

YTD DETAIL REVENUE REPORT
AS OF 12/31/2023

FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

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	-20,117,991.32	-1,696,717.36		3,217,991.32	119.0%
	2023/12/001745	12/20/2023	CRP	-1,696,717.36	REF 005	SALES TAX REVENUE		
TOTAL SALES TAX		-16,900,000.00	-16,900,000.00	-20,117,991.32	-1,696,717.36		3,217,991.32	119.0%

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	0.00		135,691.87	34023.0%

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00100004	540104	.50 GENERAL FUND	-700.00	-700.00	-1,167.84	-142.30	467.84 166.8%
2023/12/000186	12/04/2023	CRP	-7.50	REF 005			MOBILE HOME CONVEYANCE FEES
2023/12/000916	12/12/2023	CRP	-9.00	REF 005			MOBILE HOME CONVEYANCE FEES
2023/12/001155	12/14/2023	CRP	-18.75	REF 005			MOBILE HOME CONVEYANCE FEES
2023/12/001274	12/15/2023	CRP	-0.50	REF 005			MOBILE HOME CONVEYANCE FEES
2023/12/001433	12/18/2023	CRP	-17.45	REF 005			MOBILE HOME CONVEYANCE FEES
2023/12/001736	12/20/2023	CRP	-72.65	REF 005			MOBILE HOME CONVEYANCE FEES
2023/12/002182	12/29/2023	CRP	-16.45	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	-183,810.35	-10,340.30	13,810.35 108.1%
2023/12/000098	12/01/2023	CRP	-875.55	REF 005			REAL ESTATE
2023/12/000185	12/04/2023	CRP	-956.85	REF 005			REAL ESTATE
2023/12/000304	12/05/2023	CRP	-327.50	REF 005			REAL ESTATE
2023/12/000437	12/06/2023	CRP	-278.75	REF 005			REAL ESTATE
2023/12/000565	12/07/2023	CRP	-295.05	REF 005			REAL ESTATE
2023/12/000708	12/08/2023	CRP	-255.60	REF 005			REAL ESTATE
2023/12/000782	12/11/2023	CRP	-130.00	REF 005			REAL ESTATE
2023/12/000913	12/12/2023	CRP	-971.20	REF 005			REAL ESTATE
2023/12/001034	12/13/2023	CRP	-1,168.45	REF 005			REAL ESTATE
2023/12/001154	12/14/2023	CRP	-1,146.25	REF 005			REAL ESTATE
2023/12/001273	12/15/2023	CRP	-307.00	REF 005			REAL ESTATE
2023/12/001432	12/18/2023	CRP	-361.55	REF 005			REAL ESTATE
2023/12/001565	12/19/2023	CRP	-448.90	REF 005			REAL ESTATE
2023/12/001735	12/20/2023	CRP	-269.70	REF 005			REAL ESTATE
2023/12/001879	12/21/2023	CRP	-825.15	REF 005			REAL ESTATE
2023/12/001974	12/22/2023	CRP	-528.50	REF 005			REAL ESTATE
2023/12/002026	12/27/2023	CRP	-387.10	REF 005			REAL ESTATE
2023/12/002118	12/28/2023	CRP	-214.00	REF 005			REAL ESTATE
2023/12/002180	12/29/2023	CRP	-593.20	REF 005			REAL ESTATE
00100004	540301	FEES-AUDITOR SETTLEMENT	-325,000.00	-325,000.00	-369,528.38	0.00	44,528.38 113.7%
00100004	540302	TREASURER SETTLEMENT	-310,000.00	-310,000.00	-353,583.68	0.00	43,583.68 114.1%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
00100004 540303	AUDITOR	TRANSFER R/E					
-2,300.00		-2,300.00	-2,350.00	-178.00	50.00	102.2%	
2023/12/000098	12/01/2023	CRP	-9.50	REF 005	REAL ESTATE		
2023/12/000185	12/04/2023	CRP	-16.50	REF 005	REAL ESTATE		
2023/12/000304	12/05/2023	CRP	-2.50	REF 005	REAL ESTATE		
2023/12/000437	12/06/2023	CRP	-4.50	REF 005	REAL ESTATE		
2023/12/000565	12/07/2023	CRP	-16.50	REF 005	REAL ESTATE		
2023/12/000708	12/08/2023	CRP	-4.00	REF 005	REAL ESTATE		
2023/12/000782	12/11/2023	CRP	-1.50	REF 005	REAL ESTATE		
2023/12/000913	12/12/2023	CRP	-22.00	REF 005	REAL ESTATE		
2023/12/001034	12/13/2023	CRP	-9.50	REF 005	REAL ESTATE		
2023/12/001154	12/14/2023	CRP	-14.00	REF 005	REAL ESTATE		
2023/12/001273	12/15/2023	CRP	-4.00	REF 005	REAL ESTATE		
2023/12/001432	12/18/2023	CRP	-5.00	REF 005	REAL ESTATE		
2023/12/001565	12/19/2023	CRP	-9.00	REF 005	REAL ESTATE		
2023/12/001735	12/20/2023	CRP	-10.50	REF 005	REAL ESTATE		
2023/12/001879	12/21/2023	CRP	-15.00	REF 005	REAL ESTATE		
2023/12/001974	12/22/2023	CRP	-11.50	REF 005	REAL ESTATE		
2023/12/002026	12/27/2023	CRP	-8.00	REF 005	REAL ESTATE		
2023/12/002118	12/28/2023	CRP	-5.00	REF 005	REAL ESTATE		
2023/12/002180	12/29/2023	CRP	-9.50	REF 005	REAL ESTATE		
00100004 540305	RECORDER						
-340,000.00		-340,000.00	-288,464.86	-20,516.05	-51,535.14	84.8%	
2023/12/000099	12/01/2023	CRP	-396.05	REF 140	GF		
2023/12/000182	12/04/2023	CRP	-517.45	REF 140	GF		
2023/12/000303	12/05/2023	CRP	-505.70	REF 140	GF		
2023/12/000433	12/06/2023	CRP	-184.85	REF 140	GF		
2023/12/000559	12/07/2023	CRP	-33.60	REF 140	GF		
2023/12/000702	12/08/2023	CRP	-201.20	REF 140	GF		
2023/12/000779	12/11/2023	CRP	-134.40	REF 140	GF		
2023/12/000909	12/12/2023	CRP	-958.85	REF 140	GF		
2023/12/001032	12/13/2023	CRP	-967.90	REF 140	GF		
2023/12/001152	12/14/2023	CRP	-476.00	REF 140	GF		
2023/12/001271	12/15/2023	CRP	-29.10	REF 140	CF		
2023/12/001429	12/18/2023	CRP	-203.50	REF 140	GF		
2023/12/001567	12/19/2023	CRP	-624.20	REF 140	GF		
2023/12/001737	12/20/2023	CRP	-172.25	REF 140	GF		
2023/12/001872	12/21/2023	CRP	-26.00	REF 140	GF		
2023/12/001873	12/21/2023	CRP	-943.35	REF 140	GF		
2023/12/001976	12/22/2023	CRP	-1,398.10	REF 140	GF		
2023/12/002025	12/27/2023	CRP	-613.35	REF 140	GF		
2023/12/002119	12/28/2023	CRP	-281.85	REF 140	GF		
2023/12/002138	12/29/2023	GEN	-11,618.15	REF	ESCROW - DECEMBER 2023		
2023/12/002178	12/29/2023	CRP	-230.20	REF 140	GF		

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00100004	540308		PROBATE COURT				
		-95,000.00	-95,000.00	-104,897.32	-8,056.17	9,897.32	110.4%
	2023/12/001564	12/19/2023	CRP	-8,056.17	REF 065	FEE FUND FOR NOVEMBER 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	-290,474.27	-29,590.63	-44,525.73	86.7%
	2023/12/000194	12/04/2023	CRP	-29,590.63	REF 070	CLERKS FEE LEGAL DEPARTME	
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	-116,283.40	-9,075.82	-10,716.60	91.6%
	2023/12/000912	12/12/2023	CRP	-9,075.82	REF 130	GENERAL FUND - CFS	
00100004	540322		DISPATCH SERVICE				
		-204,000.00	-204,000.00	-160,762.70	-6,090.00	-43,237.30	78.8%
	2023/12/000287	12/05/2023	CRP	-2,030.00	REF 001	2024 DISPATCHING SVCS	
	2023/12/000901	12/12/2023	CRP	-2,030.00	REF 001	GENERAL FUND - CFS	
	2023/12/001578	12/20/2023	CRP	-2,030.00	REF 001	GENERAL FUND - CFS	
00100004	540327		PETITION FEES				
		-750.00	-750.00	0.00	0.00	-750.00	.0%
00100004	540375		ELEC AGGREGATION ADMIN FEE				
		-8,500.00	-8,500.00	0.00	0.00	-8,500.00	.0%
00100004	540910		SOCIAL SECURITY PRISONER FEE				
		-9,000.00	-9,000.00	-2,700.00	0.00	-6,300.00	30.0%

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00100004	542008		FEES - FELONY DIVERSION				
		-32,000.00	-32,000.00	-21,333.36	-1,920.00	-10,666.64	66.7%
	2023/12/002176	12/29/2023	CRP	-1,920.00	REF 010	GENERAL FUND - CFS	
00100004	543700		XEROX COPIES				
		-250.00	-250.00	-131.95	0.00	-118.05	52.8%
00100004	546001		REIMB SHERIFF GRANTS/SALARIES				
		0.00	0.00	-79,673.85	-79,673.85	79,673.85	100.0%
	2023/12/000568	12/07/2023	CRP	-79,673.85	REF 130	SHERIFF'S PAYROLL REIMB	
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	-3,231.63	-832.63	2,231.63	323.2%
	2023/12/000194	12/04/2023	CRP	-69.00	REF 070	HOUSING REIMBURSEMENT	
	2023/12/001267	12/15/2023	CRP	-420.00	REF 070	HOUSING REIMBURSEMENT	
	2023/12/001267	12/15/2023	CRP	-100.00	REF 070	HOUSING REIMBURSEMENT	
	2023/12/001267	12/15/2023	CRP	-223.63	REF 070	GENERAL FUND - CFS	
	2023/12/001728	12/20/2023	CRP	-20.00	REF 070	GENERAL FUND - CFS	
00100004	546008		REIMB CSEA COURT SECURITY				
		0.00	0.00	-126,122.04	0.00	126,122.04	100.0%
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	-15,274.32	-1,272.86	15,274.32	100.0%
	2023/12/001881	12/21/2023	CRP	-1,272.86	REF 001	INDIRECT COST ALLOC	
00100004	546025		REIMB-IV-D D.R. COURT				
		-235,000.00	-235,000.00	-285,323.04	-23,883.84	50,323.04	121.4%
	2023/12/000287	12/05/2023	CRP	-23,883.84	REF 001	DR COURT MAGISTRATE SEPT	

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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%
00100004	546110	-7,000.00	COST ALLOCATION - RPC -7,000.00	-6,875.00	0.00	-125.00	98.2%

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00100004	546111	-9,000.00	INDIRECT COST - REA -9,000.00	0.00	0.00	-9,000.00	.0%
00100004	549001	-250.00	NSF FEES -250.00	-288.00	0.00	38.00	115.2%
00100004	580100	-1,500.00	REIMBURSEMENT -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	-3,223,320.44	-191,572.45	362,168.44	112.7%
05 LICENSES & PERMITS							
00100005	550100	-5,000.00	VENDOR -5,000.00	-6,025.00	-325.00	1,025.00	120.5%
2023/12/000187	12/04/2023		CRP	-50.00	REF 005		GENERAL FUND - LIC & PERM
2023/12/001159	12/14/2023		CRP	-225.00	REF 005		GENERAL FUND - LIC & PERM
2023/12/001275	12/15/2023		CRP	-25.00	REF 005		GENERAL FUND - LIC & PERM
2023/12/001566	12/19/2023		CRP	-25.00	REF 005		GENERAL FUND - LIC & PERM
00100005	550102	-1,300.00	CIGARETTE -1,300.00	-1,361.43	0.00	61.43	104.7%
TOTAL LICENSES & PERMITS		-6,300.00	-6,300.00	-7,386.43	-325.00	1,086.43	117.2%
06 FINES & FORFEITURES							
00100006	560002	-150,000.00	FINES-COST-CLERK OF COURTS -150,000.00	-295,393.11	-10,231.44	145,393.11	196.9%
2023/12/000194	12/04/2023		CRP	-10,231.44	REF 070		COUNTY FEES

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00100006	560006		FINES-COSTS-MUNICIPAL COURTS				
		-21,000.00	-21,000.00	-29,767.78	-2,002.73	8,767.78	141.8%
2023/12/000447	12/06/2023	CRP		-2,002.73	REF 005	LMC FINES AND COSTS	
00100006	560007		FINES-COSTS-JUVENILE COURT				
		-12,000.00	-12,000.00	-12,422.36	-850.31	422.36	103.5%
2023/12/000448	12/06/2023	CRP		-850.31	REF 005	DISPOSITION OF FINES	
TOTAL FINES & FORFEITURES		-183,000.00	-183,000.00	-337,583.25	-13,084.48	154,583.25	184.5%
08 INTERGOVERNMENTAL							
00100008	540304		ADMINISTRATION				
		-100,000.00	-100,000.00	-96,836.87	0.00	-3,163.13	96.8%
00100008	546001		REIMB SHERIFF GRANTS/SALARIES				
		-14,000.00	-14,000.00	-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	-1,228,359.23	-106,776.94	328,359.23	136.5%
2023/12/000681	12/11/2023	GEN		-106,776.94	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	-1,347,199.05	-224,803.27	547,199.05	168.4%
2023/12/000313	12/05/2023	CRP		-142,529.46	REF 005	PUBLIC DEFENDER WIRE	
2023/12/001866	12/21/2023	CRP		-165.00	REF 005	ELLIOTT REFUND 2002JG38182 OVE	
2023/12/002188	12/29/2023	CRP		-82,108.81	REF 005	PUBLIC DEFENDER WIRE	

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TOTAL INTERGOVERNMENTAL
-2,179,000.00 -2,179,000.00 -3,114,284.64 -331,580.21 935,284.64 142.9%

10 INTEREST

00100010 510001 INTEREST INCOME
-1,500,000.00 -1,500,000.00 -4,711,216.65 -451,296.20 3,211,216.65 314.1%

2023/12/000558	12/07/2023	CRP	-4,140.65	REF 010	GENERAL FUND - INTEREST
2023/12/000558	12/07/2023	CRP	-56,943.99	REF 010	GENERAL FUND - INTEREST
2023/12/000558	12/07/2023	CRP	-62,506.28	REF 010	GENERAL FUND - INTEREST
2023/12/000558	12/07/2023	CRP	-149,860.91	REF 010	GENERAL FUND - INTEREST
2023/12/000558	12/07/2023	CRP	-1,993.99	REF 010	GENERAL FUND - INTEREST
2023/12/000558	12/07/2023	CRP	-174,500.02	REF 010	GENERAL FUND - INTEREST
2023/12/000558	12/07/2023	CRP	-0.56	REF 010	GENERAL FUND - INTEREST
2023/12/000558	12/07/2023	CRP	-550.66	REF 010	GENERAL FUND - INTEREST
2023/12/000558	12/07/2023	CRP	-787.50	REF 010	GENERAL FUND - INTEREST
2023/12/000558	12/07/2023	CRP	62,506.28	REF 010	GENERAL FUND - INTEREST
2023/12/000558	12/07/2023	CRP	-62,506.29	REF 010	GENERAL FUND - INTEREST
2023/12/000558	12/07/2023	CRP	0.56	REF 010	GENERAL FUND - INTEREST
2023/12/000558	12/07/2023	CRP	-0.56	REF 010	GENERAL FUND - INTEREST
2023/12/000912	12/12/2023	CRP	-11.63	REF 130	GENERAL FUND - INTEREST

TOTAL INTEREST
-1,500,000.00 -1,500,000.00 -4,711,216.65 -451,296.20 3,211,216.65 314.1%

11 OTHER REVENUE

00100011 511035 POSTAGE
0.00 0.00 -15.00 -15.00 15.00 100.0%

2023/12/000692 12/08/2023 CRP -15.00 REF 060 JURY FEE

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%

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100011	511605		PAY PHONE REIMB				
		-2,500.00	-2,500.00	-3,198.66	0.00	698.66	127.9%
TOTAL OTHER REVENUE		-2,500.00	-2,500.00	-10,579.58	-15.00	8,079.58	423.2%
12 RENT							
00100012	512005		RENT-PUBLIC DEFENDERS OFFICE				
		-30,000.00	-30,000.00	-32,564.00	-2,713.63	2,564.00	108.5%
2023/12/001151	12/14/2023	CRP	-2,713.63	REF 001		RENT - DECEMBER	
00100012	512006		MEMORIAL HALL				
		0.00	0.00	0.00	18,500.00	0.00	.0%
2023/12/000138	12/04/2023	GEN	18,500.00	REF		PD INTO WRONG ACCOUNT	
00100012	512009		COURT OF APPEALS				
		-110,000.00	-110,000.00	-120,000.00	-10,000.00	10,000.00	109.1%
2023/12/001151	12/14/2023	CRP	-10,000.00	REF 001		RENT - DECEMBER	
00100012	512012		CSEA RENT - SAVINGS BLDG				
		-70,000.00	-70,000.00	-76,875.54	-6,875.14	6,875.54	109.8%
2023/12/002116	12/28/2023	CRP	-6,875.14	REF 001		RENT - DECEMBER	
00100012	512018		ALLEN ACRES				
		-160,000.00	-160,000.00	-188,367.56	-27,750.00	28,367.56	117.7%
2023/12/000138	12/04/2023	GEN	-18,500.00	REF		PD INTO WRONG ACCOUNT	
2023/12/002116	12/28/2023	CRP	-9,250.00	REF 001		RENT - DEC	
00100012	512100		RENT - TITLE BLDG				
		-62,000.00	-62,000.00	-60,109.02	-3,049.64	-1,890.98	97.0%
2023/12/000901	12/12/2023	CRP	-3,049.64	REF 001		RENT - DECEMBER	
00100012	512102		PRIV TENANT RENT SAVINGS BLDG				
		-75,000.00	-75,000.00	-110,778.29	-10,599.11	35,778.29	147.7%
2023/12/000901	12/12/2023	CRP	-5,142.50	REF 001		RENT - DECEMBER	
2023/12/000901	12/12/2023	CRP	-471.08	REF 001		RENT - DECEMBER	
2023/12/001151	12/14/2023	CRP	-550.51	REF 001		RENT - DECEMBER	

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

PRIV TENANT RENT SAVINGS BLDG

Table with columns for date, description, amount, and revenue. Includes entries for 2023/12/001151, 2023/12/001578, 2023/12/001734, 2023/12/002116, 00100012 512107, 2023/12/002116, 00100012 512201, 00100012 514015, and TOTAL RENT.

80 OTHER FINANCING SOURCES

Table with columns for date, description, amount, and revenue. Includes entries for 00100080 580009, 2023/12/002126, 00100080 580103, 00100080 580199, 2023/12/000901, and 2023/12/001578.

