00	REF 810	BOARD OF HEALTH - CFS

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FEES-VITAL STATISTICS

2023/11/001128	11/17/2023	CRP	-927.00	REF 810						
2023/11/001128	11/17/2023	CRP	927.00	REF 810						
2023/11/001198	11/20/2023	CRP	-541.00	REF 810						
2023/11/001336	11/21/2023	CRP	-1,134.00	REF 810						
2023/11/001440	11/22/2023	CRP	-1,443.00	REF 810						
2023/11/001487	11/27/2023	CRP	-1,080.00	REF 810						
2023/11/001834	11/30/2023	CRP	-1,824.00	REF 810						
2023/11/001835	11/30/2023	CRP	-1,515.00	REF 810						
88100204 542507		PATIENT FEES - IMMUNIZATIONS								
	-20,000.00		-20,000.00		-41,903.97		-3,111.00		21,903.97	209.5%
2023/11/000317	11/06/2023	CRP	-25.00	REF 810						
2023/11/000429	11/07/2023	CRP	-25.00	REF 810						
2023/11/000585	11/09/2023	CRP	-175.00	REF 810						
2023/11/000680	11/13/2023	CRP	-290.00	REF 810						
2023/11/001335	11/21/2023	CRP	-1,209.00	REF 810						
2023/11/001335	11/21/2023	CRP	-160.00	REF 810						
2023/11/001479	11/27/2023	CRP	-145.00	REF 810						
2023/11/001486	11/27/2023	CRP	-1,082.00	REF 810						
88100204 580632		PLUMBING BACKFLOW FEES								
	-21,000.00		-21,000.00		-18,945.00		-1,085.00		-2,055.00	90.2%
2023/11/000081	11/01/2023	CRP	-100.00	REF 810						
2023/11/000120	11/02/2023	CRP	-25.00	REF 810						
2023/11/000527	11/08/2023	CRP	-380.00	REF 810						
2023/11/000679	11/13/2023	CRP	-70.00	REF 810						
2023/11/001197	11/20/2023	CRP	-225.00	REF 810						
2023/11/001317	11/21/2023	CRP	-55.00	REF 810						
2023/11/001333	11/21/2023	CRP	-25.00	REF 810						
2023/11/001485	11/27/2023	CRP	-60.00	REF 810						
2023/11/001832	11/30/2023	CRP	-145.00	REF 810						
TOTAL CHARGES FOR SERVICES										
	-535,000.00		-535,000.00		-460,288.82		-35,648.00		-74,711.18	86.0%

05 LICENSES & PERMITS

88100205 550941		LICENSES-PLUMBING								
	-14,000.00		-14,000.00		-7,545.00		-420.00		-6,455.00	53.9%
2023/11/000426	11/07/2023	CRP	-220.00	REF 810						
									BOARD OF HEALTH - LIC&PERMIT	

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LICENSES-PLUMBING								
2023/11/001118	11/17/2023 CRP	-200.00	REF 810			BOARD OF HEALTH - LIC&PERMIT		
88100205	550942	LICENSES- TATTOO						
-3,500.00	-3,500.00	-2,150.00		-200.00	-1,350.00	61.4%		
2023/11/000081	11/01/2023 CRP	-200.00	REF 810			BOARD OF HEALTH - LIC&PERMIT		
TOTAL LICENSES & PERMITS								
-17,500.00	-17,500.00	-9,695.00		-620.00	-7,805.00	55.4%		
08 INTERGOVERNMENTAL								
88100108	580210	GRANT - STATE						
-49,500.00	-49,500.00	-66,029.68		0.00	16,529.68	133.4%		
88100108	580630	MEDICAID/INSURANCE REC						
-60,000.00	-60,000.00	-53,762.54		-6,934.33	-6,237.46	89.6%		
2023/11/000757	11/14/2023 CRP	-97.35	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2023/11/000757	11/14/2023 CRP	-464.38	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2023/11/000930	11/15/2023 CRP	-265.76	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2023/11/000930	11/15/2023 CRP	-137.08	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2023/11/000930	11/15/2023 CRP	-131.10	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2023/11/000930	11/15/2023 CRP	-1,741.11	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2023/11/000931	11/15/2023 CRP	-434.10	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2023/11/000931	11/15/2023 CRP	-838.23	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2023/11/000931	11/15/2023 CRP	-197.13	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2023/11/000931	11/15/2023 CRP	-53.07	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2023/11/000933	11/15/2023 CRP	-960.43	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2023/11/001319	11/21/2023 CRP	-373.90	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2023/11/001319	11/21/2023 CRP	-62.15	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2023/11/001319	11/21/2023 CRP	-62.13	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2023/11/001319	11/21/2023 CRP	-22.35	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2023/11/001433	11/22/2023 CRP	-56.34	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2023/11/001433	11/22/2023 CRP	-247.38	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2023/11/001481	11/27/2023 CRP	-143.98	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2023/11/001481	11/27/2023 CRP	-87.15	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2023/11/001829	11/28/2023 CRP	-110.78	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2023/11/001829	11/28/2023 CRP	-130.33	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2023/11/001846	11/30/2023 CRP	-5.13	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2023/11/001846	11/30/2023 CRP	-312.97	REF 810			BOARD OF HEALTH - INTERGOVT ST		

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88100108	580631	PRIVATE	INSURANCE				
		-300,000.00	-375,000.00	-311,310.69	-72,130.89	-63,689.31	83.0%
2023/11/000068	11/01/2023	CRP	-2,152.65	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000075	11/01/2023	CRP	-3,677.22	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000075	11/01/2023	CRP	-469.80	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000075	11/01/2023	CRP	-939.82	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000075	11/01/2023	CRP	-168.50	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000111	11/02/2023	CRP	-308.98	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000420	11/07/2023	CRP	-269.32	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000421	11/07/2023	CRP	-1,671.42	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000423	11/07/2023	CRP	-5,116.98	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000575	11/09/2023	CRP	-3,682.73	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000575	11/09/2023	CRP	-182.32	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000576	11/09/2023	CRP	-703.90	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000576	11/09/2023	CRP	-618.58	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000753	11/14/2023	CRP	-2,581.87	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000754	11/14/2023	CRP	-239.56	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000757	11/14/2023	CRP	-93.00	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000757	11/14/2023	CRP	-990.52	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000757	11/14/2023	CRP	-143.90	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000757	11/14/2023	CRP	-23.53	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000757	11/14/2023	CRP	-2,742.97	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000757	11/14/2023	CRP	-21.01	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000757	11/14/2023	CRP	-21.52	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000757	11/14/2023	CRP	-77.27	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000757	11/14/2023	CRP	-3,181.41	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000757	11/14/2023	CRP	-20.79	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000757	11/14/2023	CRP	-96.93	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000757	11/14/2023	CRP	-91.02	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000757	11/14/2023	CRP	-146.82	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000757	11/14/2023	CRP	-1,451.44	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000757	11/14/2023	CRP	-659.09	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000757	11/14/2023	CRP	-936.44	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000926	11/15/2023	CRP	-71.93	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000930	11/15/2023	CRP	-101.96	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000930	11/15/2023	CRP	-202.62	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000930	11/15/2023	CRP	-299.73	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000930	11/15/2023	CRP	-392.36	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000930	11/15/2023	CRP	-627.62	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000930	11/15/2023	CRP	-23.95	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000930	11/15/2023	CRP	-180.97	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000930	11/15/2023	CRP	-3,367.48	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000930	11/15/2023	CRP	-822.11	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000930	11/15/2023	CRP	-46.46	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000931	11/15/2023	CRP	-143.88	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000931	11/15/2023	CRP	-131.10	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000931	11/15/2023	CRP	-83.06	REF 810		BOARD OF HEALTH - INTERGOVT ST	
2023/11/000931	11/15/2023	CRP	-372.84	REF 810		BOARD OF HEALTH - INTERGOVT ST	

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PRIVATE INSURANCE

2023/11/000931	11/15/2023	CRP	-38.55	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/000931	11/15/2023	CRP	-46.46	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/000931	11/15/2023	CRP	-360.60	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/000931	11/15/2023	CRP	-71.95	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/000931	11/15/2023	CRP	-204.20	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/000931	11/15/2023	CRP	-141.25	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/000931	11/15/2023	CRP	-4.36	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/000933	11/15/2023	CRP	-275.18	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/000979	11/16/2023	CRP	-1,014.18	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/000979	11/16/2023	CRP	-161.33	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/001186	11/20/2023	CRP	-151.57	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/001186	11/20/2023	CRP	-430.24	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/001186	11/20/2023	CRP	-202.72	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/001186	11/20/2023	CRP	-185.92	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/001186	11/20/2023	CRP	-818.17	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/001319	11/21/2023	CRP	-60.51	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/001319	11/21/2023	CRP	-474.26	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/001319	11/21/2023	CRP	-6,073.37	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/001321	11/21/2023	CRP	-2,805.00	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/001433	11/22/2023	CRP	-1,025.98	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/001433	11/22/2023	CRP	-1,316.91	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/001433	11/22/2023	CRP	-58.63	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/001433	11/22/2023	CRP	-1,323.70	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/001433	11/22/2023	CRP	-23.94	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/001433	11/22/2023	CRP	-167.57	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/001433	11/22/2023	CRP	-84.38	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/001433	11/22/2023	CRP	-1,231.77	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/001433	11/22/2023	CRP	-71.95	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/001481	11/27/2023	CRP	-131.11	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/001481	11/27/2023	CRP	-202.62	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/001481	11/27/2023	CRP	-629.82	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/001481	11/27/2023	CRP	-327.42	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/001828	11/28/2023	CRP	-6,728.34	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/001828	11/28/2023	CRP	-278.57	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/001828	11/28/2023	CRP	-69.95	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/001829	11/28/2023	CRP	-81.53	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/001829	11/28/2023	CRP	-185.46	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/001829	11/28/2023	CRP	-80.35	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/001839	11/30/2023	CRP	-185.92	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/001839	11/30/2023	CRP	-198.27	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/001839	11/30/2023	CRP	-182.18	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/001846	11/30/2023	CRP	-609.82	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/001846	11/30/2023	CRP	-274.69	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/001846	11/30/2023	CRP	-846.65	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/001846	11/30/2023	CRP	-1,787.47	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/11/001846	11/30/2023	CRP	-12.95	REF 810	BOARD OF HEALTH - INTERGOVT ST

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

PRIVATE INSURANCE

2023/11/001846	11/30/2023	CRP	-143.74	REF 810			BOARD OF HEALTH - INTERGOVT ST	
88100108 580633		BCMH REV						
	-120,000.00		-120,000.00		-107,800.00	-10,590.00	-12,200.00	89.8%
2023/11/000068	11/01/2023	CRP	-1,680.00	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2023/11/000754	11/14/2023	CRP	-3,550.00	REF 810			BOARD OF HEALTH - INTERGOVT ST	
2023/11/001337	11/21/2023	CRP	-5,360.00	REF 810			BOARD OF HEALTH - INTERGOVT ST	
88100108 580634		MEDICAID ADMINISTRATIVE CLAIMS						
	-75,000.00		-75,000.00		-106,055.53	0.00	31,055.53	141.4%
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		-1,431,227.00		-1,396,685.44	-89,655.22	-34,541.56	97.6%

80 OTHER FINANCING SOURCES

88100480 580100		REIMBURSEMENT						
	-2,288,174.00		-2,288,174.00		-1,753,216.83	0.00	-534,957.17	76.6%
88100480 580199		REIMBURSEMENT CORRECTION						
	0.00		0.00		8,533.84	0.00	-8,533.84	100.0%
88100480 580299		GRANTS - SUNDRY						
	-53,954.00		-53,954.00		-40,282.36	0.00	-13,671.64	74.7%

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88100480 580999 SUNDRY REVENUE					
-10,000.00	-10,000.00	-49,124.95	-2,677.50	39,124.95	491.2%
2023/11/000076	11/01/2023 CRP	-90.00 REF 810		M HOLMES JURY DUTY	
2023/11/000675	11/13/2023 CRP	-2,500.00 REF 810		BCMH DONATION	
2023/11/000929	11/15/2023 CRP	-87.50 REF 810		BUCKEYE PROVIDER QI	
TOTAL OTHER FINANCING SOURCES					
-2,352,128.00	-2,352,128.00	-1,834,090.30	-2,677.50	-518,037.70	78.0%
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	-4,693,295.75	-4,113,200.31	-128,600.72	-580,095.44	87.6%
TOTAL DISTRICT BOARD OF HEALTH					
-4,530,855.00	-4,693,295.75	-4,113,200.31	-128,600.72	-580,095.44	87.6%
TOTAL REVENUES					
-4,530,855.00	-4,693,295.75	-4,113,200.31	-128,600.72	-580,095.44	