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100080	580503		UNCLAIMED MONEY				
		-15,000.00	-15,000.00	-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	-17,599.02	-3,012.97	-32,400.98	35.2%
2023/12/000088	12/01/2023	CRP	-2,862.97	REF 130			
2023/12/001267	12/15/2023	CRP	-150.00	REF 070			
						GENERAL FUND - OFS	
						GENERAL FUND	
	TOTAL OTHER FINANCING SOURCES						
		-182,000.00	-9,602,017.42	-9,671,685.34	-64,166.84	69,667.92	100.7%
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%

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ACCOUNTS FOR: 1001 GENERAL FUND								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
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	-46,012,273.25	-2,805,854.43	8,704,316.83	123.3%			
001 COMMISSIONERS								
59 MISCELLANEOUS								
00100125 250001	MARIMOR INDUSTRIES-RENT							
-77,000.00	-77,000.00	-84,000.00	-7,000.00	7,000.00	109.1%			
2023/12/000287	12/05/2023 CRP	-7,000.00	REF 001					
2023/12/001578	12/20/2023 CRP	-7,000.00	REF 001					
2023/12/001639	12/20/2023 GEN	7,000.00	REF					
TOTAL MISCELLANEOUS								
-77,000.00	-77,000.00	-84,000.00	-7,000.00	7,000.00	109.1%			
TOTAL COMMISSIONERS								
-77,000.00	-77,000.00	-84,000.00	-7,000.00	7,000.00	109.1%			
TOTAL GENERAL FUND								
-27,964,939.00	-37,384,956.42	-46,096,273.25	-2,812,854.43	8,711,316.83	123.3%			
TOTAL REVENUES								
-27,964,939.00	-37,384,956.42	-46,096,273.25	-2,812,854.43	8,711,316.83				

DECEMBER LEASE
GENERAL FUND - RENT
PD INTO WRONG ACCT-B#17949

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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	0.00		166,206.22	355.7%
17000211 511699	OTHER RECEIPTS						
-35,000.00	-35,000.00		-48,689.54	-2,845.69		13,689.54	139.1%
2023/12/002061	12/27/2023	GEN	-764.72	REF		UCF APRIL 2022	
2023/12/002061	12/27/2023	GEN	-2,080.97	REF		UCF MAY 2022	
TOTAL OTHER REVENUE							
-100,000.00	-100,000.00		-279,895.76	-2,845.69		179,895.76	279.9%
TOTAL UNDEFINED							
-100,000.00	-100,000.00		-279,895.76	-2,845.69		179,895.76	279.9%
TOTAL UNCLAIMED MONEY							
-100,000.00	-100,000.00		-279,895.76	-2,845.69		179,895.76	279.9%
TOTAL REVENUES							
-100,000.00	-100,000.00		-279,895.76	-2,845.69		179,895.76	

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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	-179,784.77	-14,652.01	-75,122.09	70.5%	
2023/12/000088	12/01/2023 CRP	-14,652.01	REF 130	SHERIFF'S ROTARY - CFS		
TOTAL CHARGES FOR SERVICES						
-14,906.86	-254,906.86	-179,784.77	-14,652.01	-75,122.09	70.5%	
TOTAL UNDEFINED						
-14,906.86	-254,906.86	-179,784.77	-14,652.01	-75,122.09	70.5%	
TOTAL SHERIFF'S ROTARY						
-14,906.86	-254,906.86	-179,784.77	-14,652.01	-75,122.09	70.5%	
TOTAL REVENUES						
-14,906.86	-254,906.86	-179,784.77	-14,652.01	-75,122.09		

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

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
19920211 511901 M I COSTS REV	-5,000.00	-7,863.18	-8,795.18	0.00	932.00	111.9%
TOTAL OTHER REVENUE	-5,000.00	-7,863.18	-8,795.18	0.00	932.00	111.9%
TOTAL UNDEFINED	-5,000.00	-7,863.18	-8,795.18	0.00	932.00	111.9%
TOTAL M I CASES-PROBATE CT	-5,000.00	-7,863.18	-8,795.18	0.00	932.00	111.9%
TOTAL REVENUES	-5,000.00	-7,863.18	-8,795.18	0.00	932.00	

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ACCOUNTS FOR: 2000 PAID LEAVE - SPECIAL REVENUE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

20000491 590901	TRANSFER IN						
	-150,000.00	-150,000.00	-260,870.00	-100,000.00		110,870.00	173.9%
2023/12/000388	12/06/2023 GEN	-100,000.00	REF		RES #878-23		
TOTAL TRANSFERS IN	-150,000.00	-150,000.00	-260,870.00	-100,000.00		110,870.00	173.9%
TOTAL UNDEFINED	-150,000.00	-150,000.00	-260,870.00	-100,000.00		110,870.00	173.9%
TOTAL PAID LEAVE - SPECIAL REVENUE	-150,000.00	-150,000.00	-260,870.00	-100,000.00		110,870.00	173.9%
TOTAL REVENUES	-150,000.00	-150,000.00	-260,870.00	-100,000.00		110,870.00	

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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 -27,012.85 -2,229.10 7,012.85 135.1%

2023/12/000431	12/06/2023	CRP	-27.09	REF 230	LANK BANK NOVEMBER GASOLINE
2023/12/000904	12/12/2023	CRP	-1,219.83	REF 230	DITCH MAINT NOV GASOLINE
2023/12/000904	12/12/2023	CRP	-135.76	REF 230	AUDITOR NOVEMBER GASOLINE
2023/12/001733	12/20/2023	CRP	-732.64	REF 230	BLDG & GRDS NOVEMBER GASOLINE
2023/12/001868	12/21/2023	CRP	-113.78	REF 230	NOVEMBER GASOLINE

20020204 543705 SIGNS
-10,000.00 -10,000.00 -6,988.50 -453.40 -3,011.50 69.9%

2023/12/000089	12/01/2023	CRP	-128.28	REF 230	OCT 2023 SIGNS
2023/12/000904	12/12/2023	CRP	-83.76	REF 230	NOVEMBER SIGN WORKSHEET
2023/12/000904	12/12/2023	CRP	-26.16	REF 230	OCTOBER SIGN WORKSHEET
2023/12/001024	12/13/2023	CRP	-26.16	REF 230	OCTOBER SIGN WORKSHEET
2023/12/001148	12/14/2023	CRP	-52.32	REF 230	OCTOBER SIGN WORKSHEET
2023/12/001269	12/15/2023	CRP	-51.79	REF 230	NOVEMBER 2023 SIGNS
2023/12/001560	12/19/2023	CRP	-18.61	REF 230	NOVEMBER SIGN WORKSHEET
2023/12/001560	12/19/2023	CRP	-26.16	REF 230	NOVEMBER SIGN WORKSHEET
2023/12/002163	12/29/2023	CRP	-26.16	REF 230	SEPTEMBER SIGN WORKSHEET
2023/12/002163	12/29/2023	CRP	-14.00	REF 230	NOVEMBER SIGN WORKSHEET

20020204 543707 TILE
-20,000.00 -20,000.00 -23,272.72 -19,626.17 3,272.72 116.4%

2023/12/000697	12/08/2023	CRP	-184.48	REF 230	INV 11/28/23 MISC WORK
2023/12/000772	12/11/2023	CRP	-536.90	REF 230	DRAINAGE & MISC
2023/12/000904	12/12/2023	CRP	-1,198.25	REF 230	DRAINAGE & MISC WORK
2023/12/001024	12/13/2023	CRP	-929.62	REF 230	DRAINAGE & MISC.
2023/12/001148	12/14/2023	CRP	-319.75	REF 230	DRAINAGE & MISC. WORK
2023/12/001269	12/15/2023	CRP	-733.19	REF 230	2023 DRAINAGE & MISC WORK
2023/12/001560	12/19/2023	CRP	-842.04	REF 230	DRAINAGE & MISC WORK
2023/12/001560	12/19/2023	CRP	-12,959.43	REF 230	DRAINAGE & MISC WORK
2023/12/001560	12/19/2023	CRP	-499.25	REF 230	DRAINAGE & MISC
2023/12/002163	12/29/2023	CRP	-1,423.26	REF 230	DRAINAGE & MISC WORK

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20020204 543708	SALES - SCRAP	-10,000.00	-10,000.00	-5,436.39	-1,339.02	-4,563.61	54.4%
2023/12/002163	12/29/2023 CRP			-1,339.02 REF 230		SCRAP SALES	
20020204 543709	SALES - ROAD SALT	-100,000.00	-100,000.00	-42,826.07	0.00	-57,173.93	42.8%
2023/12/001269	12/15/2023 CRP			-1,350.00 REF 230		2023 - RS-2	
2023/12/001413	12/18/2023 GEN			1,350.00 REF		PD INTO WRONG ACCT	
20020204 546007	REIMB-TWP & VLG ROAD PROGRAM	-500,000.00	-500,000.00	-705,888.89	-55,370.32	205,888.89	141.2%
2023/12/000089	12/01/2023 CRP			-2,394.32 REF 230		2023 ROAD PROG INV#4	
2023/12/000178	12/04/2023 CRP			-4,843.50 REF 230		ROAD PROGRAM	
2023/12/000178	12/04/2023 CRP			-2,818.46 REF 230		STRIPING & PAINTING	
2023/12/000904	12/12/2023 CRP			-4,738.88 REF 230		ROAD PROGRAM	
2023/12/001148	12/14/2023 CRP			-8,518.14 REF 230		ROAD PROGRAM	
2023/12/001269	12/15/2023 CRP			-2,122.14 REF 230		2023 DRAINAGE & MISC WORK	
2023/12/001413	12/18/2023 GEN			-1,350.00 REF		PD INTO WRONG ACCT	
2023/12/002163	12/29/2023 CRP			-28,584.88 REF 230		ROAD PROGRAM	
2023/12/002195	12/11/2023 CRP			-536.90 REF 230		DRAINAGE WORK	
2023/12/002195	12/11/2023 CRP			536.90 REF 230		DRAINAGE WORK	
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	-51,685.08	-29,979.07	11,685.08	129.2%
2023/12/000089	12/01/2023 CRP			-212.97 REF 230		STRIPING & PAINTING	
2023/12/000299	12/05/2023 CRP			-1,225.60 REF 230		STRIPING & PAINTING	
2023/12/000697	12/08/2023 CRP			-498.15 REF 230		STRIPING/PAINTING 2023 - INV S	
2023/12/000772	12/11/2023 CRP			-7,650.98 REF 230		STRIPING & PAINTING	
2023/12/000904	12/12/2023 CRP			-1,300.00 REF 230		RS-2 PICKED UP	
2023/12/000904	12/12/2023 CRP			-1,051.71 REF 230		STRIPING & PAINTING	
2023/12/000904	12/12/2023 CRP			-10,149.57 REF 230		STRIPING & PAINTING	
2023/12/001024	12/13/2023 CRP			-790.40 REF 230		STRIPING & PAINTING	
2023/12/001269	12/15/2023 CRP			-1,527.56 REF 230		STRIPING & PAINTING 2023	
2023/12/001560	12/19/2023 CRP			-84.97 REF 230		STRIPING & PAINTING	
2023/12/001560	12/19/2023 CRP			-2,293.17 REF 230		STRIPING & PAINTING	
2023/12/002163	12/29/2023 CRP			-283.36 REF 230		MOWERY RD REPAIR	
2023/12/002163	12/29/2023 CRP			-2,910.63 REF 230		STRIPING & PAINTING	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES		-790,000.00	-790,000.00	-895,235.52	-108,997.08	105,235.52	113.3%
05 LICENSES & PERMITS							
20020105	550230	LIC - MOTOR VEHICLES	-2,700,000.00	-2,700,000.00	-2,626,395.67	-177,669.16	-73,604.33 97.3%
2023/12/001428	12/18/2023	CRP	-43,965.18	REF 005		MOTOR VEHICLE TAX	
2023/12/001428	12/18/2023	CRP	-93,490.26	REF 005		MOTOR VEHICLE TAX	
2023/12/001428	12/18/2023	CRP	-26,537.47	REF 005		MOTOR VEHICLE TAX	
2023/12/001428	12/18/2023	CRP	-13,676.25	REF 005		MOTOR VEHICLE TAX	
20020105	550231	LIC - PERMISSIVE	-1,200,000.00	-1,200,000.00	-1,210,964.15	-89,182.02	10,964.15 100.9%
2023/12/001428	12/18/2023	CRP	-25,993.19	REF 005		MOTOR VEHICLE TAX	
2023/12/001428	12/18/2023	CRP	-63,188.83	REF 005		MOTOR VEHICLE TAX	
20020205	550601	DC RC 7 RT PERMITS	-10,000.00	-10,000.00	-42,540.00	-11,200.00	32,540.00 425.4%
2023/12/000554	12/07/2023	CRP	-3,750.00	REF 230		MP23923 THRU MP24323	
2023/12/000904	12/12/2023	CRP	-200.00	REF 230		POTENTIAL DRIVEWAY PERMIT	
2023/12/001560	12/19/2023	CRP	-50.00	REF 230		MP23723	
2023/12/001560	12/19/2023	CRP	-200.00	REF 230		MP26723 THRU MP27023	
2023/12/001560	12/19/2023	CRP	-1,500.00	REF 230		MP23523 THRU MP23623	
2023/12/001733	12/20/2023	CRP	-1,500.00	REF 230		MP27823 & MP27923	
2023/12/002115	12/28/2023	CRP	-3,750.00	REF 230		MP28023 THRU MP28423	
2023/12/002163	12/29/2023	CRP	-250.00	REF 230		MP27123, 272, 274-276	
TOTAL LICENSES & PERMITS		-3,910,000.00	-3,910,000.00	-3,879,899.82	-278,051.18	-30,100.18	99.2%
06 FINES & FORFEITURES							
20020206	560001	FINES - COURTS	-180,000.00	-180,000.00	-186,810.86	-17,058.34	6,810.86 103.8%
2023/12/000447	12/06/2023	CRP	-17,058.34	REF 005		LMC FINES AND COSTS	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL	
TOTAL FINES & FORFEITURES							
-180,000.00	-180,000.00	-186,810.86	-17,058.34		6,810.86	103.8%	
08 INTERGOVERNMENTAL							
20020108 580110 GASOLINE							
-3,700,000.00	-3,700,000.00	-3,827,153.05	-332,001.13		127,153.05	103.4%	
2023/12/001427	12/18/2023 CRP	-332,001.13	REF 005	GAS EXCISE TAX			
TOTAL INTERGOVERNMENTAL							
-3,700,000.00	-3,700,000.00	-3,827,153.05	-332,001.13		127,153.05	103.4%	
10 INTEREST							
20020210 510001 INTEREST INCOME							
-20,000.00	-20,000.00	-141,257.02	-12,159.31		121,257.02	706.3%	
2023/12/000558	12/07/2023 CRP	-12,159.31	REF 010	MVGT - INTEREST			
TOTAL INTEREST							
-20,000.00	-20,000.00	-141,257.02	-12,159.31		121,257.02	706.3%	
80 OTHER FINANCING SOURCES							
20020280 580506 INSURANCE CLAIMS							
0.00	0.00	-7,249.03	-301.63		7,249.03	100.0%	
2023/12/000904	12/12/2023 CRP	-301.63	REF 230	CLAIM #236773846			
20020280 580999 SUNDRY REVENUE							
-100,000.00	-100,000.00	-52,076.17	-23,304.20		-47,923.83	52.1%	
2023/12/000904	12/12/2023 CRP	-21,412.56	REF 230	STORMWATER REVIEW #272-23			
2023/12/001733	12/20/2023 CRP	-119.74	REF 230	MOTOR VEHICLE FUEL REFUND			
2023/12/001733	12/20/2023 CRP	-1,771.90	REF 230	MOTOR VEHICLE FUEL REFUND			

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
20020280 583001	SALE OF CAPITAL ASSETS						
-40,000.00	-40,000.00	-24,965.75	0.00	-15,034.25	62.4%		
TOTAL OTHER FINANCING SOURCES							
-140,000.00	-140,000.00	-84,290.95	-23,605.83	-55,709.05	60.2%		
TOTAL UNDEFINED							
-8,740,000.00	-8,740,000.00	-9,014,647.22	-771,872.87	274,647.22	103.1%		
TOTAL MOTOR VEHICLE & GAS TAX							
-8,740,000.00	-8,740,000.00	-9,014,647.22	-771,872.87	274,647.22	103.1%		
TOTAL REVENUES							
-8,740,000.00	-8,740,000.00	-9,014,647.22	-771,872.87	274,647.22			

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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	-322,426.20	-26,868.85		0.20	100.0%	
2023/12/001745	12/20/2023 CRP	-26,868.85	REF 005		SALES TAX REVENUE			
TOTAL SALES TAX	-322,426.00	-322,426.00	-322,426.20	-26,868.85		0.20	100.0%	

08 INTERGOVERNMENTAL

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

80 OTHER FINANCING SOURCES

00040480 580999	SUNDRY REVENUE							
	0.00	0.00	-19,164.25	-81.35		19,164.25	100.0%	
2023/12/001270	12/15/2023 CRP	-81.35	REF 091		911 Assoc Refund			
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-19,164.25	-81.35		19,164.25	100.0%	

91 TRANSFERS IN

00040291 590901	TRANSFER IN							
	-187,496.97	-358,646.53	-398,646.53	-40,000.00		40,000.00	111.2%	
2023/12/000382	12/06/2023 GEN	-40,000.00	REF		RES #874-23			

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ACCOUNTS FOR: 2004 911 SYSTEMS						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN						
-187,496.97	-358,646.53	-398,646.53	-40,000.00		40,000.00	111.2%
TOTAL UNDEFINED						
-719,922.97	-891,072.53	-740,236.98	-66,950.20		-150,835.55	83.1%
TOTAL 911 SYSTEMS						
-719,922.97	-891,072.53	-740,236.98	-66,950.20		-150,835.55	83.1%
TOTAL REVENUES						
-719,922.97	-891,072.53	-740,236.98	-66,950.20		-150,835.55	

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ACCOUNTS FOR: 2005 DOG & KENNEL
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000 UNDEFINED

04 CHARGES FOR SERVICES

00050204 540108 DUPLICATE & TRANSFERS
-400.00 -400.00 -448.00 0.00 48.00 112.0%

00050204 545003 HOUSING
-7,000.00 -7,000.00 -9,031.00 -580.50 2,031.00 129.0%

2023/12/000078	12/01/2023	CRP	-13.50	REF 145	DOG & KENNEL - CFS
2023/12/000193	12/04/2023	CRP	-108.00	REF 145	DOG & KENNEL - CFS
2023/12/000310	12/05/2023	CRP	-13.50	REF 145	DOG & KENNEL - CFS
2023/12/000787	12/11/2023	CRP	-81.00	REF 145	DOG & KENNEL - CFS
2023/12/001163	12/14/2023	CRP	-121.50	REF 145	DOG & KENNEL - CFS
2023/12/001884	12/21/2023	CRP	-67.50	REF 145	DOG & KENNEL - CFS
2023/12/002127	12/28/2023	CRP	-81.00	REF 145	DOG & KENNEL - CFS
2023/12/002189	12/29/2023	CRP	-94.50	REF 145	DOG & KENNEL - CFS
2023/12/002201	12/28/2023	CRP	-4.00	REF 145	DOG & KENNEL - CFS
2023/12/002201	12/28/2023	CRP	-81.00	REF 145	DOG & KENNEL - CFS
2023/12/002201	12/28/2023	CRP	81.00	REF 145	DOG & KENNEL - CFS
2023/12/002201	12/28/2023	CRP	4.00	REF 145	DOG & KENNEL - CFS

00050204 545005 PICK UP FEES
-700.00 -700.00 -752.00 -44.00 52.00 107.4%

2023/12/000078	12/01/2023	CRP	-4.00	REF 145	DOG & KENNEL - CFS
2023/12/000787	12/11/2023	CRP	-4.00	REF 145	DOG & KENNEL - CFS
2023/12/001163	12/14/2023	CRP	-24.00	REF 145	DOG & KENNEL - CFS
2023/12/002127	12/28/2023	CRP	-4.00	REF 145	DOG & KENNEL - CFS
2023/12/002189	12/29/2023	CRP	-8.00	REF 145	DOG & KENNEL - CFS

00050204 545006 POSTING NOTICE FEES
-300.00 -300.00 -352.00 -21.00 52.00 117.3%

2023/12/000078	12/01/2023	CRP	-2.00	REF 145	DOG & KENNEL - CFS
2023/12/000787	12/11/2023	CRP	-2.00	REF 145	DOG & KENNEL - CFS
2023/12/001163	12/14/2023	CRP	-12.00	REF 145	DOG & KENNEL - CFS
2023/12/002127	12/28/2023	CRP	-1.00	REF 145	DOG & KENNEL - CFS
2023/12/002189	12/29/2023	CRP	-4.00	REF 145	DOG & KENNEL - CFS
2023/12/002201	12/28/2023	CRP	-1.00	REF 145	DOG & KENNEL - CFS
2023/12/002201	12/28/2023	CRP	1.00	REF 145	DOG & KENNEL - CFS

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ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050204 545007		ADOPTIONS					
		-3,500.00	-3,500.00	-5,380.00	-400.00	1,880.00	153.7%
2023/12/000078	12/01/2023 CRP		-40.00	REF 145		DOG & KENNEL - CFS	
2023/12/000106	12/01/2023 CRP		-40.00	REF 145		DOG & KENNEL - CFS	
2023/12/000445	12/06/2023 CRP		-80.00	REF 145		DOG & KENNEL - CFS	
2023/12/000570	12/07/2023 CRP		-40.00	REF 145		DOG & KENNEL - CFS	
2023/12/001884	12/21/2023 CRP		-80.00	REF 145		DOG & KENNEL - CFS	
2023/12/002189	12/29/2023 CRP		-120.00	REF 145		DOG & KENNEL - CFS	
TOTAL CHARGES FOR SERVICES							
		-11,900.00	-11,900.00	-15,963.00	-1,045.50	4,063.00	134.1%
05 LICENSES & PERMITS							
00050205 550500		HALF YEAR TAGS					
		-700.00	-700.00	-880.00	0.00	180.00	125.7%
00050205 550501		LIC DOGS 1 YEAR					
		-35,000.00	-350,000.00	-324,871.00	-101,098.00	-25,129.00	92.8%
2023/12/000078	12/01/2023 CRP		-22.00	REF 145		DOG & KENNEL - CFS	
2023/12/000184	12/04/2023 CRP		-44.00	REF 005		DOG TAGS	
2023/12/000193	12/04/2023 CRP		-418.00	REF 145		DOG & KENNEL - CFS	
2023/12/000307	12/05/2023 CRP		-22.00	REF 005		DOG TAGS	
2023/12/000310	12/05/2023 CRP		-506.00	REF 145		DOG & KENNEL - CFS	
2023/12/000310	12/05/2023 CRP		-220.00	REF 145		DOG & KENNEL - CFS	
2023/12/000312	12/05/2023 CRP		-572.00	REF 005		DOG TAGS	
2023/12/000435	12/06/2023 CRP		-132.00	REF 005		DOG TAGS	
2023/12/000445	12/06/2023 CRP		-1,408.00	REF 145		DOG & KENNEL - CFS	
2023/12/000561	12/07/2023 CRP		-264.00	REF 005		DOG TAGS	
2023/12/000567	12/07/2023 CRP		-5,676.00	REF 005		DOG TAGS	
2023/12/000570	12/07/2023 CRP		-2,002.00	REF 145		DOG & KENNEL - CFS	
2023/12/000570	12/07/2023 CRP		-50.00	REF 145		DOG & KENNEL - CFS	
2023/12/000705	12/08/2023 CRP		-110.00	REF 005		DOG TAGS	
2023/12/000709	12/08/2023 CRP		-1,518.00	REF 145		DOG & KENNEL - CFS	
2023/12/000709	12/08/2023 CRP		-50.00	REF 145		DOG & KENNEL - CFS	
2023/12/000709	12/08/2023 CRP		-220.00	REF 145		DOG & KENNEL - CFS	
2023/12/000786	12/11/2023 CRP		-110.00	REF 005		DOG TAGS	
2023/12/000787	12/11/2023 CRP		-1,386.00	REF 145		DOG & KENNEL - CFS	
2023/12/000920	12/12/2023 CRP		-10,670.00	REF 005		DOG TAGS	
2023/12/000924	12/12/2023 CRP		-220.00	REF 005		DOG TAGS	
2023/12/000929	12/12/2023 CRP		-1,848.00	REF 145		DOG & KENNEL - CFS	
2023/12/000929	12/12/2023 CRP		-50.00	REF 145		DOG & KENNEL - CFS	
2023/12/000929	12/12/2023 CRP		-220.00	REF 145		DOG & KENNEL - CFS	

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LIC DOGS 1 YEAR

2023/12/001035	12/13/2023	CRP	-66.00	REF 005				DOG TAGS
2023/12/001038	12/13/2023	CRP	-1,364.00	REF 145				DOG & KENNEL - CFS
2023/12/001038	12/13/2023	CRP	-50.00	REF 145				DOG & KENNEL - CFS
2023/12/001158	12/14/2023	CRP	-44.00	REF 005				DOG TAGS
2023/12/001163	12/14/2023	CRP	-2,640.00	REF 145				DOG & KENNEL - CFS
2023/12/001163	12/14/2023	CRP	-880.00	REF 145				DOG & KENNEL - CFS
2023/12/001279	12/15/2023	CRP	-3,894.00	REF 005				DOG TAGS
2023/12/001283	12/15/2023	CRP	-44.00	REF 005				DOG TAGS
2023/12/001284	12/15/2023	CRP	-2,530.00	REF 145				DOG & KENNEL - CFS
2023/12/001286	12/15/2023	CRP	-5,302.00	REF 145				DOG & KENNEL - CFS
2023/12/001431	12/18/2023	CRP	-308.00	REF 005				DOG TAGS
2023/12/001439	12/18/2023	CRP	-1,606.00	REF 145				DOG & KENNEL - CFS
2023/12/001444	12/18/2023	CRP	-11,990.00	REF 145				DOG & KENNEL - CFS
2023/12/001445	12/18/2023	CRP	-2,596.00	REF 145				DOG & KENNEL - CFS
2023/12/001446	12/18/2023	CRP	-1,408.00	REF 145				DOG & KENNEL - CFS
2023/12/001569	12/19/2023	CRP	-132.00	REF 005				DOG TAGS
2023/12/001574	12/19/2023	CRP	-2,002.00	REF 145				DOG & KENNEL - CFS
2023/12/001739	12/20/2023	CRP	-22.00	REF 005				DOG TAGS
2023/12/001740	12/20/2023	CRP	-3,520.00	REF 005				DOG TAGS
2023/12/001876	12/21/2023	CRP	-22.00	REF 005				DOG TAGS
2023/12/001878	12/21/2023	CRP	-2,794.00	REF 005				DOG TAGS
2023/12/001882	12/21/2023	CRP	-2,486.00	REF 145				DOG & KENNEL - CFS
2023/12/001882	12/21/2023	CRP	-50.00	REF 145				DOG & KENNEL - CFS
2023/12/001883	12/21/2023	CRP	-2,442.00	REF 145				DOG & KENNEL - CFS
2023/12/001883	12/21/2023	CRP	-440.00	REF 145				DOG & KENNEL - CFS
2023/12/001975	12/22/2023	CRP	-990.00	REF 145				DOG & KENNEL - CFS
2023/12/001979	12/22/2023	CRP	-22.00	REF 005				DOG TAGS
2023/12/002018	12/27/2023	CRP	-4,664.00	REF 145				DOG & KENNEL - CFS
2023/12/002019	12/27/2023	CRP	-8,734.00	REF 145				DOG & KENNEL - CFS
2023/12/002020	12/27/2023	CRP	-1,606.00	REF 145				DOG & KENNEL - CFS
2023/12/002024	12/27/2023	CRP	-858.00	REF 145				DOG & KENNEL - CFS
2023/12/002031	12/27/2023	CRP	-44.00	REF 005				DOG TAGS
2023/12/002033	12/27/2023	CRP	-3,102.00	REF 005				DOG TAGS
2023/12/002121	12/28/2023	CRP	-286.00	REF 005				DOG TAGS
2023/12/002122	12/28/2023	CRP	-1,628.00	REF 005				DOG TAGS
2023/12/002124	12/28/2023	CRP	-1,210.00	REF 145				DOG & KENNEL - CFS
2023/12/002124	12/28/2023	CRP	-220.00	REF 145				DOG & KENNEL - CFS
2023/12/002161	12/29/2023	GEN	22.00	REF				DIRMEYER
2023/12/002181	12/29/2023	CRP	-132.00	REF 005				DOG TAGS
2023/12/002191	12/29/2023	CRP	-1,254.00	REF 145				DOG & KENNEL - CFS
2023/12/002198	12/20/2023	CRP	-2,574.00	REF 145				DOG & KENNEL - CFS
2023/12/002198	12/20/2023	CRP	-50.00	REF 145				DOG & KENNEL - CFS
2023/12/002198	12/20/2023	CRP	50.00	REF 145				DOG & KENNEL - CFS
2023/12/002198	12/20/2023	CRP	2,574.00	REF 145				DOG & KENNEL - CFS
2023/12/002199	12/21/2023	CRP	-2,794.00	REF 005				DOG TAGS
2023/12/002199	12/21/2023	CRP	2,794.00	REF 005				DOG TAGS

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LIC DOGS 1 YEAR

2023/12/002200	12/22/2023	CRP	-22.00	REF 005		DOG TAGS		
2023/12/002200	12/22/2023	CRP	22.00	REF 005		DOG TAGS		
00050205 550502		LICENSES-KENNELS	-1,000.00		-1,310.00		-468.00	310.00 131.0%
2023/12/001439	12/18/2023	CRP	-111.00	REF 145		DOG & KENNEL - CFS		
2023/12/001882	12/21/2023	CRP	-221.00	REF 145		DOG & KENNEL - CFS		
2023/12/001883	12/21/2023	CRP	-136.00	REF 145		DOG & KENNEL - CFS		
2023/12/002198	12/20/2023	CRP	-221.00	REF 145		DOG & KENNEL - CFS		
2023/12/002198	12/20/2023	CRP	221.00	REF 145		DOG & KENNEL - CFS		
00050205 550503		LIC DOG - 3 YEAR	-6,500.00		-10,318.00		-5,874.00	3,818.00 158.7%
2023/12/000310	12/05/2023	CRP	-66.00	REF 145		DOG & KENNEL - CFS		
2023/12/000445	12/06/2023	CRP	-132.00	REF 145		DOG & KENNEL - CFS		
2023/12/000570	12/07/2023	CRP	-132.00	REF 145		DOG & KENNEL - CFS		
2023/12/000709	12/08/2023	CRP	-264.00	REF 145		DOG & KENNEL - CFS		
2023/12/000929	12/12/2023	CRP	-594.00	REF 145		DOG & KENNEL - CFS		
2023/12/001038	12/13/2023	CRP	-132.00	REF 145		DOG & KENNEL - CFS		
2023/12/001163	12/14/2023	CRP	-1,056.00	REF 145		DOG & KENNEL - CFS		
2023/12/001284	12/15/2023	CRP	-1,056.00	REF 145		DOG & KENNEL - CFS		
2023/12/001439	12/18/2023	CRP	-198.00	REF 145		DOG & KENNEL - CFS		
2023/12/001574	12/19/2023	CRP	-396.00	REF 145		DOG & KENNEL - CFS		
2023/12/001882	12/21/2023	CRP	-792.00	REF 145		DOG & KENNEL - CFS		
2023/12/001883	12/21/2023	CRP	-264.00	REF 145		DOG & KENNEL - CFS		
2023/12/001975	12/22/2023	CRP	-198.00	REF 145		DOG & KENNEL - CFS		
2023/12/002020	12/27/2023	CRP	-594.00	REF 145		DOG & KENNEL - CFS		
2023/12/002161	12/29/2023	GEN	66.00	REF		BROC BEECH		
2023/12/002191	12/29/2023	CRP	-66.00	REF 145		DOG & KENNEL - CFS		
2023/12/002198	12/20/2023	CRP	-792.00	REF 145		DOG & KENNEL - CFS		
2023/12/002198	12/20/2023	CRP	792.00	REF 145		DOG & KENNEL - CFS		
TOTAL LICENSES & PERMITS			-43,200.00		-337,379.00		-107,440.00	-20,821.00 94.2%

06 FINES & FORFEITURES

00050206 560000		FINES	-5,000.00		-2,773.00		-334.00	-2,227.00 55.5%
2023/12/000447	12/06/2023	CRP	-334.00	REF 005		LMC FINES AND COSTS		

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ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050206	560003		FORFEITURES - SURRENDER FEES				
		-3,000.00	-3,000.00	-5,543.50	-470.00	2,543.50	184.8%
2023/12/000193	12/04/2023	CRP		-30.00 REF 145		DOG & KENNEL - FINE & FORT	
2023/12/000310	12/05/2023	CRP		-60.00 REF 145		DOG & KENNEL - FINE & FORT	
2023/12/000445	12/06/2023	CRP		-50.00 REF 145		DOG & KENNEL - FINE & FORT	
2023/12/000570	12/07/2023	CRP		-30.00 REF 145		DOG & KENNEL - FINE & FORT	
2023/12/001163	12/14/2023	CRP		-90.00 REF 145		DOG & KENNEL - FINE & FORT	
2023/12/001884	12/21/2023	CRP		-90.00 REF 145		DOG & KENNEL - FINE & FORT	
2023/12/002127	12/28/2023	CRP		-120.00 REF 145		DOG & KENNEL - FINE & FORT	
2023/12/002201	12/28/2023	CRP		-60.00 REF 145		DOG & KENNEL - FINE & FORT	
2023/12/002201	12/28/2023	CRP		-60.00 REF 145		DOG & KENNEL - FINE & FORT	
2023/12/002201	12/28/2023	CRP		60.00 REF 145		DOG & KENNEL - FINE & FORT	
2023/12/002201	12/28/2023	CRP		60.00 REF 145		DOG & KENNEL - FINE & FORT	
00050206	560005		PENALTIES				
		-42,000.00	-42,000.00	-22,990.00	-22.00	-19,010.00	54.7%
2023/12/000078	12/01/2023	CRP		-22.00 REF 145		DOG & KENNEL - FINE & FORT	
	TOTAL FINES & FORFEITURES						
		-50,000.00	-50,000.00	-31,306.50	-826.00	-18,693.50	62.6%
80 OTHER FINANCING SOURCES							
00050280	580999		SUNDRY REVENUE				
		-1,000.00	-1,000.00	-105.29	0.00	-894.71	10.5%
00050280	590001		GIFTS & DONATIONS				
		-1,000.00	-1,000.00	-3,115.00	-485.00	2,115.00	311.5%
2023/12/000078	12/01/2023	CRP		-35.00 REF 145		DOG & KENNEL - OFS	
2023/12/000106	12/01/2023	CRP		-35.00 REF 145		DOG & KENNEL - OFS	
2023/12/000445	12/06/2023	CRP		-55.00 REF 145		DOG & KENNEL - OFS	
2023/12/000570	12/07/2023	CRP		-35.00 REF 145		DOG & KENNEL - OFS	
2023/12/001163	12/14/2023	CRP		-20.00 REF 145		DOG & KENNEL - OFS	
2023/12/001884	12/21/2023	CRP		-140.00 REF 145		DOG & KENNEL - OFS	
2023/12/002189	12/29/2023	CRP		-165.00 REF 145		DOG & KENNEL - OFS	

ALLEN COUNTY

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ACCOUNTS FOR: 2005 DOG & KENNEL								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
00050280 590007	DONATIONS - SPAY/NEUTER							
-80,000.00	-8,000.00	-11,559.50	-535.00	3,559.50	144.5%			
2023/12/000078	12/01/2023 CRP	-50.00	REF 145	DOG & KENNEL - OFS				
2023/12/000106	12/01/2023 CRP	-50.00	REF 145	DOG & KENNEL - OFS				
2023/12/000193	12/04/2023 CRP	-75.00	REF 145	DOG & KENNEL - OFS				
2023/12/000445	12/06/2023 CRP	-120.00	REF 145	DOG & KENNEL - OFS				
2023/12/000570	12/07/2023 CRP	-100.00	REF 145	DOG & KENNEL - OFS				
2023/12/002189	12/29/2023 CRP	-140.00	REF 145	DOG & KENNEL - OFS				
TOTAL OTHER FINANCING SOURCES								
-82,000.00	-10,000.00	-14,779.79	-1,020.00	4,779.79	147.8%			
TOTAL UNDEFINED								
-187,100.00	-430,100.00	-399,428.29	-110,331.50	-30,671.71	92.9%			
TOTAL DOG & KENNEL								
-187,100.00	-430,100.00	-399,428.29	-110,331.50	-30,671.71	92.9%			
TOTAL REVENUES								
-187,100.00	-430,100.00	-399,428.29	-110,331.50	-30,671.71				

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

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

04 CHARGES FOR SERVICES

20060204 511050	WITNESS AND JURY FEES	-500.00	-500.00	-30.00	0.00	-470.00	6.0%
TOTAL CHARGES FOR SERVICES		-500.00	-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	0.00	11,571.45	111.6%
20060108 580375	ST-GRANT-ADV-INCOME MAINT	-5,900,000.00	-5,900,000.00	-5,730,170.44	0.00	-169,829.56	97.1%
20060108 580376	ST-GRANT-ADV-SOCIAL SERVICES	-2,900,000.00	-2,900,000.00	-3,125,035.55	0.00	225,035.55	107.8%
TOTAL INTERGOVERNMENTAL		-8,900,000.00	-8,900,000.00	-8,966,777.44	0.00	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%
20060480 580705	PROGRAM REFUNDS	-130,000.00	-130,000.00	-86,497.18	-5,745.70	-43,502.82	66.5%
2023/12/000100	12/01/2023 CRP			-90.00	REF 220		
2023/12/000183	12/04/2023 CRP			-650.00	REF 220		
2023/12/000302	12/05/2023 CRP			-220.00	REF 220		

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

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

2023/12/000432	12/06/2023	CRP	-823.00	REF 220	PROGRAM REFUND		
2023/12/000560	12/07/2023	CRP	-386.00	REF 220	PROGRAM REFUND		
2023/12/000701	12/08/2023	CRP	-40.00	REF 220	PROGRAM REFUND		
2023/12/000780	12/11/2023	CRP	-115.00	REF 220	PROGRAM REFUNDS		
2023/12/000910	12/12/2023	CRP	-856.00	REF 220	PROGRAM REFUNDS		
2023/12/001033	12/13/2023	CRP	-275.00	REF 220	PROGRAM REFUND		
2023/12/001153	12/14/2023	CRP	-50.00	REF 220	PROGRAM REFUND		
2023/12/001272	12/15/2023	CRP	-125.00	REF 220	PROGRAM REFUND		
2023/12/001430	12/18/2023	CRP	-10.00	REF 220	PROGRAM REFUND		
2023/12/001568	12/19/2023	CRP	-405.00	REF 220	PROGRAM REFUND		
2023/12/001738	12/20/2023	CRP	-140.00	REF 220	PROGRAM REFUND		
2023/12/001874	12/21/2023	CRP	-35.00	REF 220	PROGRAM REFUND		
2023/12/001977	12/22/2023	CRP	-195.00	REF 220	PROGRAM REFUND		
2023/12/002027	12/27/2023	CRP	-317.00	REF 220	PROGRAM REFUND		
2023/12/002027	12/27/2023	CRP	-500.00	REF 220	PROGRAM REFUND		
2023/12/002120	12/28/2023	CRP	-90.00	REF 220	PROGRAM REFUND		
2023/12/002120	12/28/2023	CRP	-267.70	REF 220	PROGRAM REFUND		
2023/12/002179	12/29/2023	CRP	-156.00	REF 220	PROGRAM REFUND		

20060480	580706	P/R TRANSFER/ HOSP INSURANCE	-286,000.00	-286,000.00	-301,020.40	-27,290.88	15,020.40	105.3%
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2023/12/000128	12/06/2023	PRJ	-11,834.34	REF 120623	WARRANT=120623	RUN=1	BIWEEKLY
2023/12/001359	12/20/2023	PRJ	-11,548.32	REF 122023	WARRANT=122023	RUN=1	BIWEEKLY
2023/12/002120	12/28/2023	CRP	-3,908.22	REF 220	P/R TRANSFER/HOSP		

20060480	580999	SUNDRY REVENUE	-624,325.00	-624,325.00	-834,993.03	-22.00	210,668.03	133.7%
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2023/12/000432	12/06/2023	CRP	-22.00	REF 220	SUNDRY REVENUE		
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TOTAL OTHER FINANCING SOURCES			-1,040,825.00	-1,040,825.00	-1,222,510.61	-33,058.58	181,685.61	117.5%
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91 TRANSFERS IN

20060491	590901	TRANSFER IN	-792,200.00	-792,200.00	-748,236.89	-28,917.41	-43,963.11	94.5%
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2023/12/001153	12/14/2023	CRP	-28,917.41	REF 220	TRANSFERS		
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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN						
-792,200.00	-792,200.00	-748,236.89	-28,917.41	-43,963.11	94.5%	
TOTAL UNDEFINED						
-10,733,525.00	-10,733,525.00	-10,937,554.94	-61,975.99	204,029.94	101.9%	
TOTAL DEPT OF JOB & FAMILY SERVIC						
-10,733,525.00	-10,733,525.00	-10,937,554.94	-61,975.99	204,029.94	101.9%	
TOTAL REVENUES						
-10,733,525.00	-10,733,525.00	-10,937,554.94	-61,975.99	204,029.94		

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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 -6,648.50 -1,378.50 1,158.50 121.1%

2023/12/000193 12/04/2023 CRP -200.00 REF 145
2023/12/001163 12/14/2023 CRP -276.50 REF 145
2023/12/001884 12/21/2023 CRP -632.00 REF 145
2023/12/002021 12/27/2023 CRP -270.00 REF 145

DONATIONS - SPAY & NEUTER
DONATIONS - SPAY & NEUTER
DONATIONS - SPAY & NEUTER
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 -7,168.50 -1,378.50 1,678.50 130.6%

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 -9,148.50 -1,378.50 1,678.50 122.5%

TOTAL SPAY AND NEUTER - DOG WARDE
0.00 -7,470.00 -9,148.50 -1,378.50 1,678.50 122.5%

TOTAL REVENUES
0.00 -7,470.00 -9,148.50 -1,378.50 1,678.50

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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	-425,456.28	-30,465.47		-59,543.72	87.7%
2023/12/001575	12/19/2023 CRP		-30,465.47 REF 012				
							ADMINISTRATIVE FEES
TOTAL CHARGES FOR SERVICES	-485,000.00	-485,000.00	-425,456.28	-30,465.47		-59,543.72	87.7%

08 INTERGOVERNMENTAL

20120108 580210	GRANT - STATE						
	-356,000.00	-356,000.00	-365,355.87	-25,815.10		9,355.87	102.6%
2023/12/001576	12/19/2023 CRP		-25,815.10 REF 012				
							INCENTIVES
20120308 580211	GRANTS - FEDERAL						
	-2,729,190.90	-2,729,190.90	-1,825,460.81	0.00		-903,730.09	66.9%
TOTAL INTERGOVERNMENTAL	-3,085,190.90	-3,085,190.90	-2,190,816.68	-25,815.10		-894,374.22	71.0%

11 OTHER REVENUE

20120211 511198	INCENTIVES-MEDICAL						
	-95,000.00	-95,000.00	-76,802.70	-5,872.62		-18,197.30	80.8%
2023/12/001575	12/19/2023 CRP		-5,872.62 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	-77,099.55	-5,872.62	-19,400.45	79.9%
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	-70,441.67	-2,704.04	-12,558.33	84.9%
2023/12/000128	12/06/2023	PRJ	-2,919.84	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023	PRJ	215.80	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY
20120480	580999		SUNDRY REVENUE				
		-100,000.00	-100,000.00	-36,631.37	-1,870.86	-63,368.63	36.6%
2023/12/001575	12/19/2023	CRP	-118.63	REF 012		COC REFUND	
2023/12/001575	12/19/2023	CRP	-1,752.23	REF 012		COMMISSIONERS CONTRIBUTION	
TOTAL OTHER FINANCING SOURCES		-183,500.00	-183,500.00	-107,073.04	-4,574.90	-76,426.96	58.4%
TOTAL UNDEFINED		-3,850,190.90	-3,850,190.90	-2,800,445.55	-66,728.09	-1,049,745.35	72.7%
TOTAL CHILD SUPPORT ENFORCEMENT A		-3,850,190.90	-3,850,190.90	-2,800,445.55	-66,728.09	-1,049,745.35	72.7%
TOTAL REVENUES		-3,850,190.90	-3,850,190.90	-2,800,445.55	-66,728.09	-1,049,745.35	