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ACCOUNTS FOR: 8811 FOOD SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

88110205 550945	LICENSES-FOOD SERVICE						
	-217,500.00	-217,500.00	-170,095.15		-729.00	-47,404.85	78.2%
2023/11/000120	11/02/2023	CRP	-142.00	REF 810			
2023/11/000223	11/03/2023	CRP	-317.00	REF 810			
2023/11/000426	11/07/2023	CRP	-135.00	REF 810			
2023/11/001832	11/30/2023	CRP	-135.00	REF 810			
TOTAL LICENSES & PERMITS	-217,500.00	-217,500.00	-170,095.15		-729.00	-47,404.85	78.2%
TOTAL UNDEFINED	-217,500.00	-217,500.00	-170,095.15		-729.00	-47,404.85	78.2%
TOTAL FOOD SERVICE	-217,500.00	-217,500.00	-170,095.15		-729.00	-47,404.85	78.2%
TOTAL REVENUES	-217,500.00	-217,500.00	-170,095.15		-729.00	-47,404.85	

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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	-240,246.61	-40,555.50		246.61	100.1%	
2023/11/000575	11/09/2023 CRP		-23,752.26	REF 810				
2023/11/001828	11/28/2023 CRP		-16,803.24	REF 810				
						STATE INTERGOVERNMENTAL		
						STATE INTERGOVERNMENTAL		
TOTAL INTERGOVERNMENTAL	-240,000.00	-240,000.00	-240,246.61	-40,555.50		246.61	100.1%	

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	-260,246.61	-40,555.50		-213.39	99.9%	
TOTAL PUBLIC HEALTH WORKFORCE	-260,460.00	-260,460.00	-260,246.61	-40,555.50		-213.39	99.9%	
TOTAL REVENUES	-260,460.00	-260,460.00	-260,246.61	-40,555.50		-213.39		

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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	-10,500.00	-10,286.00	0.00	-214.00	98.0%	
TOTAL LICENSES & PERMITS	-7,500.00	-10,500.00	-10,286.00	0.00	-214.00	98.0%	
TOTAL UNDEFINED	-7,500.00	-10,500.00	-10,286.00	0.00	-214.00	98.0%	
TOTAL TRAILER PARK FUND	-7,500.00	-10,500.00	-10,286.00	0.00	-214.00	98.0%	
TOTAL REVENUES	-7,500.00	-10,500.00	-10,286.00	0.00	-214.00		

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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

ACCOUNT	DESCRIPTION	DATE	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88140204 540300	FEEES		-16,000.00	-15,930.00	-10,070.00	61.3%
			-26,000.00	-695.00		
2023/11/000081	11/01/2023 CRP		-65.00	REF 810	COMMUNITY WATER - CFS	
2023/11/000223	11/03/2023 CRP		-65.00	REF 810	COMMUNITY WATER - CFS	
2023/11/000311	11/06/2023 CRP		-65.00	REF 810	COMMUNITY WATER - CFS	
2023/11/000527	11/08/2023 CRP		-65.00	REF 810	COMMUNITY WATER - CFS	
2023/11/000527	11/08/2023 CRP		-175.00	REF 810	COMMUNITY WATER - CFS	
2023/11/000679	11/13/2023 CRP		-65.00	REF 810	COMMUNITY WATER - CFS	
2023/11/000752	11/14/2023 CRP		-65.00	REF 810	COMMUNITY WATER - CFS	
2023/11/000764	11/14/2023 CRP		-65.00	REF 810	COMMUNITY WATER - CFS	
2023/11/001479	11/27/2023 CRP		-65.00	REF 810	COMMUNITY WATER - CFS	
2023/11/001861	11/03/2023 CRP		65.00	REF 005	REV BATCH POSTED IN ERROR	
2023/11/001861	11/03/2023 CRP		-65.00	REF 005	REV BATCH POSTED IN ERROR	
TOTAL CHARGES FOR SERVICES			-16,000.00	-15,930.00	-10,070.00	61.3%

05 LICENSES & PERMITS

ACCOUNT	DESCRIPTION	DATE	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88140205 550641	NEW PERMITS		-14,000.00	-36,129.00	7,129.00	124.6%
			-29,000.00	-4,040.00		
2023/11/000120	11/02/2023 CRP		-1,500.00	REF 810	COMMUNITY WATER - LIC&PERM	
2023/11/000410	11/07/2023 CRP		-40.00	REF 810	COMMUNITY WATER - LIC&PERM	
2023/11/000764	11/14/2023 CRP		-500.00	REF 810	COMMUNITY WATER - LIC&PERM	
2023/11/000986	11/16/2023 CRP		-500.00	REF 810	COMMUNITY WATER - LIC&PERM	
2023/11/001439	11/22/2023 CRP		-500.00	REF 810	COMMUNITY WATER - LIC&PERM	
2023/11/001827	11/28/2023 CRP		-500.00	REF 810	COMMUNITY WATER - LIC&PERM	
2023/11/001833	11/30/2023 CRP		-500.00	REF 810	COMMUNITY WATER - LIC&PERM	
TOTAL LICENSES & PERMITS			-14,000.00	-36,129.00	7,129.00	124.6%
TOTAL UNDEFINED			-30,000.00	-52,059.00	-2,941.00	94.7%

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ACCOUNTS FOR: 8814 COMMUNITY WATER FUND								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL		
TOTAL COMMUNITY WATER FUND								
-30,000.00	-55,000.00	-52,059.00	-4,735.00		-2,941.00	94.7%		
TOTAL REVENUES								
-30,000.00	-55,000.00	-52,059.00	-4,735.00		-2,941.00			

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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	-105,000.00	-104,150.14	-1,775.75		-849.86	99.2%	
2023/11/000575	11/09/2023 CRP		-1,775.75 REF 810					GRANTS STATE-INTERGOVT
TOTAL INTERGOVERNMENTAL	-100,000.00	-105,000.00	-104,150.14	-1,775.75		-849.86	99.2%	

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	-120,000.00	-119,150.14	-1,775.75		-849.86	99.3%	
TOTAL HEALTH PLANNING	-115,000.00	-120,000.00	-119,150.14	-1,775.75		-849.86	99.3%	
TOTAL REVENUES	-115,000.00	-120,000.00	-119,150.14	-1,775.75		-849.86		

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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 -142,734.58 -16,635.38 -47,265.42 75.1%

2023/11/000979 11/16/2023 CRP -16,635.38 REF 810 CHILD CARE - INTERGOVT STATE

88160108 580630 MEDICAID & MANAGED CARE
-60,000.00 -60,000.00 -33,617.17 -571.15 -26,382.83 56.0%

2023/11/000757 11/14/2023 CRP -57.76 REF 810 CHILD CARE - INTERGOVT STATE
2023/11/001319 11/21/2023 CRP -54.40 REF 810 CHILD CARE - INTERGOVT STATE
2023/11/001319 11/21/2023 CRP -88.05 REF 810 CHILD CARE - INTERGOVT STATE
2023/11/001433 11/22/2023 CRP -95.00 REF 810 CHILD CARE - INTERGOVT STATE
2023/11/001433 11/22/2023 CRP -71.41 REF 810 CHILD CARE - INTERGOVT STATE
2023/11/001433 11/22/2023 CRP -69.45 REF 810 CHILD CARE - INTERGOVT STATE
2023/11/001481 11/27/2023 CRP -59.49 REF 810 CHILD CARE - INTERGOVT STATE
2023/11/001829 11/28/2023 CRP -14.94 REF 810 CHILD CARE - INTERGOVT STATE
2023/11/001846 11/30/2023 CRP -60.65 REF 810 CHILD CARE - INTERGOVT STATE

88160108 580631 PRIVATE INSURANCE
-40,000.00 -40,000.00 -36,397.25 -3,213.63 -3,602.75 91.0%

2023/11/000075 11/01/2023 CRP -91.49 REF 810 CHILD CARE - INTERGOVT STATE
2023/11/000075 11/01/2023 CRP -66.14 REF 810 CHILD CARE - INTERGOVT STATE
2023/11/000083 11/01/2023 CRP -213.56 REF 810 CHILD CARE - INTERGOVT STATE
2023/11/000757 11/14/2023 CRP -125.00 REF 810 CHILD CARE - INTERGOVT STATE
2023/11/000930 11/15/2023 CRP -139.82 REF 810 CHILD CARE - INTERGOVT STATE
2023/11/000930 11/15/2023 CRP -108.56 REF 810 CHILD CARE - INTERGOVT STATE
2023/11/000931 11/15/2023 CRP -96.77 REF 810 CHILD CARE - INTERGOVT STATE
2023/11/000931 11/15/2023 CRP -14.50 REF 810 CHILD CARE - INTERGOVT STATE
2023/11/001186 11/20/2023 CRP -91.64 REF 810 CHILD CARE - INTERGOVT STATE
2023/11/001186 11/20/2023 CRP -318.71 REF 810 CHILD CARE - INTERGOVT STATE
2023/11/001319 11/21/2023 CRP -777.17 REF 810 CHILD CARE - INTERGOVT STATE
2023/11/001319 11/21/2023 CRP -18.78 REF 810 CHILD CARE - INTERGOVT STATE
2023/11/001433 11/22/2023 CRP -109.07 REF 810 CHILD CARE - INTERGOVT STATE
2023/11/001433 11/22/2023 CRP -118.46 REF 810 CHILD CARE - INTERGOVT STATE
2023/11/001482 11/27/2023 CRP -91.64 REF 810 CHILD CARE - INTERGOVT STATE
2023/11/001828 11/28/2023 CRP -91.64 REF 810 CHILD CARE - INTERGOVT STATE
2023/11/001829 11/28/2023 CRP -261.03 REF 810 CHILD CARE - INTERGOVT STATE
2023/11/001829 11/28/2023 CRP -108.56 REF 810 CHILD CARE - INTERGOVT STATE
2023/11/001829 11/28/2023 CRP 261.03 REF 810 CHILD CARE - INTERGOVT STATE
2023/11/001829 11/28/2023 CRP -180.68 REF 810 CHILD CARE - INTERGOVT STATE
2023/11/001839 11/30/2023 CRP -216.58 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

2023/11/001839	11/30/2023	CRP	-84.00	REF 810	
2023/11/001846	11/30/2023	CRP	-150.86	REF 810	

CHILD CARE - INTERGOVT STATE
CHILD CARE - INTERGOVT STATE

TOTAL INTERGOVERNMENTAL	-200,000.00	-290,000.00	-212,749.00	-20,420.16	-77,251.00	73.4%
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80 OTHER FINANCING SOURCES

88160480	580999	SUNDRY REVENUE	0.00	0.00	-350.50	0.00	350.50	100.0%
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TOTAL OTHER FINANCING SOURCES	0.00	0.00	-350.50	0.00	350.50	100.0%
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92 ADVANCES IN

88160492	590902	ADVANCE IN	-15,000.00	-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	-228,099.50	-20,420.16	-76,900.50	74.8%
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810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

88160204	542507	PATIENT FEES - IMMUNIZATIONS	-5,000.00	-5,000.00	-4,072.24	-96.31	-927.76	81.4%
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2023/11/000429	11/07/2023	CRP	-20.13	REF 810	
2023/11/000528	11/08/2023	CRP	-20.00	REF 810	

PATIENT FEES- IMMUNIZATIONS
PATIENT FEES- IMMUNIZATIONS

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

PATIENT FEES - IMMUNIZATIONS

2023/11/000980 11/16/2023 CRP -35.48 REF 810
2023/11/001836 11/30/2023 CRP -20.70 REF 810

PATIENT FEES- IMMUNIZATIONS
PATIENT FEES- IMMUNIZATIONS

TOTAL CHARGES FOR SERVICES							
-5,000.00	-5,000.00		-4,072.24	-96.31		-927.76	81.4%
TOTAL HEALTH DEPARTMENT							
-5,000.00	-5,000.00		-4,072.24	-96.31		-927.76	81.4%
TOTAL REPRODUCTIVE HEALTH & WELLN							
-220,000.00	-310,000.00		-232,171.74	-20,516.47		-77,828.26	74.9%
TOTAL REVENUES							
-220,000.00	-310,000.00		-232,171.74	-20,516.47		-77,828.26	