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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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000 UNDEFINED

04 CHARGES FOR SERVICES

20140204 540106	.50 TRANSFER FEE	-85.00	-85.00	-107.50	-7.50	22.50	126.5%
2023/12/000186	12/04/2023 CRP			-1.00	REF 005	MOBILE HOME CONVEYANCE FEES	
2023/12/000305	12/05/2023 CRP			-0.50	REF 005	MOBILE HOME CONVEYANCE FEES	
2023/12/000916	12/12/2023 CRP			-1.00	REF 005	MOBILE HOME CONVEYANCE FEES	
2023/12/001155	12/14/2023 CRP			-0.50	REF 005	MOBILE HOME CONVEYANCE FEES	
2023/12/001274	12/15/2023 CRP			-0.50	REF 005	MOBILE HOME CONVEYANCE FEES	
2023/12/001433	12/18/2023 CRP			-1.50	REF 005	MOBILE HOME CONVEYANCE FEES	
2023/12/001736	12/20/2023 CRP			-1.50	REF 005	MOBILE HOME CONVEYANCE FEES	
2023/12/002182	12/29/2023 CRP			-1.00	REF 005	MOBILE HOME CONVEYANCE FEES	
20140204 540109	RELOCATION	-50.00	-50.00	-25.00	0.00	-25.00	50.0%
20140204 540301	FEES-AUDITOR SETTLEMENT	-1,250,000.00	-1,250,000.00	-1,258,277.64	0.00	8,277.64	100.7%
20140204 540314	FEES-FARMUSE	-4,000.00	-4,000.00	-4,625.00	0.00	625.00	115.6%
TOTAL CHARGES FOR SERVICES		-1,254,135.00	-1,254,135.00	-1,263,035.14	-7.50	8,900.14	100.7%
11 OTHER REVENUE							
20140211 511699	OTHER RECEIPTS	-200.00	-200.00	-23,623.00	0.00	23,423.00	11811.5%
TOTAL OTHER REVENUE		-200.00	-200.00	-23,623.00	0.00	23,423.00	11811.5%
TOTAL UNDEFINED		-1,254,335.00	-1,254,335.00	-1,286,658.14	-7.50	32,323.14	102.6%

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
TOTAL REAL ESTATE ASSESSMENT							
-1,254,335.00	-1,254,335.00	-1,286,658.14	-7.50		32,323.14	102.6%	
TOTAL REVENUES							
-1,254,335.00	-1,254,335.00	-1,286,658.14	-7.50		32,323.14		

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ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
02 PROPERTY TAXES							
20150202	520001		REAL ESTATE TAX				
		-60,000.00	-60,000.00	-96,870.35	0.00	36,870.35	161.5%
20150202	520002		PERSONAL PROP TAX				
		0.00	0.00	-3.54	0.00	3.54	100.0%
20150202	520003		MOBILE HOME TAX				
		0.00	0.00	-1,626.22	0.00	1,626.22	100.0%
			TOTAL PROPERTY TAXES				
		-60,000.00	-60,000.00	-98,500.11	0.00	38,500.11	164.2%
11 OTHER REVENUE							
20150211	511699		OTHER RECEIPTS				
		0.00	0.00	-329.00	0.00	329.00	100.0%
			TOTAL OTHER REVENUE				
		0.00	0.00	-329.00	0.00	329.00	100.0%
			TOTAL UNDEFINED				
		-60,000.00	-60,000.00	-98,829.11	0.00	38,829.11	164.7%
			TOTAL DRETAC-5%-PROSECUTOR				
		-60,000.00	-60,000.00	-98,829.11	0.00	38,829.11	164.7%
			TOTAL REVENUES				
		-60,000.00	-60,000.00	-98,829.11	0.00	38,829.11	

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ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

20160202 520001	REAL ESTATE TAX						
	-110,000.00	-110,000.00	-84,390.73	0.00		-25,609.27	76.7%
20160202 520002	PERSONAL PROP TAX						
	0.00	0.00	-3.55	0.00		3.55	100.0%
20160202 520003	MOBILE HOME TAX						
	-800.00	-800.00	-1,626.23	0.00		826.23	203.3%
20160202 520005	ACLRC-LAND BANK						
	-200,000.00	-200,000.00	-196,993.15	0.00		-3,006.85	98.5%
TOTAL PROPERTY TAXES							
	-310,800.00	-310,800.00	-283,013.66	0.00		-27,786.34	91.1%

11 OTHER REVENUE

20160211 511699	OTHER RECEIPTS						
	-50,000.00	-50,000.00	-28,088.64	-1,299.75		-21,911.36	56.2%
2023/12/000083	12/01/2023 CRP		-439.00	REF 010			
2023/12/002177	12/29/2023 CRP		-860.75	REF 010			
TOTAL OTHER REVENUE							
	-50,000.00	-50,000.00	-28,088.64	-1,299.75		-21,911.36	56.2%
TOTAL UNDEFINED							
	-360,800.00	-360,800.00	-311,102.30	-1,299.75		-49,697.70	86.2%
TOTAL DRETAC-5%-TREASURER							
	-360,800.00	-360,800.00	-311,102.30	-1,299.75		-49,697.70	86.2%
TOTAL REVENUES							
	-360,800.00	-360,800.00	-311,102.30	-1,299.75		-49,697.70	

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ACCOUNTS FOR: 2017 TREAS PREPAY INTEREST
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

20170010 510001	INTEREST INCOME						
	0.00	0.00	-35,666.55	-3,562.97		35,666.55	100.0%
2023/12/000558	12/07/2023 CRP		-3,562.97 REF 010		TREAS PREPAY INTEREST		
TOTAL INTEREST	0.00	0.00	-35,666.55	-3,562.97		35,666.55	100.0%
TOTAL UNDEFINED	0.00	0.00	-35,666.55	-3,562.97		35,666.55	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-35,666.55	-3,562.97		35,666.55	100.0%
TOTAL REVENUES	0.00	0.00	-35,666.55	-3,562.97		35,666.55	

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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	-537,026.75	-140,854.80	121,406.75	129.2%
2023/12/000415	12/06/2023 CRP			-88,477.23	REF 018		
2023/12/001554	12/19/2023 CRP			-52,377.57	REF 018		

MAC APR - JUNE CLAIM
FY20 COST REPT MAC

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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	-445,791.35	-34,522.12	73,596.35	119.8%
2023/12/001553	12/19/2023 CRP		-34,522.12	REF 018		EI SC OCT 23	
00180208 580622	TITLE XIX - MEDICAID	-1,530,120.00	-1,530,120.00	-2,077,723.82	-725,002.00	547,603.82	135.8%
2023/12/001554	12/19/2023 CRP		-666,790.50	REF 018		CY20 COST REPT TCM	
2023/12/001968	12/22/2023 CRP		-58,211.50	REF 018		MEDICAID	
00180208 580623	TITLE XX	-66,000.00	-66,000.00	-68,947.94	-19,665.57	2,947.94	104.5%
2023/12/000076	12/01/2023 CRP		-2,725.51	REF 018		TITLE XX FINAL FY 23	
2023/12/000077	12/01/2023 CRP		-16,940.06	REF 018		TITLE XX 4TH QTR FY 23	
TOTAL INTERGOVERNMENTAL		-2,940,429.00	-2,940,429.00	-3,863,189.19	-920,044.49	922,760.19	131.4%
11 OTHER REVENUE							
00180211 511699	OTHER RECEIPTS	-84,000.00	-84,000.00	-84,000.00	-7,000.00	0.00	100.0%
2023/12/001639	12/20/2023 GEN		-7,000.00	REF		PD INTO WRONG ACCT-B#17949	
TOTAL OTHER REVENUE		-84,000.00	-84,000.00	-84,000.00	-7,000.00	0.00	100.0%
80 OTHER FINANCING SOURCES							
00180480 580010	PERS/CARRY OVER STAFF	-32,672.00	-32,672.00	-33,936.40	-2,622.93	1,264.40	103.9%
2023/12/000768	12/11/2023 CRP		-1,300.34	REF 018		PERS W/H TRANSITION EMP	
2023/12/002166	12/29/2023 CRP		-1,322.59	REF 018		PERS W/H TRANSITION EMP	

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00180480	580707		P/R TRANSFER OPTIONAL LIFE INS				
		-2,800.00	-2,800.00	-2,810.43	-231.12	10.43	100.4%
2023/12/000128	12/06/2023	PRJ	-115.56	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023	PRJ	-115.56	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY
00180480	580711		P/R TRANSFER OPTION VISION INS				
		-10,750.00	-10,750.00	-14,333.65	-1,267.42	3,583.65	133.3%
2023/12/000128	12/06/2023	PRJ	-612.73	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023	PRJ	-654.69	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY
00180480	580712		P/R TRANS - HSA HOSPITAL INSUR				
		-167,541.00	-167,541.00	-212,538.67	-19,132.68	44,997.67	126.9%
2023/12/000128	12/06/2023	PRJ	-9,417.06	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023	PRJ	-9,715.62	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY
00180480	580714		P/R TRANSFER-OPTIONAL FSA				
		-37,930.00	-37,930.00	-38,042.17	-3,293.19	112.17	100.3%
2023/12/000128	12/06/2023	PRJ	-1,661.26	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023	PRJ	-1,631.93	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY
00180480	580888		REFUNDS				
		-405,390.00	-405,390.00	-570,340.22	-232.84	164,950.22	140.7%
2023/12/000899	12/12/2023	CRP	-97.99	REF 018		REIMB BD SPEC NEED PURCH	
2023/12/001967	12/22/2023	CRP	-124.00	REF 018		GEPHART / SYNERGY	
2023/12/002169	12/29/2023	CRP	-2.85	REF 018		REFUND PERSONAL COPIES	
2023/12/002170	12/29/2023	CRP	-8.00	REF 018		REFUND LOST KEY	
00180480	580999		SUNDRY REVENUE				
		-117,000.00	-117,000.00	-137,495.41	-9,863.08	20,495.41	117.5%
2023/12/000170	12/04/2023	CRP	-69.99	REF 018		IAP JUNE STRAKER/TERHARK	
2023/12/000414	12/06/2023	CRP	-6,120.49	REF 018		DDIT & SHARE FUND KW & EW	
2023/12/000550	12/07/2023	CRP	-35.00	REF 018		BCI&I	
2023/12/000900	12/12/2023	CRP	-64.98	REF 018		IAP NOV DEC 2022-STRAKER	
2023/12/000900	12/12/2023	CRP	-64.98	REF 018		IAP NOV DEC 2022-TERHARK	
2023/12/001020	12/13/2023	CRP	-353.28	REF 018		DDIT & COST SHARE	
2023/12/001138	12/14/2023	CRP	-35.00	REF 018		BCI&I	
2023/12/001552	12/19/2023	CRP	-238.96	REF 018		STAFF CAR	
2023/12/002168	12/29/2023	CRP	-2,880.40	REF 018		SHARED FUNDING KA	
2023/12/002202	12/29/2023	CRP	-2,850.00	REF 018		EI ASSISTED EVALS	
2023/12/002202	12/29/2023	CRP	2,850.00	REF 018		EI ASSISTED EVALS	

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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	-1,009,496.95	-36,643.26		235,413.95	130.4%
TOTAL UNDEFINED	-9,512,867.00	-9,512,867.00	-10,593,668.75	-963,687.75		1,080,801.75	111.4%
TOTAL ALLEN COUNTY BOARD OF DD	-9,512,867.00	-9,512,867.00	-10,593,668.75	-963,687.75		1,080,801.75	111.4%
TOTAL REVENUES	-9,512,867.00	-9,512,867.00	-10,593,668.75	-963,687.75		1,080,801.75	

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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	-14,991.29	-817.33	-8.71	99.9%
2023/12/000173	12/04/2023 CRP			-2.35	REF 019	CHILD SUPPORT	
2023/12/000173	12/04/2023 CRP			-4.70	REF 019	CHILD SUPPORT	
2023/12/000173	12/04/2023 CRP			-1.88	REF 019	CHILD SUPPORT	
2023/12/000173	12/04/2023 CRP			-0.32	REF 019	CHILD SUPPORT	
2023/12/000173	12/04/2023 CRP			-3.83	REF 019	CHILD SUPPORT	
2023/12/000173	12/04/2023 CRP			-5.65	REF 019	CHILD SUPPORT	
2023/12/000173	12/04/2023 CRP			-3.76	REF 019	CHILD SUPPORT	
2023/12/000173	12/04/2023 CRP			-11.77	REF 019	CHILD SUPPORT	
2023/12/000173	12/04/2023 CRP			-90.58	REF 019	CHILD SUPPORT	
2023/12/000173	12/04/2023 CRP			-42.30	REF 019	CHILD SUPPORT	
2023/12/000173	12/04/2023 CRP			-3.83	REF 019	CHILD SUPPORT	
2023/12/000173	12/04/2023 CRP			-3.76	REF 019	CHILD SUPPORT	
2023/12/000173	12/04/2023 CRP			-3.77	REF 019	CHILD SUPPORT	
2023/12/000173	12/04/2023 CRP			-22.60	REF 019	CHILD SUPPORT	
2023/12/000189	12/04/2023 CRP			-2.35	REF 019	CHILD SUPPORT	
2023/12/000189	12/04/2023 CRP			-1.88	REF 019	CHILD SUPPORT	
2023/12/000189	12/04/2023 CRP			-1.88	REF 019	CHILD SUPPORT	
2023/12/000189	12/04/2023 CRP			-11.77	REF 019	CHILD SUPPORT	
2023/12/000770	12/11/2023 CRP			-2.15	REF 019	CHILD SUPPORT	

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BOARD & CARE-PRIVATE PAY

2023/12/000770	12/11/2023	CRP	-3.77	REF 019		CHILD SUPPORT
2023/12/000770	12/11/2023	CRP	-1.72	REF 019		CHILD SUPPORT
2023/12/000770	12/11/2023	CRP	-5.00	REF 019		CHILD SUPPORT
2023/12/000770	12/11/2023	CRP	-1.72	REF 019		CHILD SUPPORT
2023/12/000770	12/11/2023	CRP	-3.77	REF 019		CHILD SUPPORT
2023/12/000770	12/11/2023	CRP	-22.60	REF 019		CHILD SUPPORT
2023/12/000903	12/12/2023	CRP	-2.35	REF 019		CHILD SUPPORT
2023/12/000903	12/12/2023	CRP	-11.57	REF 019		CHILD SUPPORT
2023/12/001266	12/15/2023	CRP	-1.15	REF 019		CHILD SUPPORT
2023/12/001266	12/15/2023	CRP	-1.88	REF 019		CHILD SUPPORT
2023/12/001266	12/15/2023	CRP	-13.63	REF 019		CHILD SUPPORT
2023/12/001266	12/15/2023	CRP	-1.88	REF 019		CHILD SUPPORT
2023/12/001266	12/15/2023	CRP	-1.88	REF 019		CHILD SUPPORT
2023/12/001266	12/15/2023	CRP	-22.60	REF 019		CHILD SUPPORT
2023/12/001266	12/15/2023	CRP	-1.88	REF 019		CHILD SUPPORT
2023/12/001727	12/20/2023	CRP	-3.49	REF 019		CHILD SUPPORT
2023/12/001727	12/20/2023	CRP	-5.00	REF 019		CHILD SUPPORT
2023/12/002035	12/27/2023	CRP	-10.00	REF 019		CHILD SUPPORT
2023/12/002035	12/27/2023	CRP	-2.35	REF 019		CHILD SUPPORT
2023/12/002035	12/27/2023	CRP	-2.35	REF 019		CHILD SUPPORT
2023/12/002035	12/27/2023	CRP	-2.00	REF 019		CHILD SUPPORT
2023/12/002035	12/27/2023	CRP	-0.32	REF 019		CHILD SUPPORT
2023/12/002035	12/27/2023	CRP	-4.46	REF 019		CHILD SUPPORT
2023/12/002035	12/27/2023	CRP	-13.63	REF 019		CHILD SUPPORT
2023/12/002035	12/27/2023	CRP	-3.77	REF 019		CHILD SUPPORT
2023/12/002035	12/27/2023	CRP	-23.54	REF 019		CHILD SUPPORT
2023/12/002035	12/27/2023	CRP	-261.16	REF 019		CHILD SUPPORT
2023/12/002035	12/27/2023	CRP	-27.60	REF 019		CHILD SUPPORT
2023/12/002035	12/27/2023	CRP	-4.45	REF 019		CHILD SUPPORT
2023/12/002035	12/27/2023	CRP	-22.60	REF 019		CHILD SUPPORT
2023/12/002128	12/28/2023	CRP	-3.77	REF 019		CHILD SUPPORT
2023/12/002128	12/28/2023	CRP	-2.35	REF 019		CHILD SUPPORT
2023/12/002128	12/28/2023	CRP	-3.76	REF 019		CHILD SUPPORT
2023/12/002128	12/28/2023	CRP	-98.44	REF 019		CHILD SUPPORT
2023/12/002128	12/28/2023	CRP	-3.76	REF 019		CHILD SUPPORT

00190004 542552 BOARD & CARE-SOCIAL SECURITY -15,000.00 -15,000.00 -16,680.00 -2,489.00 1,680.00 111.2%

2023/12/000189	12/04/2023	CRP	-25.00	REF 019		SS 11/2023
2023/12/000189	12/04/2023	CRP	-2,013.00	REF 019		SS 11/2023
2023/12/001727	12/20/2023	CRP	-451.00	REF 019		SSI FOR INS A. VENTERS

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ACCOUNTS FOR: 2019 CHILDREN SERVICES							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL CHARGES FOR SERVICES							
-30,000.00	-30,000.00	-31,671.29	-3,306.33	1,671.29	105.6%		
08 INTERGOVERNMENTAL							
00190008 580362	FAMILY REUNIFICATION ALLOCATIO						
-43,579.75	-43,579.75	-45,481.78	0.00	1,902.03	104.4%		
00190008 580363	TITLE IV-B ALLOCATION						
-66,965.00	-66,965.00	-82,842.09	0.00	15,877.09	123.7%		
00190008 580364	CHAFFEE FEDERAL ALLOCATION						
-44,666.00	-44,666.00	-35,249.27	0.00	-9,416.73	78.9%		
00190008 580365	FAMILY PRESERVATION GRANT						
-42,457.75	-42,457.75	-79,251.11	0.00	36,793.36	186.7%		
00190008 580366	BOARD & CARE-TITLE IV-E MAINT						
-450,000.00	-450,000.00	-268,729.09	-46,465.22	-181,270.91	59.7%		
2023/12/000927	12/12/2023 CRP	-46,465.22	REF 019			IV-E FC	
00190008 580367	BOARD & CARE-TITLE IV-E FAC						
-675,000.00	-675,000.00	-712,583.74	-87,791.33	37,583.74	105.6%		
2023/12/000927	12/12/2023 CRP	-87,791.33	REF 019			IV-E PC	
00190008 580368	BOARD & CARE-TITLE IV-E ADM						
-1,447,395.00	-1,447,395.00	-1,213,658.87	-269,462.20	-233,736.13	83.9%		
2023/12/001288	12/15/2023 CRP	-269,462.20	REF 019			IV-E ADMIN & TRG	
00190008 580369	MISCELLANEOUS-TITLE IV-E						
-22,000.00	-22,000.00	-3,778.10	0.00	-18,221.90	17.2%		
00190008 580605	MEDICAID-ADM						
-5,000.00	-5,000.00	-4,948.01	0.00	-51.99	99.0%		

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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	580620	TANF CONTRACT	-1,000,000.00	-1,000,000.00	-1,268,328.38	0.00	268,328.38 126.8%
00190008	580701	SCPA ALLOCATION	-1,262,273.00	-1,262,273.00	-1,781,898.95	-377,940.75	519,625.95 141.2%
	2023/12/000770	12/11/2023 CRP		-377,940.75 REF 019			SCPA 3RD QTR SFY 2024
00190108	543590	CONTRACTS-SERVICES	-108,000.00	-108,000.00	-100,753.37	-27,491.43	-7,246.63 93.3%
	2023/12/001288	12/15/2023 CRP		-27,491.43 REF 019			IV-E CONTRACTS
00190108	546013	REIMBURSEMENTS-STATE	-403,757.60	-403,757.60	-542,027.13	-12,610.98	138,269.53 134.2%
	2023/12/001266	12/15/2023 CRP		-4,383.48 REF 019			START PREVENTION SERVICES
	2023/12/001266	12/15/2023 CRP		-727.50 REF 019			FP TRG REIMB
	2023/12/001288	12/15/2023 CRP		-7,500.00 REF 019			KLIP HOME STUDY INCENTIVE
	TOTAL INTERGOVERNMENTAL		-5,571,094.10	-5,571,094.10	-6,139,529.89	-821,761.91	568,435.79 110.2%
80 OTHER FINANCING SOURCES							
00190080	580888	REFUNDS	-246,000.00	-246,000.00	-127,203.56	-11,717.49	-118,796.44 51.7%
	2023/12/000439	12/06/2023 CRP		-1,242.00 REF 019			OVERPAYMENT OF BOARDING
	2023/12/000439	12/06/2023 CRP		-3,808.73 REF 019			FELLOESHIP 8-9-2023
	2023/12/000439	12/06/2023 CRP		-10.00 REF 019			TIP REIMBURSEMENT
	2023/12/001266	12/15/2023 CRP		-5,156.76 REF 019			SOS REIMB NOV2023
	2023/12/001727	12/20/2023 CRP		-1,500.00 REF 019			REFUND OF OVERPAYMENT
00190080	580999	SUNDRY REVENUE	-130,000.00	-130,000.00	-162,173.77	-3,000.00	32,173.77 124.7%
	2023/12/002035	12/27/2023 CRP		-3,000.00 REF 019			CLOSE OUT ED ACCOUNT ORC
	TOTAL OTHER FINANCING SOURCES		-376,000.00	-376,000.00	-289,377.33	-14,717.49	-86,622.67 77.0%
	TOTAL UNDEFINED		-8,547,094.10	-8,547,094.10	-8,995,261.51	-839,785.73	448,167.41 105.2%

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ACCOUNTS FOR: 2019 CHILDREN SERVICES							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
TOTAL CHILDREN SERVICES							
	-8,547,094.10	-8,547,094.10	-8,995,261.51	-839,785.73		448,167.41	105.2%
TOTAL REVENUES							
	-8,547,094.10	-8,547,094.10	-8,995,261.51	-839,785.73		448,167.41	

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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	-277,889.00	-17,362.84		77,889.00	138.9%
2023/12/000447	12/06/2023 CRP		-17,058.34	REF 005			
2023/12/000448	12/06/2023 CRP		-304.50	REF 005			
					LMC FINES AND COSTS		
					DISPOSITION OF FINES		
TOTAL INTERGOVERNMENTAL	-200,000.00	-200,000.00	-277,889.00	-17,362.84		77,889.00	138.9%
TOTAL UNDEFINED	-200,000.00	-200,000.00	-277,889.00	-17,362.84		77,889.00	138.9%
TOTAL LAW LIBRARY RESOURCE FUND	-200,000.00	-200,000.00	-277,889.00	-17,362.84		77,889.00	138.9%
TOTAL REVENUES	-200,000.00	-200,000.00	-277,889.00	-17,362.84		77,889.00	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20440108 580099	ONEOHIO SETTLEMENT REVENUE						
	0.00	0.00	-161,366.10	0.00		161,366.10	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-161,366.10	0.00		161,366.10	100.0%
TOTAL UNDEFINED	0.00	0.00	-161,366.10	0.00		161,366.10	100.0%
TOTAL ONE OHIO OPIOID	0.00	0.00	-161,366.10	0.00		161,366.10	100.0%
TOTAL REVENUES	0.00	0.00	-161,366.10	0.00		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	-6,240.70	-6,240.70	0.00	0.00	100.0%		
TOTAL INTERGOVERNMENTAL							
0.00	-6,240.70	-6,240.70	0.00	0.00	100.0%		
TOTAL UNDEFINED							
0.00	-6,240.70	-6,240.70	0.00	0.00	100.0%		
TOTAL UNITED UKRAINE TB SUPP FUND							
0.00	-6,240.70	-6,240.70	0.00	0.00	100.0%		
TOTAL REVENUES							
0.00	-6,240.70	-6,240.70	0.00	0.00			

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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	0.00	338,936.00	100.0%
TOTAL INTERGOVERNMENTAL		0.00	0.00	-338,936.00	0.00	338,936.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-338,936.00	0.00	338,936.00	100.0%
TOTAL HEALTHY AGING GRANT		0.00	0.00	-338,936.00	0.00	338,936.00	100.0%
TOTAL REVENUES		0.00	0.00	-338,936.00	0.00	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	-1,497,070.66	-228,638.35	14,570.66	101.0%
2023/12/000183	12/04/2023	CRP		-140,589.12	REF 220	WIA STATE REVENUE	
2023/12/001272	12/15/2023	CRP		-5,556.43	REF 220	WIA STATE REVENUE	
2023/12/001977	12/22/2023	CRP		-82,492.80	REF 220	WIA STATE REVENUE	
TOTAL INTERGOVERNMENTAL							
		-1,482,500.00	-1,482,500.00	-1,497,070.66	-228,638.35	14,570.66	101.0%
80 OTHER FINANCING SOURCES							
20660480	580507	OUTSTANDING WARRENTS REENTERED					
		-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
20660480	580700	WIA REVENUE					
		-115,000.00	-265,000.00	-306,666.76	0.00	41,666.76	115.7%
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	-287,500.00	-309,653.76	0.00	22,153.76	107.7%
TOTAL UNDEFINED							
		-1,620,000.00	-1,770,000.00	-1,806,724.42	-228,638.35	36,724.42	102.1%
TOTAL WIA							
		-1,620,000.00	-1,770,000.00	-1,806,724.42	-228,638.35	36,724.42	102.1%
TOTAL REVENUES							
		-1,620,000.00	-1,770,000.00	-1,806,724.42	-228,638.35	36,724.42	

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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							
	-3,500.00	-3,500.00	0.00	0.00	-3,500.00	.0%	

08 INTERGOVERNMENTAL

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

09 GIFTS & DONATIONS

20910209 590001	GIFTS & DONATIONS						
	0.00	0.00	-10,771.52	0.00	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	
TOTAL GIFTS & DONATIONS	0.00	0.00	-10,771.52	0.00	10,771.52	100.0%	
80 OTHER FINANCING SOURCES							
20910480 580999	SUNDRY REVENUE	0.00	-5,851.36	-425.83	5,851.36	100.0%	
2023/12/001270	12/15/2023 CRP		-425.83	REF 091	American FD Cal Gas		
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-5,851.36	-425.83	5,851.36	100.0%	
91 TRANSFERS IN							
20910491 590901	TRANSFER IN	-173,712.33	-173,712.33	-182,110.56	0.00	8,398.23	104.8%
TOTAL TRANSFERS IN	-173,712.33	-173,712.33	-182,110.56	0.00	8,398.23	104.8%	
TOTAL UNDEFINED	-458,093.33	-458,093.33	-498,922.62	-425.83	40,829.29	108.9%	
TOTAL ALLEN CO EMERGENCY MGT AGEN	-458,093.33	-458,093.33	-498,922.62	-425.83	40,829.29	108.9%	
TOTAL REVENUES	-458,093.33	-458,093.33	-498,922.62	-425.83	40,829.29		

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20930204 540110 MOBILE HOME - GIS	-5,000.00	-5,000.00	-4,087.24	-498.03	-912.76	81.7%
2023/12/000186 12/04/2023 CRP			-26.25	REF 005	MOBILE HOME CONVEYANCE FEES	
2023/12/000916 12/12/2023 CRP			-31.50	REF 005	MOBILE HOME CONVEYANCE FEES	
2023/12/001155 12/14/2023 CRP			-65.62	REF 005	MOBILE HOME CONVEYANCE FEES	
2023/12/001274 12/15/2023 CRP			-1.75	REF 005	MOBILE HOME CONVEYANCE FEES	
2023/12/001433 12/18/2023 CRP			-61.07	REF 005	MOBILE HOME CONVEYANCE FEES	
2023/12/001736 12/20/2023 CRP			-254.27	REF 005	MOBILE HOME CONVEYANCE FEES	
2023/12/002182 12/29/2023 CRP			-57.57	REF 005	MOBILE HOME CONVEYANCE FEES	
20930204 540204 1.75 GIS FUND (TAX MAP)	-800,000.00	-800,000.00	-643,335.68	-36,191.01	-156,664.32	80.4%
2023/12/000098 12/01/2023 CRP			-3,064.42	REF 005	REAL ESTATE	
2023/12/000185 12/04/2023 CRP			-3,348.97	REF 005	REAL ESTATE	
2023/12/000304 12/05/2023 CRP			-1,146.25	REF 005	REAL ESTATE	
2023/12/000437 12/06/2023 CRP			-975.62	REF 005	REAL ESTATE	
2023/12/000565 12/07/2023 CRP			-1,032.67	REF 005	REAL ESTATE	
2023/12/000708 12/08/2023 CRP			-894.60	REF 005	REAL ESTATE	
2023/12/000782 12/11/2023 CRP			-455.00	REF 005	REAL ESTATE	
2023/12/000913 12/12/2023 CRP			-3,399.20	REF 005	REAL ESTATE	
2023/12/001034 12/13/2023 CRP			-4,089.57	REF 005	REAL ESTATE	
2023/12/001154 12/14/2023 CRP			-4,011.87	REF 005	REAL ESTATE	
2023/12/001273 12/15/2023 CRP			-1,074.50	REF 005	REAL ESTATE	
2023/12/001432 12/18/2023 CRP			-1,265.42	REF 005	REAL ESTATE	
2023/12/001565 12/19/2023 CRP			-1,571.15	REF 005	REAL ESTATE	
2023/12/001735 12/20/2023 CRP			-943.95	REF 005	REAL ESTATE	
2023/12/001879 12/21/2023 CRP			-2,888.02	REF 005	REAL ESTATE	
2023/12/001974 12/22/2023 CRP			-1,849.75	REF 005	REAL ESTATE	
2023/12/002026 12/27/2023 CRP			-1,354.85	REF 005	REAL ESTATE	
2023/12/002118 12/28/2023 CRP			-749.00	REF 005	REAL ESTATE	
2023/12/002180 12/29/2023 CRP			-2,076.20	REF 005	REAL ESTATE	
TOTAL CHARGES FOR SERVICES	-805,000.00	-805,000.00	-647,422.92	-36,689.04	-157,577.08	80.4%
TOTAL UNDEFINED	-805,000.00	-805,000.00	-647,422.92	-36,689.04	-157,577.08	80.4%

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ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL CONVEYANCE FEE TM/GIS FUND	-805,000.00	-805,000.00	-647,422.92	-36,689.04	-157,577.08	80.4%	
TOTAL REVENUES	-805,000.00	-805,000.00	-647,422.92	-36,689.04	-157,577.08		

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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	-241,650.37	-20,372.83	-10,083.67	96.0%		
2023/12/000784	12/11/2023 CRP	-20,372.83	REF 091			E911 wireless	
TOTAL INTERGOVERNMENTAL							
-251,734.04	-251,734.04	-241,650.37	-20,372.83	-10,083.67	96.0%		
TOTAL UNDEFINED							
-251,734.04	-251,734.04	-241,650.37	-20,372.83	-10,083.67	96.0%		
TOTAL WIRELESS SURCHARGE							
-251,734.04	-251,734.04	-241,650.37	-20,372.83	-10,083.67	96.0%		
TOTAL REVENUES							
-251,734.04	-251,734.04	-241,650.37	-20,372.83	-10,083.67			

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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	0.00		10,000.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-10,000.00	0.00		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	0.00		10,000.00	13401.4%
TOTAL HAVA GRANT 2019	0.00	-75.18	-10,075.18	0.00		10,000.00	13401.4%
TOTAL REVENUES	0.00	-75.18	-10,075.18	0.00		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

ACCOUNTS FOR: 2100 BOYER GROUP 1100	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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 SPECIAL ASSESSMENTS	-2,513.13	-2,513.13	-2,555.84	0.00	42.71	101.7%
TOTAL SPECIAL ASSESSMENTS	-2,513.13	-2,513.13	-2,555.84	0.00	42.71	101.7%
TOTAL UNDEFINED	-2,513.13	-2,513.13	-2,555.84	0.00	42.71	101.7%
TOTAL PERRY MITCHELL	-2,513.13	-2,513.13	-2,555.84	0.00	42.71	101.7%
TOTAL REVENUES	-2,513.13	-2,513.13	-2,555.84	0.00	42.71	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2110 WILLIAMS 1110
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2112 MECHLING 1112
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2113 ZIMMERMAN 1113
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2114 SPENCER TWP TR 1114
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2114 SPENCER TWP TR 1114	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21140207 570001 SPECIAL ASSESSMENTS	-45,085.92	-45,085.92	-44,699.51	0.00	-386.41	99.1%
TOTAL SPECIAL ASSESSMENTS	-45,085.92	-45,085.92	-44,699.51	0.00	-386.41	99.1%
TOTAL UNDEFINED	-45,085.92	-45,085.92	-44,699.51	0.00	-386.41	99.1%
TOTAL SPENCER TWP TR 1114	-45,085.92	-45,085.92	-44,699.51	0.00	-386.41	99.1%
TOTAL REVENUES	-45,085.92	-45,085.92	-44,699.51	0.00	-386.41	

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ACCOUNTS FOR: 2115 WM P ROHRER 1115

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21150207 570001					
	SPECIAL ASSESSMENTS				
-24.07	-24.07	-24.07	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-24.07	-24.07	-24.07	0.00	0.00	100.0%
TOTAL UNDEFINED					
-24.07	-24.07	-24.07	0.00	0.00	100.0%
TOTAL WM P ROHRER 1115					
-24.07	-24.07	-24.07	0.00	0.00	100.0%
TOTAL REVENUES					
-24.07	-24.07	-24.07	0.00	0.00	

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ACCOUNTS FOR: 2116 C METZGER 1116
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2116 C METZGER 1116	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21160207 570001 SPECIAL ASSESSMENTS	-1,247.12	-1,247.12	-1,280.59	0.00	33.47	102.7%
TOTAL SPECIAL ASSESSMENTS	-1,247.12	-1,247.12	-1,280.59	0.00	33.47	102.7%
TOTAL UNDEFINED	-1,247.12	-1,247.12	-1,280.59	0.00	33.47	102.7%
TOTAL C METZGER 1116	-1,247.12	-1,247.12	-1,280.59	0.00	33.47	102.7%
TOTAL REVENUES	-1,247.12	-1,247.12	-1,280.59	0.00	33.47	

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ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21170207 570001					
	SPECIAL ASSESSMENTS				
-5,166.88	-5,166.88	-5,090.96	0.00	-75.92	98.5%
TOTAL SPECIAL ASSESSMENTS					
-5,166.88	-5,166.88	-5,090.96	0.00	-75.92	98.5%
TOTAL UNDEFINED					
-5,166.88	-5,166.88	-5,090.96	0.00	-75.92	98.5%
TOTAL JT CO SMITH-ETAL 1117					
-5,166.88	-5,166.88	-5,090.96	0.00	-75.92	98.5%
TOTAL REVENUES					
-5,166.88	-5,166.88	-5,090.96	0.00	-75.92	

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ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21180207 570001	SPECIAL ASSESSMENTS				
-22,950.71	-22,950.71	-22,967.34	0.00	16.63	100.1%
TOTAL SPECIAL ASSESSMENTS					
-22,950.71	-22,950.71	-22,967.34	0.00	16.63	100.1%
TOTAL UNDEFINED					
-22,950.71	-22,950.71	-22,967.34	0.00	16.63	100.1%
TOTAL WIREMAN-MYERS-ETAL 1118					
-22,950.71	-22,950.71	-22,967.34	0.00	16.63	100.1%
TOTAL REVENUES					
-22,950.71	-22,950.71	-22,967.34	0.00	16.63	

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ACCOUNTS FOR: 2119 R E METZGER 1119
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21190207 570001 SPECIAL ASSESSMENTS	-8,026.78	-8,026.78	-8,016.20	0.00	-10.58	99.9%
TOTAL SPECIAL ASSESSMENTS	-8,026.78	-8,026.78	-8,016.20	0.00	-10.58	99.9%
TOTAL UNDEFINED	-8,026.78	-8,026.78	-8,016.20	0.00	-10.58	99.9%
TOTAL R E METZGER 1119	-8,026.78	-8,026.78	-8,016.20	0.00	-10.58	99.9%
TOTAL REVENUES	-8,026.78	-8,026.78	-8,016.20	0.00	-10.58	

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ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21200207 570001	SPECIAL ASSESSMENTS				
-5,961.85	-5,961.85	-5,968.51	0.00	6.66	100.1%
TOTAL SPECIAL ASSESSMENTS					
-5,961.85	-5,961.85	-5,968.51	0.00	6.66	100.1%
TOTAL UNDEFINED					
-5,961.85	-5,961.85	-5,968.51	0.00	6.66	100.1%
TOTAL MILLER-SUEVER GRP 1120					
-5,961.85	-5,961.85	-5,968.51	0.00	6.66	100.1%
TOTAL REVENUES					
-5,961.85	-5,961.85	-5,968.51	0.00	6.66	

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ACCOUNTS FOR: 2121 FOULKES HARTOON 1121
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2122 SCHMERSAL 1122
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2123 KECK 1123
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2123 KECK 1123	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21230207 570001 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 SPECIAL ASSESSMENTS	-2,531.03	-2,531.03	-2,523.09	0.00	-7.94	99.7%
TOTAL SPECIAL ASSESSMENTS	-2,531.03	-2,531.03	-2,523.09	0.00	-7.94	99.7%
TOTAL UNDEFINED	-2,531.03	-2,531.03	-2,523.09	0.00	-7.94	99.7%
TOTAL JERID RAY ETAL 1128	-2,531.03	-2,531.03	-2,523.09	0.00	-7.94	99.7%
TOTAL REVENUES	-2,531.03	-2,531.03	-2,523.09	0.00	-7.94	

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ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
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	-761.26	-3,241.34	0.00	2,480.08	425.8%
TOTAL UNDEFINED					
-761.26	-761.26	-3,241.34	0.00	2,480.08	425.8%
TOTAL SPENCERVILLE 1138					
-761.26	-761.26	-3,241.34	0.00	2,480.08	425.8%
TOTAL REVENUES					
-761.26	-761.26	-3,241.34	0.00	2,480.08	

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ACCOUNTS FOR: 2139 KENNETH MILLER 1139

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21390207 570001 SPECIAL ASSESSMENTS					
-19,846.69	-19,846.69	-18,577.76	0.00	-1,268.93	93.6%
TOTAL SPECIAL ASSESSMENTS					
-19,846.69	-19,846.69	-18,577.76	0.00	-1,268.93	93.6%
TOTAL UNDEFINED					
-19,846.69	-19,846.69	-18,577.76	0.00	-1,268.93	93.6%
TOTAL KENNETH MILLER 1139					
-19,846.69	-19,846.69	-18,577.76	0.00	-1,268.93	93.6%
TOTAL REVENUES					
-19,846.69	-19,846.69	-18,577.76	0.00	-1,268.93	

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ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21410207 570001	SPECIAL ASSESSMENTS				
-14,236.37	-14,236.37	-14,291.18	0.00	54.81	100.4%
TOTAL SPECIAL ASSESSMENTS					
-14,236.37	-14,236.37	-14,291.18	0.00	54.81	100.4%
TOTAL UNDEFINED					
-14,236.37	-14,236.37	-14,291.18	0.00	54.81	100.4%
TOTAL WOODBRIAR SUBDIVISION 1141					
-14,236.37	-14,236.37	-14,291.18	0.00	54.81	100.4%
TOTAL REVENUES					
-14,236.37	-14,236.37	-14,291.18	0.00	54.81	

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ACCOUNTS FOR: 2143 KARL GIERMAN 1043

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

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ACCOUNTS FOR: 2146 JOSEPH ELWER 1146
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2148 HAWK GROUP 1048
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2149 VINCENT LARATTA 1149
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21490207 570001 SPECIAL ASSESSMENTS	-515.22	-546.69	-546.69	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-515.22	-546.69	-546.69	0.00	0.00	100.0%
TOTAL UNDEFINED	-515.22	-546.69	-546.69	0.00	0.00	100.0%
TOTAL VINCENT LARATTA 1149	-515.22	-546.69	-546.69	0.00	0.00	100.0%
TOTAL REVENUES	-515.22	-546.69	-546.69	0.00	0.00	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2151 DUG RUN 1151
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2154 TED E RUPERT 1054

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21540207 570001					
	SPECIAL ASSESSMENTS				
-194.84	-194.84	-189.84	0.00	-5.00	97.4%
TOTAL SPECIAL ASSESSMENTS					
-194.84	-194.84	-189.84	0.00	-5.00	97.4%
TOTAL UNDEFINED					
-194.84	-194.84	-189.84	0.00	-5.00	97.4%
TOTAL TED E RUPERT 1054					
-194.84	-194.84	-189.84	0.00	-5.00	97.4%
TOTAL REVENUES					
-194.84	-194.84	-189.84	0.00	-5.00	

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ACCOUNTS FOR: 2155 MARION H MILLER 1155