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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	-12,773.00	0.00	-1,227.00	91.2%	
TOTAL LICENSES & PERMITS						
-14,000.00	-14,000.00	-12,773.00	0.00	-1,227.00	91.2%	
TOTAL UNDEFINED						
-14,000.00	-14,000.00	-12,773.00	0.00	-1,227.00	91.2%	
TOTAL SWIMMING POOL FUND						
-14,000.00	-14,000.00	-12,773.00	0.00	-1,227.00	91.2%	
TOTAL REVENUES						
-14,000.00	-14,000.00	-12,773.00	0.00	-1,227.00		

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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	-69,750.00	-18,000.00	2,500.00	103.7%		
2023/11/001182	11/20/2023 CRP	-18,000.00	REF 810				
						GRANTS STATE - INTERGOVT	
TOTAL INTERGOVERNMENTAL							
-51,000.00	-67,250.00	-69,750.00	-18,000.00	2,500.00	103.7%		

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	-99,750.00	-18,000.00	2,500.00	102.6%		
TOTAL HARM REDUCTION							
-66,000.00	-97,250.00	-99,750.00	-18,000.00	2,500.00	102.6%		
TOTAL REVENUES							
-66,000.00	-97,250.00	-99,750.00	-18,000.00	2,500.00			

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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	-523,174.68	-91,353.56	-114,754.32	82.0%		
2023/11/000672	11/13/2023 CRP	-23,341.55 REF 810				W I C FUND - INTERGOVT STATE	
2023/11/000753	11/14/2023 CRP	-28,265.00 REF 810				W I C FUND - INTERGOVT STATE	
2023/11/000753	11/14/2023 CRP	-24,342.11 REF 810				W I C FUND - INTERGOVT STATE	
2023/11/001337	11/21/2023 CRP	-14,232.84 REF 810				W I C FUND - INTERGOVT STATE	
2023/11/001442	11/22/2023 CRP	-1,172.06 REF 810				REFUND -INCORRECT BILLING	
TOTAL INTERGOVERNMENTAL							
-637,929.00	-637,929.00	-523,174.68	-91,353.56	-114,754.32	82.0%		
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	-578,174.68	-91,353.56	-124,754.32	82.3%		
TOTAL W I C FUND							
-702,929.00	-702,929.00	-578,174.68	-91,353.56	-124,754.32	82.3%		
TOTAL REVENUES							
-702,929.00	-702,929.00	-578,174.68	-91,353.56	-124,754.32			

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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	-78,033.85	-2,701.00		-12,000.15	86.7%
2023/11/000979	11/16/2023 CRP		-2,701.00 REF 810				
TOTAL INTERGOVERNMENTAL	-90,034.00	-90,034.00	-78,033.85	-2,701.00		-12,000.15	86.7%

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	-103,033.85	-2,701.00		-13,300.15	88.6%
TOTAL PUBLIC HEALTH INFRASTRUCT F	-116,334.00	-116,334.00	-103,033.85	-2,701.00		-13,300.15	88.6%
TOTAL REVENUES	-116,334.00	-116,334.00	-103,033.85	-2,701.00		-13,300.15	

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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		-297,006.10	-25,000.18		-97,993.90	75.2%
2023/11/001828	11/28/2023 CRP		-25,000.18	REF 810			
						DIS INTERVENT SPCLS - INTERGOV	
TOTAL INTERGOVERNMENTAL							
-395,000.00	-395,000.00		-297,006.10	-25,000.18		-97,993.90	75.2%

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		-332,006.10	-25,000.18		-97,993.90	77.2%
TOTAL DISEASE INTERVENTION SPECIA							
-430,000.00	-430,000.00		-332,006.10	-25,000.18		-97,993.90	77.2%
TOTAL REVENUES							
-430,000.00	-430,000.00		-332,006.10	-25,000.18		-97,993.90	

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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	-16,157.80	-2,655.75		-133,842.20	10.8%
2023/11/000223	11/03/2023 CRP		-2,655.75 REF 810		7777 SWANEY RD		
TOTAL CHARGES FOR SERVICES	-150,000.00	-150,000.00	-16,157.80	-2,655.75		-133,842.20	10.8%

80 OTHER FINANCING SOURCES

88270480 581102	LOAN PROCEEDS						
	0.00	0.00	-81,250.28	-17,819.00		81,250.28	100.0%
2023/11/000413	11/07/2023 CRP		-17,819.00 REF 810		OTHER FINANCING SOURCES		
88270480 581104	LOAN FORGIVENESS						
	0.00	-150,000.00	-30,679.51	0.00		-119,320.49	20.5%
TOTAL OTHER FINANCING SOURCES	0.00	-150,000.00	-111,929.79	-17,819.00		-38,070.21	74.6%

91 TRANSFERS IN

88270491 590901	TRANSFER IN						
	-500.00	-500.00	0.00	0.00		-500.00	.0%
TOTAL TRANSFERS IN	-500.00	-500.00	0.00	0.00		-500.00	.0%
TOTAL UNDEFINED	-150,500.00	-300,500.00	-128,087.59	-20,474.75		-172,412.41	42.6%

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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 WATER POLLUTIONS CONTROL LO							
-150,500.00	-300,500.00	-128,087.59	-20,474.75	-172,412.41	42.6%		
TOTAL REVENUES							
-150,500.00	-300,500.00	-128,087.59	-20,474.75	-172,412.41			

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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		-210,974.94		-27,766.50	5,974.94 102.9%
2023/11/000068	11/01/2023	CRP		-230.00	REF 810				SEWAGE PROGRAM - CFS
2023/11/000081	11/01/2023	CRP		-535.00	REF 810				SEWAGE PROGRAM - CFS
2023/11/000110	11/02/2023	CRP		-690.00	REF 810				SEWAGE PROGRAM - CFS
2023/11/000120	11/02/2023	CRP		-2,260.00	REF 810				SEWAGE PROGRAM - CFS
2023/11/000223	11/03/2023	CRP		-1,500.00	REF 810				SEWAGE PROGRAM - CFS
2023/11/000311	11/06/2023	CRP		-250.00	REF 810				SEWAGE PROGRAM - CFS
2023/11/000315	11/06/2023	CRP		-1,256.00	REF 810				SEWAGE PROGRAM - CFS
2023/11/000410	11/07/2023	CRP		-591.75	REF 810				SEWAGE PROGRAM - CFS
2023/11/000426	11/07/2023	CRP		-2,738.00	REF 810				SEWAGE PROGRAM - CFS
2023/11/000515	11/08/2023	CRP		-46.00	REF 810				SEWAGE PROGRAM - CFS
2023/11/000527	11/08/2023	CRP		-657.00	REF 810				SEWAGE PROGRAM - CFS
2023/11/000572	11/09/2023	CRP		-106.00	REF 810				SEWAGE PROGRAM - CFS
2023/11/000584	11/09/2023	CRP		-378.00	REF 810				SEWAGE PROGRAM - CFS
2023/11/000672	11/13/2023	CRP		-69.00	REF 810				SEWAGE PROGRAM - CFS
2023/11/000679	11/13/2023	CRP		-1,955.00	REF 810				SEWAGE PROGRAM - CFS
2023/11/000752	11/14/2023	CRP		-819.00	REF 810				SEWAGE PROGRAM - CFS
2023/11/000756	11/14/2023	CRP		-575.00	REF 810				SEWAGE PROGRAM - CFS
2023/11/000764	11/14/2023	CRP		-3,282.00	REF 810				SEWAGE PROGRAM - CFS
2023/11/000943	11/15/2023	CRP		-71.00	REF 810				SEWAGE PROGRAM - CFS
2023/11/000977	11/16/2023	CRP		-23.00	REF 810				SEWAGE PROGRAM - CFS
2023/11/000986	11/16/2023	CRP		-922.00	REF 810				SEWAGE PROGRAM - CFS
2023/11/001118	11/17/2023	CRP		-161.00	REF 810				SEWAGE PROGRAM - CFS
2023/11/001127	11/17/2023	CRP		-221.00	REF 810				SEWAGE PROGRAM - CFS
2023/11/001182	11/20/2023	CRP		-502.00	REF 810				SEWAGE PROGRAM - CFS
2023/11/001197	11/20/2023	CRP		-373.75	REF 810				SEWAGE PROGRAM - CFS
2023/11/001317	11/21/2023	CRP		-75.00	REF 810				SEWAGE PROGRAM - CFS
2023/11/001333	11/21/2023	CRP		-1,533.00	REF 810				SEWAGE PROGRAM - CFS
2023/11/001337	11/21/2023	CRP		-40.00	REF 810				SEWAGE PROGRAM - CFS
2023/11/001439	11/22/2023	CRP		-83.00	REF 810				SEWAGE PROGRAM - CFS
2023/11/001479	11/27/2023	CRP		-138.00	REF 810				SEWAGE PROGRAM - CFS
2023/11/001485	11/27/2023	CRP		-198.00	REF 810				SEWAGE PROGRAM - CFS
2023/11/001827	11/28/2023	CRP		-1,088.00	REF 810				SEWAGE PROGRAM - CFS
2023/11/001832	11/30/2023	CRP		-3,496.00	REF 810				SEWAGE PROGRAM - CFS
2023/11/001833	11/30/2023	CRP		-473.00	REF 810				SEWAGE PROGRAM - CFS
2023/11/001837	11/30/2023	CRP		-431.00	REF 810				SEWAGE PROGRAM - CFS
2023/11/001861	11/03/2023	CRP		250.00	REF 005				REV BATCH POSTED IN ERROR
2023/11/001861	11/03/2023	CRP		-250.00	REF 005				REV BATCH POSTED IN ERROR

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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	-8,153.00	-125.00	-1,847.00	81.5%
2023/11/000223	11/03/2023 CRP			-125.00 REF 810			
	TOTAL CHARGES FOR SERVICES	-175,000.00	-215,000.00	-219,127.94	-27,891.50	4,127.94	101.9%
	TOTAL UNDEFINED	-175,000.00	-215,000.00	-219,127.94	-27,891.50	4,127.94	101.9%
	TOTAL SEWAGE PROGRAM	-175,000.00	-215,000.00	-219,127.94	-27,891.50	4,127.94	101.9%
	TOTAL REVENUES	-175,000.00	-215,000.00	-219,127.94	-27,891.50	4,127.94	

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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	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	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED		-15,000.00	-15,000.00	-10,673.36	0.00	-4,326.64	71.2%
TOTAL SICK & VACATION LEAVE PAYOFF		-15,000.00	-15,000.00	-10,673.36	0.00	-4,326.64	71.2%
TOTAL REVENUES		-15,000.00	-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	-89,525.07	-9,148.08	89,525.07	100.0%
2023/11/000753	11/14/2023	CRP	-9,148.08	REF 810			
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-89,525.07	-9,148.08	89,525.07	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	-114,491.68	-9,148.08	-25,878.32	81.6%
TOTAL AIDS/HIV GRANT		-140,370.00	-140,370.00	-114,491.68	-9,148.08	-25,878.32	81.6%
TOTAL REVENUES		-140,370.00	-140,370.00	-114,491.68	-9,148.08	-25,878.32	

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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

80 OTHER FINANCING SOURCES

88320480 580999	SUNDRY REVENUE	0.00	0.00	-750.00	-750.00	750.00	100.0%
2023/11/000521	11/08/2023 CRP		-750.00 REF 810				HEALTH BUILDING IMPROV - OTHER
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-750.00	-750.00	750.00	100.0%

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	-750.00	-750.00	-14,250.00	5.0%
TOTAL HEALTH BUILD IMPROVEMENTS		-15,000.00	-15,000.00	-750.00	-750.00	-14,250.00	5.0%
TOTAL REVENUES		-15,000.00	-15,000.00	-750.00	-750.00	-14,250.00	