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21590207 570001					
	SPECIAL ASSESSMENTS				
-125.12	-125.12	-125.12	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-125.12	-125.12	-125.12	0.00	0.00	100.0%
TOTAL UNDEFINED					
-125.12	-125.12	-125.12	0.00	0.00	100.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159					
-125.12	-125.12	-125.12	0.00	0.00	100.0%
TOTAL REVENUES					
-125.12	-125.12	-125.12	0.00	0.00	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21600207 570001	SPECIAL ASSESSMENTS						
-132,619.33	-132,619.33		-132,300.04		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		-1,020.96	0.00	3.81	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21720207 570001	SPECIAL ASSESSMENTS				
-28,450.20	-28,450.20	-27,754.68	0.00	-695.52	97.6%
TOTAL SPECIAL ASSESSMENTS					
-28,450.20	-28,450.20	-27,754.68	0.00	-695.52	97.6%
TOTAL UNDEFINED					
-28,450.20	-28,450.20	-27,754.68	0.00	-695.52	97.6%
TOTAL MARION & AMANDA TWP 1072					
-28,450.20	-28,450.20	-27,754.68	0.00	-695.52	97.6%
TOTAL REVENUES					
-28,450.20	-28,450.20	-27,754.68	0.00	-695.52	

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ACCOUNTS FOR: 2173 FREED 1073
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21770207 570001						
	-367.62	-367.62	-367.57	0.00	-0.05	100.0%
TOTAL SPECIAL ASSESSMENTS	-367.62	-367.62	-367.57	0.00	-0.05	100.0%
TOTAL UNDEFINED	-367.62	-367.62	-367.57	0.00	-0.05	100.0%
TOTAL FISCHER RUN GROUP DITCH 1177	-367.62	-367.62	-367.57	0.00	-0.05	100.0%
TOTAL REVENUES	-367.62	-367.62	-367.57	0.00	-0.05	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2180 KUNKLEMAN 1180
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21800207 570001	-353.88	-353.88	-271.26	0.00	-82.62	76.7%
SPECIAL ASSESSMENTS						
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: 2182 LEHMAN RD GROUP 1182	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

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					
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

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

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

ACCOUNTS FOR: 2243 COLUCCI 1243	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22430207 570001 SPECIAL ASSESSMENTS	-2,543.12	-2,543.12	-2,530.11	0.00	-13.01	99.5%
TOTAL SPECIAL ASSESSMENTS	-2,543.12	-2,543.12	-2,530.11	0.00	-13.01	99.5%
TOTAL UNDEFINED	-2,543.12	-2,543.12	-2,530.11	0.00	-13.01	99.5%
TOTAL COLUCCI 1243	-2,543.12	-2,543.12	-2,530.11	0.00	-13.01	99.5%
TOTAL REVENUES	-2,543.12	-2,543.12	-2,530.11	0.00	-13.01	

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ACCOUNTS FOR: 2245 RAMSER 1245
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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	-479.70	0.00	0.67	100.1%
TOTAL UNDEFINED	-479.03	-479.70	0.00	0.67	100.1%
TOTAL HOLLENBACHER 1247	-479.03	-479.70	0.00	0.67	100.1%
TOTAL REVENUES	-479.03	-479.70	0.00	0.67	

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ACCOUNTS FOR: 2249 BASINGER GROUP 1049

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22490207 570001					
	SPECIAL ASSESSMENTS				
-1,961.11	-1,961.11	-1,965.08	0.00	3.97	100.2%
TOTAL SPECIAL ASSESSMENTS					
-1,961.11	-1,961.11	-1,965.08	0.00	3.97	100.2%
TOTAL UNDEFINED					
-1,961.11	-1,961.11	-1,965.08	0.00	3.97	100.2%
TOTAL BASINGER GROUP 1049					
-1,961.11	-1,961.11	-1,965.08	0.00	3.97	100.2%
TOTAL REVENUES					
-1,961.11	-1,961.11	-1,965.08	0.00	3.97	

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ACCOUNTS FOR: 2251 LOST CREEK 1251
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2252 BERRYMAN 1252
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22520207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-44.94	0.00	44.94	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-44.94	0.00	44.94	100.0%	
TOTAL UNDEFINED	0.00	0.00	-44.94	0.00	44.94	100.0%	
TOTAL BERRYMAN 1252	0.00	0.00	-44.94	0.00	44.94	100.0%	
TOTAL REVENUES	0.00	0.00	-44.94	0.00	44.94		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22530207 570001	SPECIAL ASSESSMENTS						
	-5,107.10	-5,107.10	-5,094.28	0.00	-12.82	99.7%	
TOTAL SPECIAL ASSESSMENTS	-5,107.10	-5,107.10	-5,094.28	0.00	-12.82	99.7%	
TOTAL UNDEFINED	-5,107.10	-5,107.10	-5,094.28	0.00	-12.82	99.7%	
TOTAL STEINKE 1253	-5,107.10	-5,107.10	-5,094.28	0.00	-12.82	99.7%	
TOTAL REVENUES	-5,107.10	-5,107.10	-5,094.28	0.00	-12.82		

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ACCOUNTS FOR: 2255 MOTTER GROUP 1055

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22550207 570001					
	SPECIAL ASSESSMENTS				
-1,142.13	-1,142.13	-1,142.10	0.00	-0.03	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,142.13	-1,142.13	-1,142.10	0.00	-0.03	100.0%
TOTAL UNDEFINED					
-1,142.13	-1,142.13	-1,142.10	0.00	-0.03	100.0%
TOTAL MOTTER GROUP 1055					
-1,142.13	-1,142.13	-1,142.10	0.00	-0.03	100.0%
TOTAL REVENUES					
-1,142.13	-1,142.13	-1,142.10	0.00	-0.03	

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ACCOUNTS FOR: 2256 BILLYMACK 1256
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

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

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ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22690207 570001					
	SPECIAL ASSESSMENTS				
-352.03	-352.03	-353.07	0.00	1.04	100.3%
TOTAL SPECIAL ASSESSMENTS	-352.03	-353.07	0.00	1.04	100.3%
TOTAL UNDEFINED	-352.03	-353.07	0.00	1.04	100.3%
TOTAL MERLIN DERRINGER 1069	-352.03	-353.07	0.00	1.04	100.3%
TOTAL REVENUES	-352.03	-353.07	0.00	1.04	

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ACCOUNTS FOR: 2270 AMERICAN TWP 1070

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

07 SPECIAL ASSESSMENTS

22700207 570001		SPECIAL ASSESSMENTS			
	-991.35	-991.35	-1,044.39	0.00	53.04 105.4%
TOTAL SPECIAL ASSESSMENTS	-991.35	-991.35	-1,044.39	0.00	53.04 105.4%
TOTAL UNDEFINED	-991.35	-991.35	-1,044.39	0.00	53.04 105.4%
TOTAL AMERICAN TWP 1070	-991.35	-991.35	-1,044.39	0.00	53.04 105.4%
TOTAL REVENUES	-991.35	-991.35	-1,044.39	0.00	53.04

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ACCOUNTS FOR: 2271 BOUGHAN 1271
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22760207 570001 SPECIAL ASSESSMENTS	-18,651.28	-18,651.28	-18,145.41	0.00	-505.87	97.3%
TOTAL SPECIAL ASSESSMENTS	-18,651.28	-18,651.28	-18,145.41	0.00	-505.87	97.3%
TOTAL UNDEFINED	-18,651.28	-18,651.28	-18,145.41	0.00	-505.87	97.3%
TOTAL SHAWVER&GODDARD 1276	-18,651.28	-18,651.28	-18,145.41	0.00	-505.87	97.3%
TOTAL REVENUES	-18,651.28	-18,651.28	-18,145.41	0.00	-505.87	

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ACCOUNTS FOR: 2278 BURKHOLDER 1278
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22780207 570001		SPECIAL ASSESSMENTS						
	-538.71		-538.71	-547.29	0.00	8.58	101.6%	
TOTAL SPECIAL ASSESSMENTS	-538.71	-538.71	-547.29	0.00	8.58	101.6%		
TOTAL UNDEFINED	-538.71	-538.71	-547.29	0.00	8.58	101.6%		
TOTAL BURKHOLDER 1278	-538.71	-538.71	-547.29	0.00	8.58	101.6%		
TOTAL REVENUES	-538.71	-538.71	-547.29	0.00	8.58			

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ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22800207 570001	SPECIAL ASSESSMENTS						
	-280.40	-280.40	-358.04	0.00	77.64	127.7%	
TOTAL SPECIAL ASSESSMENTS	-280.40	-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					
22810207 570001 SPECIAL ASSESSMENTS					
-14,290.05	-14,290.05	-14,250.26	0.00	-39.79	99.7%
TOTAL SPECIAL ASSESSMENTS					
-14,290.05	-14,290.05	-14,250.26	0.00	-39.79	99.7%
TOTAL UNDEFINED					
-14,290.05	-14,290.05	-14,250.26	0.00	-39.79	99.7%
TOTAL WELTY IMPROV 1281					
-14,290.05	-14,290.05	-14,250.26	0.00	-39.79	99.7%
TOTAL REVENUES					
-14,290.05	-14,290.05	-14,250.26	0.00	-39.79	

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ACCOUNTS FOR: 2282 LAMMERS 1082

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22820207 570001 SPECIAL ASSESSMENTS					
-1,142.80	-1,142.80	-1,133.56	0.00	-9.24	99.2%
TOTAL SPECIAL ASSESSMENTS					
-1,142.80	-1,142.80	-1,133.56	0.00	-9.24	99.2%
TOTAL UNDEFINED					
-1,142.80	-1,142.80	-1,133.56	0.00	-9.24	99.2%
TOTAL LAMMERS 1082					
-1,142.80	-1,142.80	-1,133.56	0.00	-9.24	99.2%
TOTAL REVENUES					
-1,142.80	-1,142.80	-1,133.56	0.00	-9.24	

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ACCOUNTS FOR: 2283 ORCHARD ACRES 1283
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2283 ORCHARD ACRES 1283	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22830207 570001 SPECIAL ASSESSMENTS	-4,437.60	-4,437.60	-4,307.01	0.00	-130.59	97.1%
TOTAL SPECIAL ASSESSMENTS	-4,437.60	-4,437.60	-4,307.01	0.00	-130.59	97.1%
TOTAL UNDEFINED	-4,437.60	-4,437.60	-4,307.01	0.00	-130.59	97.1%
TOTAL ORCHARD ACRES 1283	-4,437.60	-4,437.60	-4,307.01	0.00	-130.59	97.1%
TOTAL REVENUES	-4,437.60	-4,437.60	-4,307.01	0.00	-130.59	

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ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22840207 570001 SPECIAL ASSESSMENTS					
-1,996.36	-1,996.36	-1,934.62	0.00	-61.74	96.9%
TOTAL SPECIAL ASSESSMENTS					
-1,996.36	-1,996.36	-1,934.62	0.00	-61.74	96.9%
TOTAL UNDEFINED					
-1,996.36	-1,996.36	-1,934.62	0.00	-61.74	96.9%
TOTAL WM SMITH JT CTY 1284					
-1,996.36	-1,996.36	-1,934.62	0.00	-61.74	96.9%
TOTAL REVENUES					
-1,996.36	-1,996.36	-1,934.62	0.00	-61.74	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2285 KUNDERT GROUP 1285	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22850207 570001 SPECIAL ASSESSMENTS	-7,361.79	-7,361.79	-7,561.73	0.00	199.94	102.7%
TOTAL SPECIAL ASSESSMENTS	-7,361.79	-7,361.79	-7,561.73	0.00	199.94	102.7%
TOTAL UNDEFINED	-7,361.79	-7,361.79	-7,561.73	0.00	199.94	102.7%
TOTAL KUNDERT GROUP 1285	-7,361.79	-7,361.79	-7,561.73	0.00	199.94	102.7%
TOTAL REVENUES	-7,361.79	-7,361.79	-7,561.73	0.00	199.94	

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ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22890207 570001 SPECIAL ASSESSMENTS	-12,148.96	-12,148.96	-11,987.73	0.00	-161.23	98.7%
TOTAL SPECIAL ASSESSMENTS	-12,148.96	-12,148.96	-11,987.73	0.00	-161.23	98.7%
TOTAL UNDEFINED	-12,148.96	-12,148.96	-11,987.73	0.00	-161.23	98.7%
TOTAL PORTER LATERAL GROUP 1089	-12,148.96	-12,148.96	-11,987.73	0.00	-161.23	98.7%
TOTAL REVENUES	-12,148.96	-12,148.96	-11,987.73	0.00	-161.23	

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ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22910207 570001 SPECIAL ASSESSMENTS					
-4,469.85	-4,469.85	-4,349.85	0.00	-120.00	97.3%
TOTAL SPECIAL ASSESSMENTS					
-4,469.85	-4,469.85	-4,349.85	0.00	-120.00	97.3%
TOTAL UNDEFINED					
-4,469.85	-4,469.85	-4,349.85	0.00	-120.00	97.3%
TOTAL BOWERSOCK GROUP 1091					
-4,469.85	-4,469.85	-4,349.85	0.00	-120.00	97.3%
TOTAL REVENUES					
-4,469.85	-4,469.85	-4,349.85	0.00	-120.00	

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ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092

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

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ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22930207 570001					
	SPECIAL ASSESSMENTS				
-2,401.30	-2,401.30	-2,703.54	0.00	302.24	112.6%
TOTAL SPECIAL ASSESSMENTS					
-2,401.30	-2,401.30	-2,703.54	0.00	302.24	112.6%
TOTAL UNDEFINED					
-2,401.30	-2,401.30	-2,703.54	0.00	302.24	112.6%
TOTAL HAROLD METZGER GROUP 1093					
-2,401.30	-2,401.30	-2,703.54	0.00	302.24	112.6%
TOTAL REVENUES					
-2,401.30	-2,401.30	-2,703.54	0.00	302.24	

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ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22960207 570001					
	SPECIAL ASSESSMENTS				
-1,197.29	-1,197.29	-1,197.29	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-1,197.29	-1,197.29	-1,197.29	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,197.29	-1,197.29	-1,197.29	0.00	0.00	100.0%
TOTAL BURNFIELD GROUP 1096					
-1,197.29	-1,197.29	-1,197.29	0.00	0.00	100.0%
TOTAL REVENUES					
-1,197.29	-1,197.29	-1,197.29	0.00	0.00	

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ACCOUNTS FOR: 2297 SPENCER TWP TRUSTEES 1097
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2298 KOMMINSK 1098
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22980207 570001		SPECIAL ASSESSMENTS						
	-934.60		-934.60	-920.20	0.00	-14.40	98.5%	
TOTAL SPECIAL ASSESSMENTS	-934.60	-934.60	-920.20	0.00	-14.40	98.5%		
TOTAL UNDEFINED	-934.60	-934.60	-920.20	0.00	-14.40	98.5%		
TOTAL KOMMINSK 1098	-934.60	-934.60	-920.20	0.00	-14.40	98.5%		
TOTAL REVENUES	-934.60	-934.60	-920.20	0.00	-14.40			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

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ACCOUNTS FOR: 2308 PERRY COUNTS 1308

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23080207 570001					
	SPECIAL ASSESSMENTS				
-922.42	-922.42	-922.43	0.00	0.01	100.0%
TOTAL SPECIAL ASSESSMENTS					
-922.42	-922.42	-922.43	0.00	0.01	100.0%
TOTAL UNDEFINED					
-922.42	-922.42	-922.43	0.00	0.01	100.0%
TOTAL PERRY COUNTS 1308					
-922.42	-922.42	-922.43	0.00	0.01	100.0%
TOTAL REVENUES					
-922.42	-922.42	-922.43	0.00	0.01	

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ACCOUNTS FOR: 2309 WAPAK ROAD 1309
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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		-1,499.53	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: 2312 KOTTENBROCK	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

ACCOUNTS FOR: 2319 UMBAUGH IMPROVEMENT #1319	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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 EDGEOMB IMPROV 1324

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

07 SPECIAL ASSESSMENTS

23240207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-10.89	0.00	10.89	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-10.89	0.00	10.89	100.0%
TOTAL UNDEFINED					
0.00	0.00	-10.89	0.00	10.89	100.0%
TOTAL EDGEOMB 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: 2329 ARTHUR DITCH #1329	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

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

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ACCOUNTS FOR: 2336 WARRINGTON 1236
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2336 WARRINGTON 1236	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23360207 570001 SPECIAL ASSESSMENTS	-42,332.34	-42,332.34	-42,685.33	0.00	352.99	100.8%
TOTAL SPECIAL ASSESSMENTS	-42,332.34	-42,332.34	-42,685.33	0.00	352.99	100.8%
TOTAL UNDEFINED	-42,332.34	-42,332.34	-42,685.33	0.00	352.99	100.8%
TOTAL WARRINGTON 1236	-42,332.34	-42,332.34	-42,685.33	0.00	352.99	100.8%
TOTAL REVENUES	-42,332.34	-42,332.34	-42,685.33	0.00	352.99	

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ACCOUNTS FOR: 2337 NAPOLEON RD DRAINAGE IMP DM
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2339 OTTAWA RIVER ENHANCEMENT 1239
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2342 PROCTOR&GAMBLE 1242

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23420207 570001					
	SPECIAL ASSESSMENTS				
-188.70	-188.70	-188.70	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
-188.70	-188.70	-188.70	0.00	0.00	100.0%
TOTAL UNDEFINED					
-188.70	-188.70	-188.70	0.00	0.00	100.0%
TOTAL PROCTOR&GAMBLE 1242					
-188.70	-188.70	-188.70	0.00	0.00	100.0%
TOTAL REVENUES					
-188.70	-188.70	-188.70	0.00	0.00	

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ACCOUNTS FOR: 2346 MERLE 1246

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23460207 570001					
	SPECIAL ASSESSMENTS				
-2,920.60	-2,920.60	-2,910.59	0.00	-10.01	99.7%
TOTAL SPECIAL ASSESSMENTS					
-2,920.60	-2,920.60	-2,910.59	0.00	-10.01	99.7%
TOTAL UNDEFINED					
-2,920.60	-2,920.60	-2,910.59	0.00	-10.01	99.7%
TOTAL MERLE 1246					
-2,920.60	-2,920.60	-2,910.59	0.00	-10.01	99.7%
TOTAL REVENUES					
-2,920.60	-2,920.60	-2,910.59	0.00	-10.01	

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ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

24010204 540103 .75 ECONOMIC DEVELOPMENT FUND
-222,500.00 -222,500.00 -275,716.07 -15,510.49 53,216.07 123.9%

2023/12/000098	12/01/2023	CRP	-1,313.33	REF 005	REAL ESTATE
2023/12/000185	12/04/2023	CRP	-1,435.28	REF 005	REAL ESTATE
2023/12/000304	12/05/2023	CRP	-491.25	REF 005	REAL ESTATE
2023/12/000437	12/06/2023	CRP	-418.13	REF 005	REAL ESTATE
2023/12/000565	12/07/2023	CRP	-442.58	REF 005	REAL ESTATE
2023/12/000708	12/08/2023	CRP	-383.40	REF 005	REAL ESTATE
2023/12/000782	12/11/2023	CRP	-195.00	REF 005	REAL ESTATE
2023/12/000913	12/12/2023	CRP	-1,456.80	REF 005	REAL ESTATE
2023/12/001034	12/13/2023	CRP	-1,752.68	REF 005	REAL ESTATE
2023/12/001154	12/14/2023	CRP	-1,719.38	REF 005	REAL ESTATE
2023/12/001273	12/15/2023	CRP	-460.50	REF 005	REAL ESTATE
2023/12/001432	12/18/2023	CRP	-542.33	REF 005	REAL ESTATE
2023/12/001565	12/19/2023	CRP	-673.35	REF 005	REAL ESTATE
2023/12/001735	12/20/2023	CRP	-404.55	REF 005	REAL ESTATE
2023/12/001879	12/21/2023	CRP	-1,237.73	REF 005	REAL ESTATE
2023/12/001974	12/22/2023	CRP	-792.75	REF 005	REAL ESTATE
2023/12/002026	12/27/2023	CRP	-580.65	REF 005	REAL ESTATE
2023/12/002118	12/28/2023	CRP	-321.00	REF 005	REAL ESTATE
2023/12/002180	12/29/2023	CRP	-889.80	REF 005	REAL ESTATE

24010204 540105 .75 ECONOMIC DEVELOPMENT FUN
-1,400.00 -1,400.00 -1,751.92 -213.47 351.92 125.1%

2023/12/000186	12/04/2023	CRP	-11.25	REF 005	MOBILE HOME CONVEYANCE FEES
2023/12/000916	12/12/2023	CRP	-13.50	REF 005	MOBILE HOME CONVEYANCE FEES
2023/12/001155	12/14/2023	CRP	-28.13	REF 005	MOBILE HOME CONVEYANCE FEES
2023/12/001274	12/15/2023	CRP	-0.75	REF 005	MOBILE HOME CONVEYANCE FEES
2023/12/001433	12/18/2023	CRP	-26.18	REF 005	MOBILE HOME CONVEYANCE FEES
2023/12/001736	12/20/2023	CRP	-108.98	REF 005	MOBILE HOME CONVEYANCE FEES
2023/12/002182	12/29/2023	CRP	-24.68	REF 005	MOBILE HOME CONVEYANCE FEES

TOTAL CHARGES FOR SERVICES
-223,900.00 -223,900.00 -277,467.99 -15,723.96 53,567.99 123.9%

TOTAL UNDEFINED
-223,900.00 -223,900.00 -277,467.99 -15,723.96 53,567.99 123.9%

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ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL AUDITOR \$2 CONVEYANCE FEE							
-223,900.00	-223,900.00	-277,467.99	-15,723.96	53,567.99	123.9%		
TOTAL REVENUES							
-223,900.00	-223,900.00	-277,467.99	-15,723.96	53,567.99			

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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	-692,238.41	-51,505.81		-7,761.59	98.9%
2023/12/000194	12/04/2023	CRP	-51,481.81	REF 070			
2023/12/000194	12/04/2023	CRP	-12.00	REF 070			
2023/12/001728	12/20/2023	CRP	-12.00	REF 070			
TOTAL CHARGES FOR SERVICES							
	-700,000.00	-700,000.00	-692,238.41	-51,505.81		-7,761.59	98.9%
TOTAL UNDEFINED							
	-700,000.00	-700,000.00	-692,238.41	-51,505.81		-7,761.59	98.9%
TOTAL CLERK TITLE ADMINISTRATION							
	-700,000.00	-700,000.00	-692,238.41	-51,505.81		-7,761.59	98.9%
TOTAL REVENUES							
	-700,000.00	-700,000.00	-692,238.41	-51,505.81		-7,761.59	

CLERK TITLE FEES
CLERK TITLE FEES
CLERK TITLE ADMIN - CFS

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

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24040204 540203 RECORDER-EQUIPMENT FD	-72,000.00	-72,000.00	-43,916.00	-3,096.00	-28,084.00	61.0%
2023/12/000099 12/01/2023 CRP			-160.00 REF 140			EF
2023/12/000182 12/04/2023 CRP			-212.00 REF 140			EF
2023/12/000303 12/05/2023 CRP			-76.00 REF 140			EF
2023/12/000433 12/06/2023 CRP			-124.00 REF 140			EF
2023/12/000559 12/07/2023 CRP			-116.00 REF 140			EF
2023/12/000702 12/08/2023 CRP			-180.00 REF 140			EF
2023/12/000779 12/11/2023 CRP			-76.00 REF 140			EF
2023/12/000909 12/12/2023 CRP			-256.00 REF 140			EF
2023/12/001032 12/13/2023 CRP			-244.00 REF 140			EF
2023/12/001152 12/14/2023 CRP			-212.00 REF 140			EF
2023/12/001271 12/15/2023 CRP			-108.00 REF 140			EF
2023/12/001429 12/18/2023 CRP			-136.00 REF 140			EF
2023/12/001567 12/19/2023 CRP			-104.00 REF 140			EF
2023/12/001737 12/20/2023 CRP			-124.00 REF 140			EF
2023/12/001872 12/21/2023 CRP			-8.00 REF 140			EF
2023/12/001873 12/21/2023 CRP			-272.00 REF 140			EF
2023/12/001976 12/22/2023 CRP			-272.00 REF 140			EF
2023/12/002025 12/27/2023 CRP			-124.00 REF 140			EF
2023/12/002119 12/28/2023 CRP			-144.00 REF 140			EF
2023/12/002178 12/29/2023 CRP			-148.00 REF 140			EF
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-43,916.00	-3,096.00	-28,084.00	61.0%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-43,916.00	-3,096.00	-28,084.00	61.0%
TOTAL RECORDER - EQUIPMENT	-72,000.00	-72,000.00	-43,916.00	-3,096.00	-28,084.00	61.0%
TOTAL REVENUES	-72,000.00	-72,000.00	-43,916.00	-3,096.00	-28,084.00	

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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	0.00	-13,000.00	0.00	13,000.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-13,000.00	0.00	13,000.00 100.0%
TOTAL ABATEMENT FEES/RC 5709.69	0.00	0.00	-13,000.00	0.00	13,000.00 100.0%
TOTAL REVENUES	0.00	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	-24,050.06	-2,240.66	20,050.06	601.3%	
2023/12/000558	12/07/2023	CRP	-2,240.66	REF 010				REVOLVING LOAN FUND - INTEREST
TOTAL INTEREST	-4,000.00		-4,000.00	-24,050.06	-2,240.66	20,050.06	601.3%	

11 OTHER REVENUE

24100211 581301		LOAN REPAYMENTS						
	-44,479.14		-44,479.14	-44,479.44	-975.35	0.30	100.0%	
2023/12/002116	12/28/2023	CRP	-975.35	REF 001				RLF LOAN REPYMT - DEC
TOTAL OTHER REVENUE	-44,479.14		-44,479.14	-44,479.44	-975.35	0.30	100.0%	
TOTAL UNDEFINED	-48,479.14		-48,479.14	-68,529.50	-3,216.01	20,050.36	141.4%	
TOTAL REVOLVING LOAN FUND	-48,479.14		-48,479.14	-68,529.50	-3,216.01	20,050.36	141.4%	
TOTAL REVENUES	-48,479.14		-48,479.14	-68,529.50	-3,216.01	20,050.36		

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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	0.00	10,906.00	199.1%	
TOTAL OTHER REVENUE	0.00	-11,000.00	-21,906.00	0.00	10,906.00	199.1%	
TOTAL UNDEFINED	0.00	-11,000.00	-21,906.00	0.00	10,906.00	199.1%	
TOTAL OTHER COMM DELV & MORTGAGES	0.00	-11,000.00	-21,906.00	0.00	10,906.00	199.1%	
TOTAL REVENUES	0.00	-11,000.00	-21,906.00	0.00	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	BC-07 CDBG	0.00	-73,347.00	-73,347.00	0.00	0.00	100.0%
24140308 580411 PY21	CHIP	0.00	-41,405.00	-67,905.00	-26,500.00	26,500.00	164.0%
2023/12/001747	12/20/2023 CRP		-26,500.00	REF 840		DEV01*OCDBC211AB20012CHIP	
24140308 580411 PY22	CHIP	0.00	-1,100,000.00	-235,005.00	0.00	-864,995.00	21.4%
24140308 580414	INTERGOVT REVENUE	0.00	-47,671.00	-47,671.00	0.00	0.00	100.0%
24140308 580414 BF20	INTERGOVT REVENUE	-220,000.00	-220,000.00	-42,769.00	0.00	-177,231.00	19.4%
TOTAL INTERGOVERNMENTAL		-220,000.00	-1,482,423.00	-466,697.00	-26,500.00	-1,015,726.00	31.5%
TOTAL UNDEFINED		-220,000.00	-1,482,423.00	-466,697.00	-26,500.00	-1,015,726.00	31.5%
TOTAL COMMUNITY DEVELOPMENT		-220,000.00	-1,482,423.00	-466,697.00	-26,500.00	-1,015,726.00	31.5%
TOTAL REVENUES		-220,000.00	-1,482,423.00	-466,697.00	-26,500.00	-1,015,726.00	

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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	0.00	-647,776.23	51.8%
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	0.00	-1,560,361.23	56.2%
TOTAL UNDEFINED	0.00 -3,564,734.00	-2,004,372.77	0.00	-1,560,361.23	56.2%
TOTAL ODNR GRANT-BAUGHMAN D#1198	0.00 -3,564,734.00	-2,004,372.77	0.00	-1,560,361.23	56.2%
TOTAL REVENUES	0.00 -3,564,734.00	-2,004,372.77	0.00	-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

000 UNDEFINED

04 CHARGES FOR SERVICES

27010204 542005	\$25 FILING FEE - CRIMINAL						
	-20,000.00	-20,000.00	-23,381.36	-1,036.30		3,381.36	116.9%
2023/12/000194	12/04/2023 CRP		-956.30 REF 070				CRIMINAL GENL SPL PROJECT
2023/12/001267	12/15/2023 CRP		-30.00 REF 070				CRIMINAL GENL SPL PROJECT
2023/12/001267	12/15/2023 CRP		-50.00 REF 070				CRIMINAL GENL SPL PROJECT
27010204 542006	\$25 FILING FEE - CIVIL						
	-45,000.00	-45,000.00	-55,500.00	-4,675.00		10,500.00	123.3%
2023/12/000194	12/04/2023 CRP		-4,675.00 REF 070				CIVIL GENL SPL PROJECT
TOTAL CHARGES FOR SERVICES	-65,000.00	-65,000.00	-78,881.36	-5,711.30		13,881.36	121.4%
TOTAL UNDEFINED	-65,000.00	-65,000.00	-78,881.36	-5,711.30		13,881.36	121.4%
TOTAL \$25.00 FILING FEE	-65,000.00	-65,000.00	-78,881.36	-5,711.30		13,881.36	121.4%
TOTAL REVENUES	-65,000.00	-65,000.00	-78,881.36	-5,711.30		13,881.36	

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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	-105,031.26	-333.30		45,031.26	175.1%
2023/12/000194	12/04/2023	CRP	-333.30	REF 070			
					SANCTIONS IMPOSED		
TOTAL CHARGES FOR SERVICES	-60,000.00	-60,000.00	-105,031.26	-333.30		45,031.26	175.1%
TOTAL UNDEFINED	-60,000.00	-60,000.00	-105,031.26	-333.30		45,031.26	175.1%
TOTAL DRUG COURT ALLEN CO TRMT CO	-60,000.00	-60,000.00	-105,031.26	-333.30		45,031.26	175.1%
TOTAL REVENUES	-60,000.00	-60,000.00	-105,031.26	-333.30		45,031.26	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27030204 542001	\$25 FILING FEE						
	-17,000.00	-17,000.00	-5,054.83	-423.91		-11,945.17	29.7%
2023/12/000448	12/06/2023 CRP		-423.91 REF 005				
						DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-5,054.83	-423.91		-11,945.17	29.7%
TOTAL UNDEFINED	-17,000.00	-17,000.00	-5,054.83	-423.91		-11,945.17	29.7%
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-5,054.83	-423.91		-11,945.17	29.7%
TOTAL REVENUES	-17,000.00	-17,000.00	-5,054.83	-423.91		-11,945.17	

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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	-5,227.61	-424.00		-772.39	87.1%
2023/12/000194	12/04/2023 CRP		-424.00 REF 070		COMPUTERIZED RESEARCH FEE		
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-5,227.61	-424.00		-772.39	87.1%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-5,227.61	-424.00		-772.39	87.1%
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-5,227.61	-424.00		-772.39	87.1%
TOTAL REVENUES	-6,000.00	-6,000.00	-5,227.61	-424.00		-772.39	

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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	-48,144.50	-3,418.50		48,144.50	100.0%
2023/12/000194	12/04/2023 CRP		-3,418.50 REF 070				
							DOMESTIC GENL SPL FUND
TOTAL CHARGES FOR SERVICES	0.00	0.00	-48,144.50	-3,418.50		48,144.50	100.0%
TOTAL UNDEFINED	0.00	0.00	-48,144.50	-3,418.50		48,144.50	100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-48,144.50	-3,418.50		48,144.50	100.0%
TOTAL REVENUES	0.00	0.00	-48,144.50	-3,418.50		48,144.50	

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ACCOUNTS FOR: 2706 DOMESTIC REL. COURT COMPUTER.

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
27060204 542000	LEGAL RESEARCH	0.00	-2,906.20	-207.00	2,906.20 100.0%
2023/12/000194	12/04/2023 CRP	-207.00	REF 070	DR COMPUTER RESEARCH	
TOTAL CHARGES FOR SERVICES	0.00	0.00	-2,906.20	-207.00	2,906.20 100.0%
TOTAL UNDEFINED	0.00	0.00	-2,906.20	-207.00	2,906.20 100.0%
TOTAL DOMESTIC REL. COURT COMPUTE	0.00	0.00	-2,906.20	-207.00	2,906.20 100.0%
TOTAL REVENUES	0.00	0.00	-2,906.20	-207.00	2,906.20

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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	-30,945.00	-2,211.00	1,945.00	106.7%
2023/12/001564	12/19/2023		CRP	-2,211.00	REF 065		1 @ \$11.00; 14 @ \$25.00; 37 @
TOTAL CHARGES FOR SERVICES		-29,000.00	-29,000.00	-30,945.00	-2,211.00	1,945.00	106.7%
TOTAL UNDEFINED		-29,000.00	-29,000.00	-30,945.00	-2,211.00	1,945.00	106.7%
TOTAL SPECIAL PROJECTS - PROBATE		-29,000.00	-29,000.00	-30,945.00	-2,211.00	1,945.00	106.7%
TOTAL REVENUES		-29,000.00	-29,000.00	-30,945.00	-2,211.00	1,945.00	

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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	-652.41	-55.03		-1,547.59	29.7%	
2023/12/000448	12/06/2023 CRP		-55.03 REF 005					DISPOSITION OF FINES
27080204 542002	COMPUTATION RESEARCH							
	-7,500.00	-7,500.00	-2,174.91	-183.45		-5,325.09	29.0%	
2023/12/000448	12/06/2023 CRP		-183.45 REF 005					DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES								
	-9,700.00	-9,700.00	-2,827.32	-238.48		-6,872.68	29.1%	
TOTAL UNDEFINED								
	-9,700.00	-9,700.00	-2,827.32	-238.48		-6,872.68	29.1%	
TOTAL JUVENILE COURT								
	-9,700.00	-9,700.00	-2,827.32	-238.48		-6,872.68	29.1%	
TOTAL REVENUES								
	-9,700.00	-9,700.00	-2,827.32	-238.48		-6,872.68		

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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	-3,795.00	-234.00		-8,205.00	31.6%	
2023/12/001564	12/19/2023 CRP		-234.00 REF 065			78 @ \$3.00		COURT COMPUTER FUND
27090204 542002	CLERK COMPUTER							
	-15,000.00	-15,000.00	-12,185.00	-755.00		-2,815.00	81.2%	
2023/12/001564	12/19/2023 CRP		-755.00 REF 065			5 @ \$5.00/ 73 @ \$10.00		CLERK C
TOTAL CHARGES FOR SERVICES	-27,000.00	-27,000.00	-15,980.00	-989.00		-11,020.00	59.2%	
TOTAL UNDEFINED	-27,000.00	-27,000.00	-15,980.00	-989.00		-11,020.00	59.2%	
TOTAL PROBATE COURT	-27,000.00	-27,000.00	-15,980.00	-989.00		-11,020.00	59.2%	
TOTAL REVENUES	-27,000.00	-27,000.00	-15,980.00	-989.00		-11,020.00		

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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	-68,678.92	-5,221.96		-3,321.08	95.4%
2023/12/000194	12/04/2023 CRP		-5,221.96 REF 070		COMPUTER FEE CLERK		
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-68,678.92	-5,221.96		-3,321.08	95.4%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-68,678.92	-5,221.96		-3,321.08	95.4%
TOTAL CLERK OF COURTS	-72,000.00	-72,000.00	-68,678.92	-5,221.96		-3,321.08	95.4%
TOTAL REVENUES	-72,000.00	-72,000.00	-68,678.92	-5,221.96		-3,321.08	

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ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27130204	599066		CHARGES FOR SERVICES				
		-163,708.00	-163,708.00	-157,000.00	0.00	-6,708.00	95.9%
TOTAL CHARGES FOR SERVICES							
		-163,708.00	-163,708.00	-157,000.00	0.00	-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	0.00	-4,769.05	97.1%
TOTAL PROB CT-GUARDIANSHIP SERVIC							
		-163,708.00	-163,708.00	-158,938.95	0.00	-4,769.05	97.1%
TOTAL REVENUES							
		-163,708.00	-163,708.00	-158,938.95	0.00	-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	-12,357.25	-579.20		-2,642.75	82.4%
2023/12/001564	12/19/2023 CRP		-579.20 REF 065				1 @ \$19.20; 4 @ \$20.00; 16 @ \$
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-12,357.25	-579.20		-2,642.75	82.4%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-12,357.25	-579.20		-2,642.75	82.4%
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-12,357.25	-579.20		-2,642.75	82.4%
TOTAL REVENUES	-15,000.00	-15,000.00	-12,357.25	-579.20		-2,642.75	

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ACCOUNTS FOR: 2718 RE-ENTRY ATP - COMMON PLEAS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

27180208 542007	SANCTIONS IMPOSED						
	-12,500.00	-12,500.00	-24,857.00	0.00	12,357.00	198.9%	
TOTAL INTERGOVERNMENTAL	-12,500.00	-12,500.00	-24,857.00	0.00	12,357.00	198.9%	
TOTAL UNDEFINED	-12,500.00	-12,500.00	-24,857.00	0.00	12,357.00	198.9%	
TOTAL RE-ENTRY ATP - COMMON PLEAS	-12,500.00	-12,500.00	-24,857.00	0.00	12,357.00	198.9%	
TOTAL REVENUES	-12,500.00	-12,500.00	-24,857.00	0.00	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						
		-8,000.00	-8,000.00	-9,585.00	-690.00	1,585.00	119.8%
2023/12/001564	12/19/2023 CRP		-690.00	REF 065		46 @ \$15.00	MEDIATION FUND FOR
	TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-9,585.00	-690.00	1,585.00	119.8%
	TOTAL UNDEFINED	-8,000.00	-8,000.00	-9,585.00	-690.00	1,585.00	119.8%
	TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-9,585.00	-690.00	1,585.00	119.8%
	TOTAL REVENUES	-8,000.00	-8,000.00	-9,585.00	-690.00	1,585.00	

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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	-20,278.43	-1,465.20		-19,721.57	50.7%
2023/12/000194	12/04/2023 CRP		-1,465.20 REF 070				COUNTY PROBATION SERVICE
28010204 541101	DRUG TESTING FEES						
	-40,000.00	-40,000.00	-20,183.31	-1,880.10		-19,816.69	50.5%
2023/12/000194	12/04/2023 CRP		-1,880.10 REF 070				DRUG TESTING
TOTAL CHARGES FOR SERVICES	-80,000.00	-80,000.00	-40,461.74	-3,345.30		-39,538.26	50.6%
TOTAL UNDEFINED	-80,000.00	-80,000.00	-40,461.74	-3,345.30		-39,538.26	50.6%
TOTAL DRUG TESTING & PROBATION FE	-80,000.00	-80,000.00	-40,461.74	-3,345.30		-39,538.26	50.6%
TOTAL REVENUES	-80,000.00	-80,000.00	-40,461.74	-3,345.30		-39,538.26	

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ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT

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

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ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28040108 580300 80422 GRANT REVENUE	-28,912.00	-28,912.00	-27,162.00	0.00	-1,750.00	93.9%
TOTAL INTERGOVERNMENTAL	-28,912.00	-28,912.00	-27,162.00	0.00	-1,750.00	93.9%
TOTAL UNDEFINED	-28,912.00	-28,912.00	-27,162.00	0.00	-1,750.00	93.9%
TOTAL JAIL DIVERSION GRANT	-28,912.00	-28,912.00	-27,162.00	0.00	-1,750.00	93.9%
TOTAL REVENUES	-28,912.00	-28,912.00	-27,162.00	0.00	-1,750.00	

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ACCOUNTS FOR: 2813 PRE-SENTENCE INVESTIGATION							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28130108 580210 81322	GRANT - STATE						
-45,526.00	-45,526.00	-32,526.00	0.00	-13,000.00	71.4%		
TOTAL INTERGOVERNMENTAL							
-45,526.00	-45,526.00	-32,526.00	0.00	-13,000.00	71.4%		
TOTAL UNDEFINED							
-45,526.00	-45,526.00	-32,526.00	0.00	-13,000.00	71.4%		
TOTAL PRE-SENTENCE INVESTIGATION							
-45,526.00	-45,526.00	-32,526.00	0.00	-13,000.00	71.4%		
TOTAL REVENUES							
-45,526.00	-45,526.00	-32,526.00	0.00	-13,000.00			

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ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28150108 580210	GRANT - STATE						
-59,810.00	-59,810.00	-35,000.00	0.00	-24,810.00	58.5%		
TOTAL INTERGOVERNMENTAL							
-59,810.00	-59,810.00	-35,000.00	0.00	-24,810.00	58.5%		
TOTAL UNDEFINED							
-59,810.00	-59,810.00	-35,000.00	0.00	-24,810.00	58.5%		
TOTAL MENTAL HEALTH SPEC DOCK PAY							
-59,810.00	-59,810.00	-35,000.00	0.00	-24,810.00	58.5%		
TOTAL REVENUES							
-59,810.00	-59,810.00	-35,000.00	0.00	-24,810.00			

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ACCOUNTS FOR: 2816 DRUG COURT SPECIAL DOCK PAYROL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28160108 580210	GRANT - STATE						
	-66,600.00	-66,600.00	-45,000.00	0.00		-21,600.00	67.6%
TOTAL INTERGOVERNMENTAL	-66,600.00	-66,600.00	-45,000.00	0.00		-21,600.00	67.6%
TOTAL UNDEFINED	-66,600.00	-66,600.00	-45,000.00	0.00		-21,600.00	67.6%
TOTAL DRUG COURT SPECIAL DOCK PAY	-66,600.00	-66,600.00	-45,000.00	0.00		-21,600.00	67.6%
TOTAL REVENUES	-66,600.00	-66,600.00	-45,000.00	0.00		-21,600.00	

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ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28170108 580210	GRANT - STATE						
	-61,325.00	-61,325.00	-45,000.00	0.00		-16,325.00	73.4%
TOTAL INTERGOVERNMENTAL							
	-61,325.00	-61,325.00	-45,000.00	0.00		-16,325.00	73.4%