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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	-76,956.95	-3,180.75		-3,043.05	96.2%
2023/11/001182	11/20/2023 CRP		-3,180.75 REF 810				
							ENHANCED OPER-STATE INTERGOVT
TOTAL INTERGOVERNMENTAL	-80,000.00	-80,000.00	-76,956.95	-3,180.75		-3,043.05	96.2%

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	-91,956.95	-3,180.75		-8,043.05	92.0%
TOTAL COVID19 ENHANCED OPERATIONS	-100,000.00	-100,000.00	-91,956.95	-3,180.75		-8,043.05	92.0%
TOTAL REVENUES	-100,000.00	-100,000.00	-91,956.95	-3,180.75		-8,043.05	

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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	-313,017.00	0.00	-109,279.00	74.1%		
88350208 580201	GRANT-COUNTY						
-165,579.00	-165,579.00	-465,820.92	6,116.53	300,241.92	281.3%		
2023/11/001592	11/27/2023 GEN	6,116.53 REF				PD INTO WRONG FUND	
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	-778,837.92	6,116.53	-837.08	99.9%		
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	-778,837.92	6,116.53	-28,837.08	96.4%		
TOTAL SOIL & WATER CONSERVATION							
-807,675.00	-807,675.00	-778,837.92	6,116.53	-28,837.08	96.4%		
TOTAL REVENUES							
-807,675.00	-807,675.00	-778,837.92	6,116.53	-28,837.08			

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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	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL	-675,000.00	-844,317.00	-844,317.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	-675,000.00	-844,317.00	-844,317.00	0.00	0.00	100.0%	
TOTAL CONGREGATE LIVING-COVID19	-675,000.00	-844,317.00	-844,317.00	0.00	0.00	100.0%	
TOTAL REVENUES	-675,000.00	-844,317.00	-844,317.00	0.00	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		0.00	100.0%		
TOTAL INTERGOVERNMENTAL							
-170,000.00	-198,000.00	-198,000.00		0.00	100.0%		
TOTAL UNDEFINED							
-170,000.00	-198,000.00	-198,000.00		0.00	100.0%		
TOTAL CONFINEMENT FACILITIES-COV1							
-170,000.00	-198,000.00	-198,000.00		0.00	100.0%		
TOTAL REVENUES							
-170,000.00	-198,000.00	-198,000.00		0.00			

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ACCOUNTS FOR: 8839 OSU AG RUNOFF TREATMENT PROJ
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88390308 580211	0.00	GRANTS - FEDERAL -322,550.00	-36,631.25	-6,116.53		-285,918.75	11.4%
2023/11/001592 11/27/2023 GEN			-6,116.53 REF		PD INTO WRONG FUND		
TOTAL INTERGOVERNMENTAL	0.00	-322,550.00	-36,631.25	-6,116.53		-285,918.75	11.4%

92 ADVANCES IN

88390492 590902	0.00	ADVANCE IN -322,550.00	0.00	0.00		-322,550.00	.0%
TOTAL ADVANCES IN	0.00	-322,550.00	0.00	0.00		-322,550.00	.0%
TOTAL UNDEFINED	0.00	-645,100.00	-36,631.25	-6,116.53		-608,468.75	5.7%
TOTAL OSU AG RUNOFF TREATMENT PROJ	0.00	-645,100.00	-36,631.25	-6,116.53		-608,468.75	5.7%
TOTAL REVENUES	0.00	-645,100.00	-36,631.25	-6,116.53		-608,468.75	

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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 -97,188.11 -1,500.00 77,188.11 485.9%

2023/11/000587	11/09/2023	CRP	-125.00	REF 840	REG PLAN COM - CFS
2023/11/000684	11/13/2023	CRP	-125.00	REF 840	REG PLAN COM - CFS
2023/11/001340	11/21/2023	CRP	-125.00	REF 840	REG PLAN COM - CFS
2023/11/001340	11/21/2023	CRP	-250.00	REF 840	REG PLAN COM - CFS
2023/11/001340	11/21/2023	CRP	-250.00	REF 840	REG PLAN COM - CFS
2023/11/001444	11/22/2023	CRP	-125.00	REF 840	REG PLAN COM - CFS
2023/11/001444	11/22/2023	CRP	-125.00	REF 840	REG PLAN COM - CFS
2023/11/001444	11/22/2023	CRP	-125.00	REF 840	REG PLAN COM - CFS
2023/11/001621	11/27/2023	CRP	-125.00	REF 840	REG PLAN COM - CFS
2023/11/001780	11/29/2023	CRP	-125.00	REF 840	REG PLAN COM - CFS
2023/11/001867	11/21/2023	CRP	-250.00	REF 840	REG PLAN COM - CFS
2023/11/001867	11/21/2023	CRP	-250.00	REF 840	REG PLAN COM - CFS
2023/11/001867	11/21/2023	CRP	-125.00	REF 840	REG PLAN COM - CFS
2023/11/001867	11/21/2023	CRP	125.00	REF 840	REG PLAN COM - CFS
2023/11/001867	11/21/2023	CRP	250.00	REF 840	REG PLAN COM - CFS
2023/11/001867	11/21/2023	CRP	250.00	REF 840	REG PLAN COM - CFS

88400204 540399 FEES - SUNDRY
-100,000.00 -100,000.00 -3,738.82 -3,738.82 -96,261.18 3.7%

2023/11/000325	11/06/2023	CRP	-2,790.84	REF 840	REG PLAN COM - CFS
2023/11/000588	11/09/2023	CRP	-100.00	REF 840	REG PLAN COM - CFS
2023/11/000946	11/15/2023	CRP	-283.49	REF 840	MEMBER SHIP DRAWDOWN DEPLETED
2023/11/001342	11/21/2023	CRP	-322.75	REF 840	REG PLAN COM - CFS
2023/11/001623	11/27/2023	CRP	-100.00	REF 840	REG PLAN COM - CFS
2023/11/001781	11/29/2023	CRP	-141.74	REF 840	REG PLAN COM - CFS

TOTAL CHARGES FOR SERVICES
-120,000.00 -120,000.00 -100,926.93 -5,238.82 -19,073.07 84.1%

08 INTERGOVERNMENTAL

88400108 580210 GRANT - STATE
-40.00 -40.00 -596,841.56 -43,984.84 596,801.56 1492103.9%

2023/11/000228	11/03/2023	CRP	-1,623.52	REF 840	REG PLAN COM - INTERGOVT STATE
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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
GRANT - STATE								
2023/11/000946	11/15/2023 CRP	-42,361.32	REF 840			INV 110313 3-24 & 116044 11-24		
88400208	580202	-118,000.00	GRANTS-POLITICAL SUBDIVISIONS	-115,063.38	0.00		-2,936.62	97.5%
88400308	580211	-1,318,221.00	GRANTS - FEDERAL	0.00	0.00		-1,318,221.00	.0%
TOTAL INTERGOVERNMENTAL								
		-1,436,261.00		-711,904.94	-43,984.84		-724,356.06	49.6%
80 OTHER FINANCING SOURCES								
88400480	580706	0.00	P/R TRANSFER/ HOSP INSURANCE	-3,799.24	-555.34		3,799.24	100.0%
2023/11/000297	11/08/2023 PRJ		-277.67	REF 110823		WARRANT=110823	RUN=1 BIWEEKLY	
2023/11/001163	11/22/2023 PRJ		-277.67	REF 112223		WARRANT=112223	RUN=1 BIWEEKLY	
TOTAL OTHER FINANCING SOURCES								
		0.00		0.00	-3,799.24		3,799.24	100.0%
92 ADVANCES IN								
88400492	590902	0.00	ADVANCE IN	-100,000.00	-100,000.00		0.00	100.0%
TOTAL ADVANCES IN								
		0.00		-100,000.00	-100,000.00		0.00	100.0%
TOTAL UNDEFINED								
		-1,556,261.00		-1,656,261.00	-916,631.11		-739,629.89	55.3%

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL REGIONAL PLANNING COMMISSIO	-1,556,261.00	-1,656,261.00	-916,631.11	-49,779.00	-739,629.89	55.3%
TOTAL REVENUES	-1,556,261.00	-1,656,261.00	-916,631.11	-49,779.00	-739,629.89	

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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	-773.00	0.00	-149,227.00	.5%
TOTAL CHARGES FOR SERVICES		-150,000.00	-150,000.00	-773.00	0.00	-149,227.00	.5%

06 FINES & FORFEITURES

88500206 560000	FINES	-250.00	-250.00	-50.00	0.00	-200.00	20.0%
TOTAL FINES & FORFEITURES		-250.00	-250.00	-50.00	0.00	-200.00	20.0%

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ACCOUNTS FOR: 8850 METROPOLITAN PARK								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
08 INTERGOVERNMENTAL								
88500108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS							
-175,000.00	-175,000.00	-173,939.38	0.00	-1,060.62	99.4%			
88500108 580101	LOCAL GOVERNMENT							
-68,000.00	-68,000.00	-86,560.50	-7,836.09	18,560.50	127.3%			
2023/11/000563	11/09/2023 GEN	-7,836.09 REF				LOCAL GOVERNMENT FUNDS		
TOTAL INTERGOVERNMENTAL								
-243,000.00	-243,000.00	-260,499.88	-7,836.09	17,499.88	107.2%			
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	-129,105.86	-13,011.78	94,105.86	368.9%			
2023/11/000416	11/07/2023 CRP	-13,011.78 REF 010				METRO PARK - INTEREST		
TOTAL INTEREST								
-35,000.00	-35,000.00	-129,105.86	-13,011.78	94,105.86	368.9%			
80 OTHER FINANCING SOURCES								
88500480 580999	SUNDRY REVENUE							
-15,000.00	-15,000.00	-36,106.33	0.00	21,106.33	240.7%			

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ACCOUNTS FOR: 8850 METROPOLITAN PARK							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL OTHER FINANCING SOURCES							
-15,000.00	-15,000.00		-36,106.33	0.00	21,106.33	240.7%	
TOTAL UNDEFINED							
-3,404,750.00	-3,404,750.00		-3,348,548.17	-20,847.87	-56,201.83	98.3%	
TOTAL METROPOLITAN PARK							
-3,404,750.00	-3,404,750.00		-3,348,548.17	-20,847.87	-56,201.83	98.3%	
TOTAL REVENUES							
-3,404,750.00	-3,404,750.00		-3,348,548.17	-20,847.87	-56,201.83		

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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	-1,927,182.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL				-3,563,792.00	-3,804,627.00	-3,875,789.00	0.00	71,162.00	101.9%

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	-885.82	-845.82	-24,114.18	3.5%
2023/11/000983			11/16/2023 CRP			-845.82 REF 008		CORSA CLAIM 0110035162	
TOTAL OTHER REVENUE				-50,000.00	-50,000.00	-38,303.13	-845.82	-11,696.87	76.6%

80 OTHER FINANCING SOURCES

88800480	580706		P/R TRANSFER/ HOSP INSURANCE						
				0.00	0.00	-9,169.78	-865.20	9,169.78	100.0%
2023/11/000297			11/08/2023 PRJ			-432.60 REF 110823		WARRANT=110823	RUN=1 BIWEEKLY
2023/11/001163			11/22/2023 PRJ			-432.60 REF 112223		WARRANT=112223	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	-9,169.78	-865.20		9,169.78	100.0%	
TOTAL UNDEFINED	-3,613,792.00	-3,854,627.00	-3,923,261.91	-1,711.02		68,634.91	101.8%	
TOTAL WORTH CENTER	-3,613,792.00	-3,854,627.00	-3,923,261.91	-1,711.02		68,634.91	101.8%	
	TOTAL REVENUES							
	-3,613,792.00	-3,854,627.00	-3,923,261.91	-1,711.02		68,634.91		

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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	-160,620.00	-160,620.00	0.00	0.00	100.0%		
TOTAL INTERGOVERNMENTAL							
-312,342.00	-316,791.00	-316,792.00	0.00	1.00	100.0%		
TOTAL UNDEFINED							
-312,342.00	-316,791.00	-316,792.00	0.00	1.00	100.0%		
TOTAL CCA 2.0 - JRIG							
-312,342.00	-316,791.00	-316,792.00	0.00	1.00	100.0%		
TOTAL REVENUES							
-312,342.00	-316,791.00	-316,792.00	0.00	1.00			

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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							
88860108 580210	0.00	0.00	-79,200.00	0.00	79,200.00	100.0%	GRANT - STATE
88860208 580264	0.00	0.00	-99,000.00	0.00	99,000.00	100.0%	GRANT - LOCAL
88860308 580900	-180,000.00	-180,000.00	0.00	0.00	-180,000.00	.0%	COVID 19 FEDERAL FUNDING
TOTAL INTERGOVERNMENTAL	-180,000.00	-180,000.00	-178,200.00	0.00	-1,800.00	99.0%	
TOTAL UNDEFINED	-180,000.00	-180,000.00	-178,200.00	0.00	-1,800.00	99.0%	
TOTAL WC - DISEASE MITIGATION	-180,000.00	-180,000.00	-178,200.00	0.00	-1,800.00	99.0%	
TOTAL REVENUES	-180,000.00	-180,000.00	-178,200.00	0.00	-1,800.00		

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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
90010400 599001 1ST HALF	0.00	0.00	-69,876,034.93	-427,305.77	69,876,034.93	100.0%
2023/11/000087 11/01/2023 CRP		-2,426.48	REF 010		1ST HALF REAL ESTATE REVENUE	
2023/11/000125 11/02/2023 CRP		-10,710.75	REF 010		1ST HALF REAL ESTATE REVENUE	
2023/11/000192 11/03/2023 GEN		175.00	REF		47-0605-15-025.000	
2023/11/000230 11/03/2023 CRP		-7,529.27	REF 010		1ST HALF REAL ESTATE REVENUE	
2023/11/000327 11/06/2023 CRP		-5,368.20	REF 010		1ST HALF REAL ESTATE REVENUE	
2023/11/000437 11/07/2023 CRP		-29,214.97	REF 010		1ST HALF REAL ESTATE REVENUE	
2023/11/000531 11/08/2023 CRP		-12,710.23	REF 010		1ST HALF REAL ESTATE REVENUE	
2023/11/000594 11/09/2023 CRP		-7,237.55	REF 010		1ST HALF REAL ESTATE REVENUE	
2023/11/000685 11/13/2023 CRP		-7,412.30	REF 010		1ST HALF REAL ESTATE REVENUE	
2023/11/000775 11/14/2023 CRP		-210,415.44	REF 010		1ST HALF REAL ESTATE REVENUE	
2023/11/000948 11/15/2023 CRP		-4,368.23	REF 010		1ST HALF REAL ESTATE REVENUE	
2023/11/000993 11/16/2023 CRP		-5,932.01	REF 010		1ST HALF REAL ESTATE REVENUE	
2023/11/001132 11/17/2023 CRP		-11,544.47	REF 010		1ST HALF REAL ESTATE REVENUE	
2023/11/001201 11/20/2023 CRP		-20,131.11	REF 010		1ST HALF REAL ESTATE REVENUE	
2023/11/001344 11/21/2023 CRP		-15,469.84	REF 010		1ST HALF REAL ESTATE REVENUE	
2023/11/001445 11/22/2023 CRP		-27,914.61	REF 010		1ST HALF REAL ESTATE REVENUE	
2023/11/001493 11/27/2023 CRP		-4,202.27	REF 010		1ST HALF REAL ESTATE REVENUE	
2023/11/001620 11/28/2023 GEN		1,500.00	REF		36-3409-01-004.000	
2023/11/001649 11/28/2023 CRP		-23,386.31	REF 010		1ST HALF REAL ESTATE REVENUE	
2023/11/001785 11/29/2023 CRP		-13,848.69	REF 010		1ST HALF REAL ESTATE REVENUE	
2023/11/001858 11/30/2023 CRP		-9,158.04	REF 010		1ST HALF REAL ESTATE REVENUE	
TOTAL UNDEFINED	0.00	0.00	-69,876,034.93	-427,305.77	69,876,034.93	100.0%
TOTAL UNDEFINED	0.00	0.00	-69,876,034.93	-427,305.77	69,876,034.93	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	-69,876,034.93	-427,305.77	69,876,034.93	100.0%
TOTAL REVENUES	0.00	0.00	-69,876,034.93	-427,305.77	69,876,034.93	

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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

90030400 599005	SURPLUS	0.00	0.00	-110,007.13	0.00	110,007.13	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-110,007.13	0.00	110,007.13	100.0%
TOTAL UNDEFINED		0.00	0.00	-110,007.13	0.00	110,007.13	100.0%
TOTAL SURPLUS REAL ESTATE		0.00	0.00	-110,007.13	0.00	110,007.13	100.0%
TOTAL REVENUES		0.00	0.00	-110,007.13	0.00	110,007.13	

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ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90110400 599001 1ST HALF	0.00	0.00	-162,037.38	-4,346.40	162,037.38	100.0%
2023/11/000437 11/07/2023 CRP		-2,341.37	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2023/11/000531 11/08/2023 CRP		-9.53	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2023/11/000594 11/09/2023 CRP		-65.69	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2023/11/000685 11/13/2023 CRP		-20.28	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2023/11/000993 11/16/2023 CRP		-197.59	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2023/11/001201 11/20/2023 CRP		-172.04	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2023/11/001344 11/21/2023 CRP		-1,289.90	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2023/11/001649 11/28/2023 CRP		-250.00	REF 010		1ST HALF HOUSE TRAILER REVENUE	
TOTAL UNDEFINED	0.00	0.00	-162,037.38	-4,346.40	162,037.38	100.0%
TOTAL UNDEFINED	0.00	0.00	-162,037.38	-4,346.40	162,037.38	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-162,037.38	-4,346.40	162,037.38	100.0%
TOTAL REVENUES	0.00	0.00	-162,037.38	-4,346.40	162,037.38	

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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	421,784.26	-118,519.39	-421,784.26	100.0%
1ST HALF						
2023/11/000087 11/01/2023 CRP		-2,703.07	REF 010			1 ESCROW REAL ESTATE REVENUE
2023/11/000125 11/02/2023 CRP		-4,833.17	REF 010			1 ESCROW REAL ESTATE REVENUE
2023/11/000230 11/03/2023 CRP		-1,123.86	REF 010			1 ESCROW REAL ESTATE REVENUE
2023/11/000327 11/06/2023 CRP		-15,222.02	REF 010			1 ESCROW REAL ESTATE REVENUE
2023/11/000437 11/07/2023 CRP		-4,651.55	REF 010			1 ESCROW REAL ESTATE REVENUE
2023/11/000531 11/08/2023 CRP		-15,601.75	REF 010			1 ESCROW REAL ESTATE REVENUE
2023/11/000594 11/09/2023 CRP		-3,706.60	REF 010			1 ESCROW REAL ESTATE REVENUE
2023/11/000685 11/13/2023 CRP		-5,636.08	REF 010			1 ESCROW REAL ESTATE REVENUE
2023/11/000775 11/14/2023 CRP		-14,496.18	REF 010			1 ESCROW REAL ESTATE REVENUE
2023/11/000948 11/15/2023 CRP		-10,581.54	REF 010			1 ESCROW REAL ESTATE REVENUE
2023/11/000993 11/16/2023 CRP		-1,711.09	REF 010			1 ESCROW REAL ESTATE REVENUE
2023/11/001132 11/17/2023 CRP		-8,258.99	REF 010			1 ESCROW REAL ESTATE REVENUE
2023/11/001201 11/20/2023 CRP		-3,768.85	REF 010			1 ESCROW REAL ESTATE REVENUE
2023/11/001344 11/21/2023 CRP		-2,792.22	REF 010			1 ESCROW REAL ESTATE REVENUE
2023/11/001445 11/22/2023 CRP		-2,258.12	REF 010			1 ESCROW REAL ESTATE REVENUE
2023/11/001493 11/27/2023 CRP		-243.52	REF 010			1 ESCROW REAL ESTATE REVENUE
2023/11/001649 11/28/2023 CRP		-17,167.53	REF 010			1 ESCROW REAL ESTATE REVENUE
2023/11/001785 11/29/2023 CRP		-3,763.25	REF 010			1 ESCROW REAL ESTATE REVENUE
TOTAL UNDEFINED	0.00	0.00	421,784.26	-118,519.39	-421,784.26	100.0%
TOTAL UNDEFINED	0.00	0.00	421,784.26	-118,519.39	-421,784.26	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	421,784.26	-118,519.39	-421,784.26	100.0%
TOTAL REVENUES	0.00	0.00	421,784.26	-118,519.39	-421,784.26	

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ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

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

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ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
91050400 599001	0.00	1ST HALF	0.00	-12,814.05	0.00	12,814.05	100.0%
91050400 599002	0.00	2ND HALF	0.00	-1,872.98	-61.32	1,872.98	100.0%
2023/11/001431	11/22/2023	CRP		-61.32	REF 005		
						CIGARETTE LICENSE	
TOTAL UNDEFINED	0.00		0.00	-14,687.03	-61.32	14,687.03	100.0%
TOTAL UNDEFINED	0.00		0.00	-14,687.03	-61.32	14,687.03	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00		0.00	-14,687.03	-61.32	14,687.03	100.0%
TOTAL REVENUES	0.00		0.00	-14,687.03	-61.32	14,687.03	

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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	0.00	1ST HALF	0.00	-183,957.76	0.00	183,957.76 100.0%
91090400	599002	0.00	2ND HALF	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	-549,474.72	-45,839.25	549,474.72	100.0%	
2023/11/000992	11/16/2023 CRP	-27,918.37	REF 005			
2023/11/000992	11/16/2023 CRP	-17,920.88	REF 005			
				MOTOR VEHICLE TAX		
				MOTOR VEHICLE TAX		
TOTAL UNDEFINED	0.00	0.00	-549,474.72	-45,839.25	549,474.72	100.0%
TOTAL UNDEFINED	0.00	0.00	-549,474.72	-45,839.25	549,474.72	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-549,474.72	-45,839.25	549,474.72	100.0%
TOTAL REVENUES	0.00	0.00	-549,474.72	-45,839.25	549,474.72	

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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		-1,810,248.64	-171,361.50	1,810,248.64	100.0%
2023/11/000942	11/15/2023	CRP		-171,361.50	REF 005		GAS EXCISE TAX
TOTAL UNDEFINED	0.00	0.00		-1,810,248.64	-171,361.50	1,810,248.64	100.0%
TOTAL UNDEFINED	0.00	0.00		-1,810,248.64	-171,361.50	1,810,248.64	100.0%
TOTAL UNDIVIDED	TOWNSHIP GAS TAX	0.00	0.00	-1,810,248.64	-171,361.50	1,810,248.64	100.0%
	TOTAL REVENUES	0.00	0.00	-1,810,248.64	-171,361.50	1,810,248.64	

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ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
92120400 599012 UNDIVIDED PERMISSIVE LICENSE					
0.00	0.00	-347,900.00	-29,451.17	347,900.00	100.0%
2023/11/000992	11/16/2023 CRP	-16,624.68 REF 005			
2023/11/000992	11/16/2023 CRP	-12,826.49 REF 005			
					MOTOR VEHICLE TAX
					MOTOR VEHICLE TAX
TOTAL UNDEFINED	0.00	0.00	-347,900.00	-29,451.17	347,900.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-347,900.00	-29,451.17	347,900.00 100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-347,900.00	-29,451.17	347,900.00 100.0%
TOTAL REVENUES	0.00	0.00	-347,900.00	-29,451.17	347,900.00

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ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

92140400 599013		INC/SALES-FRANCHISE RC5747.50					
	0.00	0.00	-3,344,036.10	-304,766.12		3,344,036.10	100.0%
2023/11/000589	11/09/2023	CRP	-293,886.98	REF 005			
2023/11/000589	11/09/2023	CRP	-10,879.14	REF 005			
						LOCAL GOVERNMENT FUNDS	
						LGF - SUPPLEMENTAL	
TOTAL UNDEFINED	0.00	0.00	-3,344,036.10	-304,766.12		3,344,036.10	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,344,036.10	-304,766.12		3,344,036.10	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-3,344,036.10	-304,766.12		3,344,036.10	100.0%
TOTAL REVENUES	0.00	0.00	-3,344,036.10	-304,766.12		3,344,036.10	

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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	-4,249,702.17	-383,198.17		4,249,702.17	100.0%
2023/11/000589	11/09/2023 CRP		-383,198.17 REF 005				
						LGF - LIBRARIES & PARKS	
TOTAL UNDEFINED	0.00	0.00	-4,249,702.17	-383,198.17		4,249,702.17	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,249,702.17	-383,198.17		4,249,702.17	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-4,249,702.17	-383,198.17		4,249,702.17	100.0%
TOTAL REVENUES	0.00	0.00	-4,249,702.17	-383,198.17		4,249,702.17	

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

000 UNDEFINED

00 UNDEFINED

98500400 599052		FEDERAL INCOME TAX WITHHELD					
	0.00	0.00	-3,446,773.29		-299,618.59	3,446,773.29	100.0%
2023/11/000297	11/08/2023	PRJ	-141,727.40	REF 110823		WARRANT=110823	RUN=1 BIWEEKLY
2023/11/001163	11/22/2023	PRJ	-157,804.03	REF 112223		WARRANT=112223	RUN=1 BIWEEKLY
2023/11/001419	11/30/2023	PRJ	-87.16	REF 113023		WARRANT=113023	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-3,446,773.29		-299,618.59	3,446,773.29	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,446,773.29		-299,618.59	3,446,773.29	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-3,446,773.29		-299,618.59	3,446,773.29	100.0%
TOTAL REVENUES	0.00	0.00	-3,446,773.29		-299,618.59	3,446,773.29	

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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	-9,066,221.22	-758,000.24	9,066,221.22	100.0%
2023/11/000297	11/08/2023	PRJ	-377,376.87	REF 110823		WARRANT=110823	RUN=1 BIWEEKLY
2023/11/001163	11/22/2023	PRJ	-377,520.18	REF 112223		WARRANT=112223	RUN=1 BIWEEKLY
2023/11/001419	11/30/2023	PRJ	-3,103.19	REF 113023		WARRANT=113023	RUN=2 MONTHLY
98510400 599085		PERS - LAW ENFORCEMENT					
	0.00		0.00	-1,036,790.87	-87,086.76	1,036,790.87	100.0%
2023/11/000297	11/08/2023	PRJ	-43,473.72	REF 110823		WARRANT=110823	RUN=1 BIWEEKLY
2023/11/001163	11/22/2023	PRJ	-43,613.04	REF 112223		WARRANT=112223	RUN=1 BIWEEKLY
98510400 599086		PERS - HEALTH					
	0.00		0.00	-556,018.73	-46,314.10	556,018.73	100.0%
2023/11/000297	11/08/2023	PRJ	-22,957.33	REF 110823		WARRANT=110823	RUN=1 BIWEEKLY
2023/11/001163	11/22/2023	PRJ	-23,356.77	REF 112223		WARRANT=112223	RUN=1 BIWEEKLY
98510400 599087		PERS - INHERITANCE					
	0.00		0.00	-658.68	-59.18	658.68	100.0%
2023/11/001419	11/30/2023	PRJ	-59.18	REF 113023		WARRANT=113023	RUN=2 MONTHLY
98510400 599088		PERS-DD CARRYOVER					
	0.00		0.00	-74,866.48	-6,388.49	74,866.48	100.0%
2023/11/001108	11/17/2023	GEN	-3,175.52	REF OPERS		PPB 09/30/23 - PPE 10/13/23	
2023/11/001108	11/17/2023	GEN	-3,212.97	REF OPERS		PPB 10/14/23 - PPE 10/27/23	
TOTAL UNDEFINED	0.00		0.00	-10,734,555.98	-897,848.77	10,734,555.98	100.0%
TOTAL UNDEFINED	0.00		0.00	-10,734,555.98	-897,848.77	10,734,555.98	100.0%
TOTAL PERS WITHHOLDING	0.00		0.00	-10,734,555.98	-897,848.77	10,734,555.98	100.0%
TOTAL REVENUES	0.00		0.00	-10,734,555.98	-897,848.77	10,734,555.98	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98520400 599055 LIMA CITY TAX	0.00	0.00	-487,871.34	-40,072.89	487,871.34	100.0%
2023/11/000297 11/08/2023 PRJ		-19,901.79	REF 110823		WARRANT=110823	RUN=1 BIWEEKLY
2023/11/001163 11/22/2023 PRJ		-20,038.33	REF 112223		WARRANT=112223	RUN=1 BIWEEKLY
2023/11/001419 11/30/2023 PRJ		-132.77	REF 113023		WARRANT=113023	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-487,871.34	-40,072.89	487,871.34	100.0%
TOTAL UNDEFINED	0.00	0.00	-487,871.34	-40,072.89	487,871.34	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	-487,871.34	-40,072.89	487,871.34	100.0%
TOTAL REVENUES	0.00	0.00	-487,871.34	-40,072.89	487,871.34	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98530400 599056 OHIO INCOME TAX	0.00	0.00	-928,724.27	-79,694.58	928,724.27	100.0%
2023/11/000297 11/08/2023 PRJ			-38,363.42 REF 110823			
2023/11/001163 11/22/2023 PRJ			-41,246.04 REF 112223			
2023/11/001419 11/30/2023 PRJ			-85.12 REF 113023			
					WARRANT=110823 RUN=1 BIWEEKLY	
					WARRANT=112223 RUN=1 BIWEEKLY	
					WARRANT=113023 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-928,724.27	-79,694.58	928,724.27	100.0%
TOTAL UNDEFINED	0.00	0.00	-928,724.27	-79,694.58	928,724.27	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-928,724.27	-79,694.58	928,724.27	100.0%
TOTAL REVENUES	0.00	0.00	-928,724.27	-79,694.58	928,724.27	

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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	-16,014.00		-1,297.00		16,014.00	100.0%
2023/11/000297	11/08/2023	PRJ		-456.00	REF 110823		WARRANT=110823	RUN=1 BIWEEKLY	
2023/11/001163	11/22/2023	PRJ		-456.00	REF 112223		WARRANT=112223	RUN=1 BIWEEKLY	
2023/11/001419	11/30/2023	PRJ		-385.00	REF 113023		WARRANT=113023	RUN=2 MONTHLY	
98540400 599058		DEMOCRATIC PARTY							
	0.00		0.00	-1,085.00		-80.00		1,085.00	100.0%
2023/11/000297	11/08/2023	PRJ		-15.00	REF 110823		WARRANT=110823	RUN=1 BIWEEKLY	
2023/11/001163	11/22/2023	PRJ		-15.00	REF 112223		WARRANT=112223	RUN=1 BIWEEKLY	
2023/11/001419	11/30/2023	PRJ		-50.00	REF 113023		WARRANT=113023	RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00		0.00	-17,099.00		-1,377.00		17,099.00	100.0%
TOTAL UNDEFINED	0.00		0.00	-17,099.00		-1,377.00		17,099.00	100.0%
TOTAL PARTY DONATIONS	0.00		0.00	-17,099.00		-1,377.00		17,099.00	100.0%
TOTAL REVENUES	0.00		0.00	-17,099.00		-1,377.00		17,099.00	

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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	-7,727.00	-574.00	7,727.00	100.0%
2023/11/000297 11/08/2023 PRJ		-290.00 REF 110823				
2023/11/001163 11/22/2023 PRJ		-284.00 REF 112223				
					WARRANT=110823 RUN=1 BIWEEKLY	
					WARRANT=112223 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-7,727.00	-574.00	7,727.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-7,727.00	-574.00	7,727.00	100.0%
TOTAL UNITED WAY	0.00	0.00	-7,727.00	-574.00	7,727.00	100.0%
TOTAL REVENUES	0.00	0.00	-7,727.00	-574.00	7,727.00	

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

000 UNDEFINED

00 UNDEFINED

98570400 599060		GARNISHMENTS						
	0.00		0.00	-7,196.42	-46.40		7,196.42	100.0%
2023/11/000297	11/08/2023	PRJ		-2.25	REF 110823		WARRANT=110823	RUN=1 BIWEEKLY
2023/11/001163	11/22/2023	PRJ		-44.15	REF 112223		WARRANT=112223	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00		0.00	-7,196.42	-46.40		7,196.42	100.0%
TOTAL UNDEFINED	0.00		0.00	-7,196.42	-46.40		7,196.42	100.0%
TOTAL GARNISHMENTS	0.00		0.00	-7,196.42	-46.40		7,196.42	100.0%
TOTAL REVENUES	0.00		0.00	-7,196.42	-46.40		7,196.42	

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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: 9860 SCHOOL DISTRICT TAX	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	-114,593.68	-9,599.22	114,593.68	100.0%
2023/11/000297 11/08/2023 PRJ		-4,707.81	REF 110823			
2023/11/001163 11/22/2023 PRJ		-4,881.21	REF 112223			
2023/11/001419 11/30/2023 PRJ		-10.20	REF 113023			
					WARRANT=110823	RUN=1 BIWEEKLY
					WARRANT=112223	RUN=1 BIWEEKLY
					WARRANT=113023	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-114,593.68	-9,599.22	114,593.68	100.0%
TOTAL UNDEFINED	0.00	0.00	-114,593.68	-9,599.22	114,593.68	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-114,593.68	-9,599.22	114,593.68	100.0%
TOTAL REVENUES	0.00	0.00	-114,593.68	-9,599.22	114,593.68	

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ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
98610400	599066		CHARGES FOR SERVICES				
		0.00	0.00	-2,310.00	0.00	2,310.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-2,310.00	0.00	2,310.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-2,310.00	0.00	2,310.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION		0.00	0.00	-2,310.00	0.00	2,310.00	100.0%
TOTAL REVENUES		0.00	0.00	-2,310.00	0.00	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	-198.40	-9.92	198.40	100.0%
2023/11/001419 11/30/2023 PRJ			-9.92 REF 113023			
						WARRANT=113023 RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-198.40	-9.92	198.40	100.0%
TOTAL UNDEFINED	0.00	0.00	-198.40	-9.92	198.40	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-198.40	-9.92	198.40	100.0%
TOTAL REVENUES	0.00	0.00	-198.40	-9.92	198.40	

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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	-16,659.02	-1,450.64	16,659.02	100.0%
2023/11/000297 11/08/2023 PRJ		-725.32	REF 110823			
2023/11/001163 11/22/2023 PRJ		-725.32	REF 112223			
					WARRANT=110823 RUN=1 BIWEEKLY	
					WARRANT=112223 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-16,659.02	-1,450.64	16,659.02	100.0%
TOTAL UNDEFINED	0.00	0.00	-16,659.02	-1,450.64	16,659.02	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00	0.00	-16,659.02	-1,450.64	16,659.02	100.0%
TOTAL REVENUES	0.00	0.00	-16,659.02	-1,450.64	16,659.02	

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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	-1,222,167.26	-103,225.50		1,222,167.26	100.0%
2023/11/000297	11/08/2023 PRJ	-50,416.10	REF 110823		WARRANT=110823	RUN=1 BIWEEKLY	
2023/11/001163	11/22/2023 PRJ	-52,432.30	REF 112223		WARRANT=112223	RUN=1 BIWEEKLY	
2023/11/001419	11/30/2023 PRJ	-377.10	REF 113023		WARRANT=113023	RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-1,222,167.26	-103,225.50		1,222,167.26	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,222,167.26	-103,225.50		1,222,167.26	100.0%
TOTAL MEDICARE	0.00	0.00	-1,222,167.26	-103,225.50		1,222,167.26	100.0%
TOTAL REVENUES	0.00	0.00	-1,222,167.26	-103,225.50		1,222,167.26	

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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	-6,936.45	-688.35	6,936.45	100.0%
2023/11/000297	11/08/2023 PRJ		-688.35	REF 110823		WARRANT=110823	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-6,936.45	-688.35	6,936.45	100.0%
TOTAL UNDEFINED		0.00	0.00	-6,936.45	-688.35	6,936.45	100.0%
TOTAL AFSCME UNION DUES		0.00	0.00	-6,936.45	-688.35	6,936.45	100.0%
TOTAL REVENUES		0.00	0.00	-6,936.45	-688.35	6,936.45	

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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	0.00	-74.64	0.00		74.64	100.0%	
98680400 599071	0.00	0.00	-93,551.20	-7,701.71		93,551.20	100.0%	
2023/11/000297	11/08/2023	PRJ	-3,867.42	REF 110823	WARRANT=110823	RUN=1	BIWEEKLY	
2023/11/001163	11/22/2023	PRJ	-3,834.29	REF 112223	WARRANT=112223	RUN=1	BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-93,625.84	-7,701.71		93,625.84	100.0%	
TOTAL UNDEFINED	0.00	0.00	-93,625.84	-7,701.71		93,625.84	100.0%	
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-93,625.84	-7,701.71		93,625.84	100.0%	
TOTAL REVENUES	0.00	0.00	-93,625.84	-7,701.71		93,625.84		

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ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98700400 599073		OHIO DEFERRED COMP						
	0.00		0.00	-589,340.00	-46,815.00		589,340.00	100.0%
2023/11/000297	11/08/2023	PRJ	-23,435.00	REF 110823		WARRANT=110823	RUN=1 BIWEEKLY	
2023/11/001163	11/22/2023	PRJ	-23,380.00	REF 112223		WARRANT=112223	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00		0.00	-589,340.00	-46,815.00		589,340.00	100.0%
TOTAL UNDEFINED	0.00		0.00	-589,340.00	-46,815.00		589,340.00	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00		0.00	-589,340.00	-46,815.00		589,340.00	100.0%
TOTAL REVENUES	0.00		0.00	-589,340.00	-46,815.00		589,340.00	

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ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
98710400 599074 CC DEFERRED COMP					
0.00	0.00	-473,068.11	-39,963.31	473,068.11	100.0%
2023/11/000297	11/08/2023 PRJ	-18,207.52	REF 110823	WARRANT=110823	RUN=1 BIWEEKLY
2023/11/001163	11/22/2023 PRJ	-21,755.79	REF 112223	WARRANT=112223	RUN=1 BIWEEKLY
TOTAL UNDEFINED					
0.00	0.00	-473,068.11	-39,963.31	473,068.11	100.0%
TOTAL UNDEFINED					
0.00	0.00	-473,068.11	-39,963.31	473,068.11	100.0%
TOTAL C C DEFERRED COMPENSATION					
0.00	0.00	-473,068.11	-39,963.31	473,068.11	100.0%
TOTAL REVENUES					
0.00	0.00	-473,068.11	-39,963.31	473,068.11	

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ACCOUNTS FOR: 9873 CWA/CPW UNION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98730400 599070	CWA/CPW DUES	0.00	0.00	-4,849.08	-391.34	4,849.08	100.0%
2023/11/000297	11/08/2023 PRJ			-195.67	REF 110823	WARRANT=110823	RUN=1 BIWEEKLY
2023/11/001163	11/22/2023 PRJ			-195.67	REF 112223	WARRANT=112223	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-4,849.08	-391.34	4,849.08	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,849.08	-391.34	4,849.08	100.0%
TOTAL CWA/CPW UNION		0.00	0.00	-4,849.08	-391.34	4,849.08	100.0%
TOTAL REVENUES		0.00	0.00	-4,849.08	-391.34	4,849.08	

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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	-81,405.46	-5,546.38	81,405.46	100.0%
2023/11/000297	11/08/2023 PRJ	-2,773.19	REF 110823		WARRANT=110823	RUN=1 BIWEEKLY
2023/11/001163	11/22/2023 PRJ	-2,773.19	REF 112223		WARRANT=112223	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-81,405.46	-5,546.38	81,405.46	100.0%
TOTAL UNDEFINED	0.00	0.00	-81,405.46	-5,546.38	81,405.46	100.0%
TOTAL SUPPORT	0.00	0.00	-81,405.46	-5,546.38	81,405.46	100.0%
TOTAL REVENUES	0.00	0.00	-81,405.46	-5,546.38	81,405.46	

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

000 UNDEFINED

00 UNDEFINED

98790400 599080	FOP LOCAL	0.00	0.00	-2,110.50	-189.00	2,110.50	100.0%
2023/11/000297	11/08/2023 PRJ		-189.00	REF 110823		WARRANT=110823	RUN=1 BIWEEKLY
98790400 599081	FOP STATE	0.00	0.00	-45,946.02	-3,934.80	45,946.02	100.0%
2023/11/001163	11/22/2023 PRJ		-3,934.80	REF 112223		WARRANT=112223	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-48,056.52		-4,123.80	48,056.52	100.0%
TOTAL UNDEFINED	0.00	0.00	-48,056.52		-4,123.80	48,056.52	100.0%
TOTAL POLICE UNIONS	0.00	0.00	-48,056.52		-4,123.80	48,056.52	100.0%
TOTAL REVENUES	0.00	0.00	-48,056.52		-4,123.80	48,056.52	

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ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
00 UNDEFINED							
98970400 511998	EMPLOYEE CONTRIBUTION						
0.00	0.00	-7,016,896.84	-628,810.33	7,016,896.84	100.0%		
2023/11/000297	11/08/2023 PRJ	-314,555.81	REF 110823	WARRANT=110823	RUN=1	BIWEEKLY	
2023/11/001163	11/22/2023 PRJ	-313,330.52	REF 112223	WARRANT=112223	RUN=1	BIWEEKLY	
2023/11/001419	11/30/2023 PRJ	-924.00	REF 113023	WARRANT=113023	RUN=2	MONTHLY	
98970400 580999	SUNDRY REVENUE						
0.00	0.00	-416.76	0.00	416.76	100.0%		
98970400 599090	COBRA PAYMENT - CEBCO						
0.00	0.00	-11,571.74	-3,528.50	11,571.74	100.0%		
2023/11/000991	11/16/2023 CRP	-871.50	REF 005	L BURGER - OCTOBER 2023			
2023/11/000991	11/16/2023 CRP	-1,743.00	REF 005	B REINEKE - OCT/NOV 2023			
2023/11/000991	11/16/2023 CRP	-924.00	REF 005	R BROOKS - OCTOBER 2023			
2023/11/000991	11/16/2023 CRP	10.00	REF 005	COBRA CHECK FEE			
98970400 599100	PREMIUMS PD BY 3RD PARTY						
0.00	0.00	-5,759.04	-680.36	5,759.04	100.0%		
2023/11/000573	11/09/2023 CRP	-680.36	REF 005	OROH (DECEMBER 2023)			
98970400 599120	FMLA						
0.00	0.00	-176.80	0.00	176.80	100.0%		
TOTAL UNDEFINED	0.00	0.00	-7,034,821.18	-633,019.19	7,034,821.18	100.0%	
TOTAL UNDEFINED	0.00	0.00	-7,034,821.18	-633,019.19	7,034,821.18	100.0%	
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	-7,034,821.18	-633,019.19	7,034,821.18	100.0%	
TOTAL REVENUES	0.00	0.00	-7,034,821.18	-633,019.19	7,034,821.18		

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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	-69,931.07		-6,266.36		69,931.07	100.0%
2023/11/000297	11/08/2023	PRJ	-3,098.42	REF 110823				WARRANT=110823	RUN=1 BIWEEKLY
2023/11/001163	11/22/2023	PRJ	-3,139.60	REF 112223				WARRANT=112223	RUN=1 BIWEEKLY
2023/11/001419	11/30/2023	PRJ	-28.34	REF 113023				WARRANT=113023	RUN=2 MONTHLY
98980400 599090		COBRA PAYMENT - VSP							
	0.00		0.00	-76.86		-30.66		76.86	100.0%
2023/11/000991	11/16/2023	CRP	-20.44	REF 005				B REINEKE - OCT/NOV 2023	
2023/11/000991	11/16/2023	CRP	-10.22	REF 005				J BELLMAN - OCTOBER 2023	
98980400 599120		FMLA INSURANCE REVENUE							
	0.00		0.00	-26.12		0.00		26.12	100.0%
TOTAL UNDEFINED	0.00		0.00	-70,034.05		-6,297.02		70,034.05	100.0%
TOTAL UNDEFINED	0.00		0.00	-70,034.05		-6,297.02		70,034.05	100.0%
TOTAL 2018 VSP - VISION	0.00		0.00	-70,034.05		-6,297.02		70,034.05	100.0%
TOTAL REVENUES	0.00		0.00	-70,034.05		-6,297.02		70,034.05	

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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	-189,606.10	-16,934.45	189,606.10	100.0%	
2023/11/000297	11/08/2023	PRJ	-8,420.34	REF 110823		WARRANT=110823	RUN=1 BIWEEKLY	
2023/11/001163	11/22/2023	PRJ	-8,514.11	REF 112223		WARRANT=112223	RUN=1 BIWEEKLY	
98990480 599090		COBRA PAYMENT - SDC						
	0.00		0.00	-407.04	-77.70	407.04	100.0%	
2023/11/000991	11/16/2023	CRP	-24.10	REF 005		L BURGER - OCTOBER 2023		
2023/11/000991	11/16/2023	CRP	-24.10	REF 005		R BROOKS - OCTOBER 2023		
2023/11/000991	11/16/2023	CRP	-29.50	REF 005		J BELLMAN - OCTOBER 2023		
98990480 599120		FMLA						
	0.00		0.00	-72.14	0.00	72.14	100.0%	
TOTAL OTHER FINANCING SOURCES								
	0.00		0.00	-190,085.28	-17,012.15	190,085.28	100.0%	
TOTAL UNDEFINED								
	0.00		0.00	-190,085.28	-17,012.15	190,085.28	100.0%	
TOTAL 2018 SUPERIOR DENTAL								
	0.00		0.00	-190,085.28	-17,012.15	190,085.28	100.0%	
TOTAL REVENUES								
	0.00		0.00	-190,085.28	-17,012.15	190,085.28		

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ACCOUNTS FOR: 9901 DEARBORN 2018
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99010400 599075 ELEC LIFE INS	0.00	0.00	-73,928.72	-6,492.49	73,928.72	100.0%
2023/11/000026 11/01/2023 GEN			6.00 REF			
2023/11/000537 11/08/2023 GEN			6.00 REF			
2023/11/001163 11/22/2023 PRJ			-6,492.49 REF 112223			
2023/11/001419 11/30/2023 PRJ			-12.00 REF 113023			
TOTAL UNDEFINED	0.00	0.00	-73,928.72	-6,492.49	73,928.72	100.0%
TOTAL UNDEFINED	0.00	0.00	-73,928.72	-6,492.49	73,928.72	100.0%
TOTAL DEARBORN 2018	0.00	0.00	-73,928.72	-6,492.49	73,928.72	100.0%
TOTAL REVENUES	0.00	0.00	-73,928.72	-6,492.49	73,928.72	

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ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99700400 599141 TAP FEES
0.00 0.00 -3,000.00 0.00 3,000.00 100.0%

99700400 599152 SEWER
0.00 0.00 -12,570.00 -480.89 12,570.00 100.0%

2023/11/000513	11/03/2023	CRP	-30.00	REF UB	2023	UB UB
2023/11/000513	11/03/2023	CRP	-30.00	REF UB	2023	UB UB
2023/11/000513	11/03/2023	CRP	-30.00	REF UB	2023	UB UB
2023/11/000513	11/03/2023	CRP	-30.00	REF UB	2023	UB UB
2023/11/000513	11/03/2023	CRP	-30.00	REF UB	2023	UB UB
2023/11/000513	11/03/2023	CRP	-30.00	REF UB	2023	UB UB
2023/11/000513	11/03/2023	CRP	-30.00	REF UB	2023	UB UB
2023/11/001133	11/17/2023	CRX	7.43	REF Q3.23	2023	UB UB
2023/11/001133	11/17/2023	CRX	171.68	REF Q3.23	2023	UB UB
2023/11/001133	11/17/2023	CRX	-90.00	REF UB	2023	UB UB
2023/11/001840	11/30/2023	CRP	-90.00	REF UB	2023	UB UB
2023/11/001841	11/30/2023	CRP	-90.00	REF UB	2023	UB UB
2023/11/001841	11/30/2023	CRP	-90.00	REF UB	2023	UB UB
2023/11/001849	11/30/2023	CRP	-90.00	REF UB	2023	UB UB

TOTAL UNDEFINED
0.00 0.00 -15,570.00 -480.89 15,570.00 100.0%

TOTAL UNDEFINED
0.00 0.00 -15,570.00 -480.89 15,570.00 100.0%

TOTAL BEAVERDAM DEBT SERVICE
0.00 0.00 -15,570.00 -480.89 15,570.00 100.0%

TOTAL REVENUES
0.00 0.00 -15,570.00 -480.89 15,570.00

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ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99710400 599152	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	-7,000.00	0.00	7,000.00 100.0%
99720400 599152	SEWER	0.00	-8,542.42	-220.39	8,542.42 100.0%
2023/11/000513	11/03/2023 CRP	-36.73	REF UB	2023 UB UB	
2023/11/000513	11/03/2023 CRP	-36.73	REF UB	2023 UB UB	
2023/11/000513	11/03/2023 CRP	-36.73	REF UB	2023 UB UB	
2023/11/001117	11/17/2023 CRP	-207.55	REF UB	2023 UB UB	
2023/11/001133	11/17/2023 CRX	207.55	REF Q3.23	2023 UB UB	
2023/11/001133	11/17/2023 CRX	-110.20	REF UB	2023 UB UB	
2023/11/001133	11/17/2023 CRX	36.73	REF Q3.23	2023 UB UB	
2023/11/001133	11/17/2023 CRX	-36.73	REF UB	2023 UB UB	
TOTAL UNDEFINED		0.00	-15,542.42	-220.39	15,542.42 100.0%
TOTAL UNDEFINED		0.00	-15,542.42	-220.39	15,542.42 100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0.00	-15,542.42	-220.39	15,542.42 100.0%
TOTAL REVENUES		0.00	-15,542.42	-220.39	15,542.42

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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	0.00	1,155.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-1,155.00	0.00	1,155.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-1,155.00	0.00	1,155.00 100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	-1,155.00	0.00	1,155.00 100.0%
TOTAL REVENUES	0.00	0.00	-1,155.00	0.00	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

ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99800400 599125 ROAD CUT BONDS	0.00	0.00	-78,353.36	-36,130.00	78,353.36	100.0%
2023/11/000217 11/03/2023 CRP		-800.00	REF 230			
2023/11/001328 11/21/2023 CRP		-800.00	REF 230			
2023/11/001480 11/27/2023 CRP		-6,450.00	REF 230			
2023/11/001480 11/27/2023 CRP		-15,680.00	REF 230			
2023/11/001480 11/27/2023 CRP		-2,000.00	REF 230			
2023/11/001774 11/29/2023 CRP		-800.00	REF 230			
2023/11/001848 11/30/2023 CRP		-9,600.00	REF 230			
2023/11/001868 11/22/2023 CRP		-6,450.00	REF 230			
2023/11/001868 11/22/2023 CRP		-15,680.00	REF 230			
2023/11/001868 11/22/2023 CRP		-2,000.00	REF 230			
2023/11/001868 11/22/2023 CRP		2,000.00	REF 230			
2023/11/001868 11/22/2023 CRP		15,680.00	REF 230			
2023/11/001868 11/22/2023 CRP		6,450.00	REF 230			
					DC3623	
					DC3723	
					RC3123	
					RC3223	
					RC3323	
					POTENTIAL DRIVEWAY BOND	
					POTENTIAL BONDS	
					RC3123	
					RC3223	
					RC3323	
					RC3323	
					RC3223	
					RC3123	
TOTAL UNDEFINED	0.00	0.00	-78,353.36	-36,130.00	78,353.36	100.0%
TOTAL UNDEFINED	0.00	0.00	-78,353.36	-36,130.00	78,353.36	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-78,353.36	-36,130.00	78,353.36	100.0%
TOTAL REVENUES	0.00	0.00	-78,353.36	-36,130.00	78,353.36	

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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: 9985 RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99850480 599122 ESCROW DEPOSITS	0.00	0.00	-136,148.10	-12,383.10	136,148.10	100.0%
2023/11/000079 11/01/2023 CRP		-3,498.00	REF 140			PP
2023/11/000118 11/02/2023 CRP		-180.00	REF 140			PP
2023/11/000222 11/03/2023 CRP		-100.00	REF 140			PP
2023/11/000316 11/06/2023 CRP		-2,030.10	REF 140			PP
2023/11/000424 11/07/2023 CRP		-747.00	REF 140			PP
2023/11/000523 11/08/2023 CRP		-8.00	REF 140			PP
2023/11/000677 11/13/2023 CRP		-16.00	REF 140			PP
2023/11/000760 11/14/2023 CRP		-222.00	REF 140			PP
2023/11/000936 11/15/2023 CRP		-456.00	REF 140			PP
2023/11/000984 11/16/2023 CRP		-832.00	REF 140			PP
2023/11/001193 11/20/2023 CRP		-688.00	REF 140			PP
2023/11/001331 11/21/2023 CRP		-60.00	REF 140			PP
2023/11/001437 11/22/2023 CRP		-516.00	REF 140			PP
2023/11/001484 11/27/2023 CRP		-79.00	REF 140			PP
2023/11/001639 11/28/2023 CRP		-1,564.00	REF 140			PP
2023/11/001850 11/30/2023 CRP		-1,387.00	REF 140			PP
2023/11/001862 11/06/2023 CRP		-2,030.10	REF 140			PP
2023/11/001862 11/06/2023 CRP		2,030.10	REF 140			PP
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-136,148.10	-12,383.10	136,148.10	100.0%
TOTAL UNDEFINED	0.00	0.00	-136,148.10	-12,383.10	136,148.10	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-136,148.10	-12,383.10	136,148.10	100.0%
TOTAL REVENUES	0.00	0.00	-136,148.10	-12,383.10	136,148.10	

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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	-150.00	-17.00	150.00	100.0%
2023/11/000215	11/03/2023 CRP			-15.00 REF 070			
2023/11/000425	11/07/2023 CRP			-2.00 REF 005			
							CITIZENS REWARD PROGRAM DISPOSITION OF FINES
TOTAL UNDEFINED		0.00	0.00	-150.00	-17.00	150.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-150.00	-17.00	150.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA		0.00	0.00	-150.00	-17.00	150.00	100.0%
TOTAL REVENUES		0.00	0.00	-150.00	-17.00	150.00	

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ACCOUNTS FOR: 9991 COURT FINES COLLECTED
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99910400 599131	MUNI COURT	0.00	0.00	-15,881.12	-1,240.69	15,881.12	100.0%
2023/11/000431	11/07/2023 CRP		-1,240.69	REF 005			
							LMC FINES AND COSTS
TOTAL UNDEFINED		0.00	0.00	-15,881.12	-1,240.69	15,881.12	100.0%
TOTAL UNDEFINED		0.00	0.00	-15,881.12	-1,240.69	15,881.12	100.0%
TOTAL COURT FINES COLLECTED		0.00	0.00	-15,881.12	-1,240.69	15,881.12	100.0%
TOTAL REVENUES		0.00	0.00	-15,881.12	-1,240.69	15,881.12	

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

000 UNDEFINED

00 UNDEFINED

99920400 542001	\$25 FILING FEE	0.00	0.00	-34,344.30	-3,542.54	34,344.30	100.0%
2023/11/000215	11/03/2023 CRP			-235.00 REF 070			
2023/11/000431	11/07/2023 CRP			-3,307.54 REF 005			
PUBLIC DEFENDER LMC FINES AND COSTS							
TOTAL UNDEFINED		0.00	0.00	-34,344.30	-3,542.54	34,344.30	100.0%
TOTAL UNDEFINED		0.00	0.00	-34,344.30	-3,542.54	34,344.30	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0.00	0.00	-34,344.30	-3,542.54	34,344.30	100.0%
TOTAL REVENUES		0.00	0.00	-34,344.30	-3,542.54	34,344.30	

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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	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 -32,930.72 -1,254.16 32,930.72 100.0%

2023/11/000513	11/03/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/11/000513	11/03/2023	CRP	-16.00	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-75.00	REF	UB	2023	UB	UB
2023/11/001117	11/17/2023	CRP	-211.35	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	211.35	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-48.00	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	196.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-48.00	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	14.85	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	75.00	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-48.00	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	196.50	REF	Q3.23	2023	UB	UB
2023/11/001133	11/17/2023	CRX	-48.00	REF	UB	2023	UB	UB
2023/11/001133	11/17/2023	CRX	3.79	REF	Q3.23	2023	UB	UB
2023/11/001423	11/22/2023	CRP	-196.50	REF	UB	2023	UB	UB
2023/11/001636	11/28/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/11/001637	11/28/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/11/001637	11/28/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/11/001768	11/29/2023	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
1ST QTR					
2023/11/001768	11/29/2023 CRP	-48.00	REF UB	2023 UB UB	
2023/11/001768	11/29/2023 CRP	-48.00	REF UB	2023 UB UB	
2023/11/001768	11/29/2023 CRP	-48.00	REF UB	2023 UB UB	
2023/11/001771	11/29/2023 CRP	-48.00	REF UB	2023 UB UB	
2023/11/001844	11/30/2023 CRP	-75.00	REF UB	2023 UB UB	
2023/11/001844	11/30/2023 CRP	-48.00	REF UB	2023 UB UB	
2023/11/001844	11/30/2023 CRP	-48.00	REF UB	2023 UB UB	
2023/11/001844	11/30/2023 CRP	-48.00	REF UB	2023 UB UB	
2023/11/001844	11/30/2023 CRP	-48.00	REF UB	2023 UB UB	
2023/11/001844	11/30/2023 CRP	-48.00	REF UB	2023 UB UB	
2023/11/001844	11/30/2023 CRP	-48.00	REF UB	2023 UB UB	
2023/11/001844	11/30/2023 CRP	-48.00	REF UB	2023 UB UB	
2023/11/001844	11/30/2023 CRP	-48.00	REF UB	2023 UB UB	
2023/11/001845	11/30/2023 CRP	-48.00	REF UB	2023 UB UB	
2023/11/001845	11/30/2023 CRP	-48.00	REF UB	2023 UB UB	
2023/11/001849	11/30/2023 CRP	-48.00	REF UB	2023 UB UB	
TOTAL UNDEFINED	0.00	0.00	-32,930.72	-1,254.16	32,930.72 100.0%
TOTAL UNDEFINED	0.00	0.00	-32,930.72	-1,254.16	32,930.72 100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-32,930.72	-1,254.16	32,930.72 100.0%
TOTAL REVENUES	0.00	0.00	-32,930.72	-1,254.16	32,930.72

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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	0.00	85,002.70	100.0%
99980400	599138	0.00	4TH QTR	0.00	-59,048.30	-27,534.00	59,048.30	100.0%

2023/11/000079	11/01/2023	CRP	-1,159.00	REF 140	OHTF
2023/11/000118	11/02/2023	CRP	-1,466.00	REF 140	OHTF
2023/11/000222	11/03/2023	CRP	-1,251.00	REF 140	OHTF
2023/11/000316	11/06/2023	CRP	-1,326.00	REF 140	OHTF
2023/11/000424	11/07/2023	CRP	-996.00	REF 140	OHTF
2023/11/000523	11/08/2023	CRP	-1,339.00	REF 140	OHTF
2023/11/000579	11/09/2023	CRP	-405.00	REF 140	OHTF
2023/11/000677	11/13/2023	CRP	-1,927.00	REF 140	OHTF
2023/11/000760	11/14/2023	CRP	-2,192.00	REF 140	OHTF
2023/11/000936	11/15/2023	CRP	-883.00	REF 140	OHTF
2023/11/000984	11/16/2023	CRP	-1,356.00	REF 140	OHTF
2023/11/001123	11/17/2023	CRP	-1,273.00	REF 140	OHTF
2023/11/001193	11/20/2023	CRP	-2,672.00	REF 140	OHTF
2023/11/001331	11/21/2023	CRP	-1,146.00	REF 140	OHTF
2023/11/001437	11/22/2023	CRP	-1,754.00	REF 140	OHTF
2023/11/001484	11/27/2023	CRP	-1,300.00	REF 140	OHTF
2023/11/001639	11/28/2023	CRP	-2,095.00	REF 140	OHTF
2023/11/001776	11/29/2023	CRP	-1,709.00	REF 140	OHTF
2023/11/001850	11/30/2023	CRP	-1,285.00	REF 140	OHTF

TOTAL UNDEFINED	0.00	0.00	-305,110.40	-27,534.00	305,110.40	100.0%
TOTAL UNDEFINED	0.00	0.00	-305,110.40	-27,534.00	305,110.40	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	-305,110.40	-305,110.40	-27,534.00		305,110.40	100.0%	
TOTAL REVENUES 0.00	0.00	-305,110.40	-305,110.40	-27,534.00		305,110.40		

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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	-185,607,505.75	-334,970,116.71	-15,479,480.27	149,362,610.96	180.5%

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