91 TRANSFERS IN

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

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ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28180108 580210	GRANT - STATE	0.00	0.00	-81,920.00	0.00	81,920.00	100.0%
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	0.00	-159,409.00	67.3%
TOTAL UNDEFINED		-323,250.00	-487,090.00	-327,681.00	0.00	-159,409.00	67.3%
TOTAL TARGETED COMM ALT TO PRISON		-323,250.00	-487,090.00	-327,681.00	0.00	-159,409.00	67.3%
TOTAL REVENUES		-323,250.00	-487,090.00	-327,681.00	0.00	-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	-9,666.72	-110.00		7,666.72	483.3%
2023/12/000194	12/04/2023 CRP		-110.00 REF 070				
							LAW ENFORCEMENT TRUST
TOTAL INTERGOVERNMENTAL	-2,000.00	-2,000.00	-9,666.72	-110.00		7,666.72	483.3%
TOTAL UNDEFINED	-2,000.00	-2,000.00	-9,666.72	-110.00		7,666.72	483.3%
TOTAL SHERIFF'S DRUG	-2,000.00	-2,000.00	-9,666.72	-110.00		7,666.72	483.3%
TOTAL REVENUES	-2,000.00	-2,000.00	-9,666.72	-110.00		7,666.72	

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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	-9,853.44	-45.00	9,853.44	100.0%	
2023/12/000446	12/06/2023	CRP	-40.00	REF 015	CR2013-0215	JESSE O'NEILL	
2023/12/000788	12/11/2023	CRP	-5.00	REF 015	CR20030172	MARVIN SANDERS	
TOTAL INTERGOVERNMENTAL	0.00	0.00	-9,853.44	-45.00	9,853.44	100.0%	
TOTAL UNDEFINED	0.00	0.00	-9,853.44	-45.00	9,853.44	100.0%	
TOTAL PROSECTOR	0.00	0.00	-9,853.44	-45.00	9,853.44	100.0%	
TOTAL REVENUES	0.00	0.00	-9,853.44	-45.00	9,853.44		

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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	-30,528.00	-2,500.00		10,528.00	152.6%
2023/12/000911	12/12/2023 CRP		-2,500.00 REF 130				
							DARE - DONTATIONS
TOTAL GIFTS & DONATIONS	-20,000.00	-20,000.00	-30,528.00	-2,500.00		10,528.00	152.6%
TOTAL UNDEFINED	-20,000.00	-20,000.00	-30,528.00	-2,500.00		10,528.00	152.6%
TOTAL DARE	-20,000.00	-20,000.00	-30,528.00	-2,500.00		10,528.00	152.6%
	TOTAL REVENUES	-20,000.00	-30,528.00	-2,500.00		10,528.00	

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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	.0%

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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	0.00	-12,900.15	74.2%	
TOTAL INTERGOVERNMENTAL						
-50,000.00	-50,000.00	-37,099.85	0.00	-12,900.15	74.2%	
TOTAL UNDEFINED						
-50,000.00	-50,000.00	-37,099.85	0.00	-12,900.15	74.2%	
TOTAL MIXED ENFORCEMENT						
-50,000.00	-50,000.00	-37,099.85	0.00	-12,900.15	74.2%	
TOTAL REVENUES						
-50,000.00	-50,000.00	-37,099.85	0.00	-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	-2,394.00	-59.00	2,394.00	100.0%	
2023/12/000447	12/06/2023 CRP		-59.00 REF 005				LMC FINES AND COSTS
TOTAL LICENSES & PERMITS	0.00	0.00	-2,394.00	-59.00	2,394.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-2,394.00	-59.00	2,394.00	100.0%	
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-2,394.00	-59.00	2,394.00	100.0%	
TOTAL REVENUES	0.00	0.00	-2,394.00	-59.00	2,394.00		

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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	-29,886.22	-2,652.75	9,886.22	149.4%
2023/12/000447	12/06/2023 CRP	-2,652.75 REF 005			
				LMC FINES AND COSTS	
TOTAL LICENSES & PERMITS					
-20,000.00	-20,000.00	-29,886.22	-2,652.75	9,886.22	149.4%
TOTAL UNDEFINED					
-20,000.00	-20,000.00	-29,886.22	-2,652.75	9,886.22	149.4%
TOTAL LAW ENFORCEMENT & EDUCATION					
-20,000.00	-20,000.00	-29,886.22	-2,652.75	9,886.22	149.4%
TOTAL REVENUES					
-20,000.00	-20,000.00	-29,886.22	-2,652.75	9,886.22	

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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	-1,712.00	-100.00	1,712.00	100.0%	
2023/12/000447	12/06/2023 CRP	-100.00	REF 005				LMC FINES AND COSTS
TOTAL LICENSES & PERMITS	0.00	0.00	-1,712.00	-100.00	1,712.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-1,712.00	-100.00	1,712.00	100.0%	
TOTAL DRUG ENFORCEMENT	0.00	0.00	-1,712.00	-100.00	1,712.00	100.0%	
TOTAL REVENUES	0.00	0.00	-1,712.00	-100.00	1,712.00		

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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

ACCOUNTS FOR: 2849 HANDGUN LICENSE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28490205 550600 HANDGUN LICENSE	-80,000.00	-80,000.00	-47,179.00	-4,294.00	-32,821.00	59.0%
2023/12/000694 12/08/2023 CRP		-3,619.00	REF 130			
2023/12/001036 12/13/2023 CRP		-309.00	REF 130			
2023/12/001441 12/18/2023 CRP		-172.00	REF 130			
2023/12/002036 12/27/2023 CRP		-194.00	REF 130			
28490205 550602 BACKGROUND CHECK/CIVILIAN	-60,000.00	-60,000.00	-76,817.50	-8,071.00	16,817.50	128.0%
2023/12/000105 12/01/2023 CRP		-3,422.00	REF 130			
2023/12/000694 12/08/2023 CRP		-1,902.00	REF 130			
2023/12/001036 12/13/2023 CRP		-908.00	REF 130			
2023/12/001441 12/18/2023 CRP		-1,169.00	REF 130			
2023/12/002036 12/27/2023 CRP		-469.00	REF 130			
2023/12/002187 12/29/2023 CRP		-201.00	REF 130			
TOTAL LICENSES & PERMITS	-140,000.00	-140,000.00	-123,996.50	-12,365.00	-16,003.50	88.6%
TOTAL UNDEFINED	-140,000.00	-140,000.00	-123,996.50	-12,365.00	-16,003.50	88.6%
TOTAL HANDGUN LICENSE	-140,000.00	-140,000.00	-123,996.50	-12,365.00	-16,003.50	88.6%
TOTAL REVENUES	-140,000.00	-140,000.00	-123,996.50	-12,365.00	-16,003.50	

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ACCOUNTS FOR: 2851 OHIO PEACE OFFICER TRAINING						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28510108 580210	GRANT - STATE					
-10,000.00	-10,000.00	-10,331.44	0.00	331.44	103.3%	
TOTAL INTERGOVERNMENTAL						
-10,000.00	-10,000.00	-10,331.44	0.00	331.44	103.3%	
TOTAL UNDEFINED						
-10,000.00	-10,000.00	-10,331.44	0.00	331.44	103.3%	
TOTAL OHIO PEACE OFFICER TRAINING						
-10,000.00	-10,000.00	-10,331.44	0.00	331.44	103.3%	
TOTAL REVENUES						
-10,000.00	-10,000.00	-10,331.44	0.00	331.44		

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ACCOUNTS FOR: 2852 SHERIFF FEDERAL SEIZURE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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000 UNDEFINED

08 INTERGOVERNMENTAL

28520308 580339		FED SEIZURE				
	-169,156.49	-169,156.49	0.00	0.00	-169,156.49	.0%
TOTAL INTERGOVERNMENTAL	-169,156.49	-169,156.49	0.00	0.00	-169,156.49	.0%
TOTAL UNDEFINED	-169,156.49	-169,156.49	0.00	0.00	-169,156.49	.0%
TOTAL SHERIFF FEDERAL SEIZURE	-169,156.49	-169,156.49	0.00	0.00	-169,156.49	.0%
TOTAL REVENUES	-169,156.49	-169,156.49	0.00	0.00	-169,156.49	

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ACCOUNTS FOR: 2854 WCOCTF GRANT							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28540208 580300 28523	GRANT REVENUE						
0.00	-7,500.00	-7,563.97	0.00	63.97	100.9%		
28540208 580300 28524	GRANT REVENUE						
0.00	-93,000.00	-93,165.00	0.00	165.00	100.2%		
TOTAL INTERGOVERNMENTAL							
0.00	-100,500.00	-100,728.97	0.00	228.97	100.2%		
91 TRANSFERS IN							
28540491 590901 28524	TRANSFER IN						
0.00	-18,600.00	-18,633.00	0.00	33.00	100.2%		
TOTAL TRANSFERS IN							
0.00	-18,600.00	-18,633.00	0.00	33.00	100.2%		
TOTAL UNDEFINED							
0.00	-119,100.00	-119,361.97	0.00	261.97	100.2%		
TOTAL WCOCTF GRANT							
0.00	-119,100.00	-119,361.97	0.00	261.97	100.2%		
TOTAL REVENUES							
0.00	-119,100.00	-119,361.97	0.00	261.97			

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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	-107,010.18	-160,347.08	-160,347.08		53,336.90	149.8%
2023/12/000090	12/01/2023 CRP		-124,937.08	REF 130			
2023/12/000090	12/01/2023 CRP		-35,410.00	REF 130			
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	-490,021.16	-179,763.38	-160,347.08		-310,257.78	36.7%
TOTAL UNDEFINED							
	-26,010.18	-490,021.16	-179,763.38	-160,347.08		-310,257.78	36.7%
TOTAL OH EMERG MGMT GRANT							
	-26,010.18	-490,021.16	-179,763.38	-160,347.08		-310,257.78	36.7%
TOTAL REVENUES							
	-26,010.18	-490,021.16	-179,763.38	-160,347.08		-310,257.78	

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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	0.00	-1,791.00	99.5%
TOTAL INTERGOVERNMENTAL		0.00	-333,404.00	-331,613.00	0.00	-1,791.00	99.5%
TOTAL UNDEFINED		0.00	-333,404.00	-331,613.00	0.00	-1,791.00	99.5%
TOTAL CCA 2.0 - ADULT PROBATION		0.00	-333,404.00	-331,613.00	0.00	-1,791.00	99.5%
TOTAL REVENUES		0.00	-333,404.00	-331,613.00	0.00	-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	-108,160.00	-27,040.00	108,160.00	100.0%
2023/12/000088	12/01/2023 CRP	-27,040.00	REF 130			TCAP INTERGOVERNMENTAL STATE
TOTAL INTERGOVERNMENTAL						
0.00		0.00	-108,160.00	-27,040.00	108,160.00	100.0%
TOTAL UNDEFINED						
0.00		0.00	-108,160.00	-27,040.00	108,160.00	100.0%
TOTAL TCAP GRANT - SHERIFF OFFICE						
0.00		0.00	-108,160.00	-27,040.00	108,160.00	100.0%
TOTAL REVENUES						
0.00		0.00	-108,160.00	-27,040.00	108,160.00	

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ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
28810108 580210 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	0.00	16,566.00	107.3%		
TOTAL INTERGOVERNMENTAL							
-225,560.00	-225,560.00	-333,389.00	0.00	107,829.00	147.8%		
TOTAL UNDEFINED							
-225,560.00	-225,560.00	-333,389.00	0.00	107,829.00	147.8%		
TOTAL PROBATION SERVICES GRANT							
-225,560.00	-225,560.00	-333,389.00	0.00	107,829.00	147.8%		
TOTAL REVENUES							
-225,560.00	-225,560.00	-333,389.00	0.00	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	-623,897.88	-46,972.63		623,897.88	100.0%
2023/12/000558	12/07/2023	CRP		-46,972.63	REF 010	INTEREST INCOME		
TOTAL INTEREST	0.00		0.00	-623,897.88	-46,972.63		623,897.88	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	-627,934.98	-46,972.63		627,934.98	100.0%
TOTAL AMERICAN RESCUE ACT	0.00		0.00	-627,934.98	-46,972.63		627,934.98	100.0%
TOTAL REVENUES	0.00		0.00	-627,934.98	-46,972.63		627,934.98	

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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	-2,571.29	-235.60	2,396.29	1469.3%	
2023/12/000558	12/07/2023	CRP	-235.60	REF 010		MR/DD UNSPECIFIED - INTEREST		
TOTAL INTEREST	-175.00		-175.00	-2,571.29	-235.60	2,396.29	1469.3%	

59 MISCELLANEOUS

29300259 590002		DONATIONS-UNRESTRICTED						
	-10,000.00		-10,000.00	-4,316.81	-205.00	-5,683.19	43.2%	
2023/12/000550	12/07/2023	CRP	-5.00	REF 018		DONATION		
2023/12/001142	12/14/2023	CRP	-100.00	REF 018		DONATE TO AKTION (5K)		
2023/12/001423	12/18/2023	CRP	-100.00	REF 018		BUTTERFLY REX & LENHART		
TOTAL MISCELLANEOUS	-10,000.00		-10,000.00	-4,316.81	-205.00	-5,683.19	43.2%	
TOTAL UNDEFINED	-10,175.00		-10,175.00	-6,888.10	-440.60	-3,286.90	67.7%	
TOTAL MR/DD UNRESTRICTED FUNDS	-10,175.00		-10,175.00	-6,888.10	-440.60	-3,286.90	67.7%	
TOTAL REVENUES	-10,175.00		-10,175.00	-6,888.10	-440.60	-3,286.90		

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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

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

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	0.00	0.00	100.0%	
TOTAL TRANSFERS IN	0.00	-833,022.16	-833,022.16	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-1,663,022.16	-1,663,022.16	0.00	0.00	100.0%	
TOTAL PURCHASE OF REAL ESTATE	0.00	-1,663,022.16	-1,663,022.16	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-1,663,022.16	-1,663,022.16	0.00	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	-370,800.00	-30,900.00		0.00	100.0%
2023/12/001745	12/20/2023 CRP	-30,900.00	REF 005		SALES TAX REVENUE		
TOTAL SALES TAX	-370,800.00	-370,800.00	-370,800.00	-30,900.00		0.00	100.0%

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	-172,282.81	-2,500.00		172,282.81	100.0%
2023/12/002116	12/28/2023 CRP	-2,500.00	REF 001		TEMP ESMT-SAN ENG PROP		
TOTAL OTHER REVENUE	0.00	0.00	-172,282.81	-2,500.00		172,282.81	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	-5,594,511.80	-33,400.00	4,023,711.80	356.2%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	-1,570,800.00	-1,570,800.00	-5,594,511.80	-33,400.00	4,023,711.80	356.2%
	TOTAL REVENUES	-1,570,800.00	-1,570,800.00	-5,594,511.80	-33,400.00	4,023,711.80	

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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	-7,172.67	-27.00	-15,920.33	31.1%
2023/12/000169	12/04/2023 CRP			-15.00	REF 018		LOT SOLD
2023/12/001021	12/13/2023 CRP			-12.00	REF 018		LOTS SOLD

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES		-23,093.00	-23,093.00	-7,172.67	-27.00	-15,920.33	31.1%
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	-544,459.51	-27.00	-538,540.49	50.3%
TOTAL MR/DD PERMANENT IMPROVEMENT		-1,083,000.00	-1,083,000.00	-544,459.51	-27.00	-538,540.49	50.3%
TOTAL REVENUES		-1,083,000.00	-1,083,000.00	-544,459.51	-27.00	-538,540.49	

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ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
40190204 512039 VMCC CAPITALCOUNTY LODGING TAX					
-216,000.00	-216,000.00	-62,016.49	0.00	-153,983.51	28.7%
TOTAL CHARGES FOR SERVICES					
-216,000.00	-216,000.00	-62,016.49	0.00	-153,983.51	28.7%
TOTAL UNDEFINED					
-216,000.00	-216,000.00	-62,016.49	0.00	-153,983.51	28.7%
TOTAL VMCC Lodging Tax-Capital Fu					
-216,000.00	-216,000.00	-62,016.49	0.00	-153,983.51	28.7%
TOTAL REVENUES					
-216,000.00	-216,000.00	-62,016.49	0.00	-153,983.51	

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ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
40220208 580414	INTERGOVT REVENUE	0.00	-707,160.00	-707,160.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL		0.00	-707,160.00	-707,160.00	0.00	0.00	100.0%
82 BOND PROCEEDS							
40220482 581201	BOND PROCEEDS	0.00	-830,000.00	0.00	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	-1,102,018.27	-500,000.00	573,008.27	208.3%
2023/12/001222	12/15/2023 GEN		-500,000.00	REF		RES #887-23	
TOTAL TRANSFERS IN		0.00	-529,010.00	-1,102,018.27	-500,000.00	573,008.27	208.3%
TOTAL UNDEFINED		0.00	-2,066,170.00	-1,809,178.27	-500,000.00	-256,991.73	87.6%
TOTAL ADMINISTRATION BUILDING-CO		0.00	-2,066,170.00	-1,809,178.27	-500,000.00	-256,991.73	87.6%
TOTAL REVENUES		0.00	-2,066,170.00	-1,809,178.27	-500,000.00	-256,991.73	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40230491 590901 TRANSFER IN	0.00	-421,126.88	-421,126.88	0.00	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-421,126.88	-421,126.88	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-421,126.88	-421,126.88	0.00	0.00	100.0%
TOTAL CSEA BUILDING	0.00	-421,126.88	-421,126.88	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-421,126.88	-421,126.88	0.00	0.00	

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

000 UNDEFINED

91 TRANSFERS IN

40240491 590901		TRANSFER IN						
	0.00	-360,000.00		-360,000.00		-345,413.50		0.00 100.0%
2023/12/001224	12/15/2023	GEN		-345,413.50	REF		RES #889-23	
TOTAL TRANSFERS IN	0.00	-360,000.00		-360,000.00		-345,413.50		0.00 100.0%
TOTAL UNDEFINED	0.00	-360,000.00		-360,000.00		-345,413.50		0.00 100.0%
TOTAL VETERANS GARAGE PROJECT	0.00	-360,000.00		-360,000.00		-345,413.50		0.00 100.0%
TOTAL REVENUES	0.00	-360,000.00		-360,000.00		-345,413.50		0.00

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

41980207 570001		SPECIAL ASSESSMENTS						
	0.00		0.00	-25,480.69	0.00	25,480.69	100.0%	
TOTAL SPECIAL ASSESSMENTS			0.00	-25,480.69	0.00	25,480.69	100.0%	

82 BOND PROCEEDS

41980482 581201		BOND PROCEEDS						
	0.00		0.00	-430,000.00	-430,000.00	430,000.00	100.0%	
2023/12/000354	12/06/2023	GEN		-430,000.00	REF	POSTED TO WRONG ACCOUNT		
TOTAL BOND PROCEEDS			0.00	-430,000.00	-430,000.00	430,000.00	100.0%	
TOTAL UNDEFINED			0.00	-455,480.69	-430,000.00	455,480.69	100.0%	
TOTAL 1198	DIANE K BAUGHMAN		0.00	-455,480.69	-430,000.00	455,480.69	100.0%	
	0.00		0.00	-455,480.69	-430,000.00	455,480.69	100.0%	
TOTAL REVENUES			0.00	-455,480.69	-430,000.00	455,480.69		

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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

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

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 4260 1260 LITTLE OTTAWA RIVER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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		TRANSFER IN				
		0.00	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		ADVANCE IN				
		-1,315.00	-1,315.00	0.00	0.00	-1,315.00	.0%
TOTAL ADVANCES IN		-1,315.00	-1,315.00	0.00	0.00	-1,315.00	.0%
TOTAL UNDEFINED		-1,315.00	-1,315.00	-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					
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						
-17,000.00	-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						
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						
-34,673.63	-34,673.63	0.00	0.00	-34,673.63	.0%	
TOTAL UNDEFINED						
-51,673.63	-112,750.42	-78,076.79	0.00	-34,673.63	69.2%	
TOTAL 1316 CODY NICHOLS						
-51,673.63	-112,750.42	-78,076.79	0.00	-34,673.63	69.2%	
TOTAL REVENUES						
-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

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	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,500.00	-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	0.00	0.00	100.0%
TOTAL REVENUES	-1,500.00	-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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

43300207 570001		SPECIAL ASSESSMENTS				
	-88,000.00	-88,000.00	-86,847.83	0.00	-1,152.17	98.7%
TOTAL SPECIAL ASSESSMENTS	-88,000.00	-88,000.00	-86,847.83	0.00	-1,152.17	98.7%
TOTAL UNDEFINED	-88,000.00	-88,000.00	-86,847.83	0.00	-1,152.17	98.7%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-88,000.00	-88,000.00	-86,847.83	0.00	-1,152.17	98.7%
TOTAL REVENUES	-88,000.00	-88,000.00	-86,847.83	0.00	-1,152.17	

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ACCOUNTS FOR: 4331 AMANTWP CONANT DRAIN PRJ 1331
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43310207 570001 SPECIAL ASSESSMENTS	-2,000.00	-2,142.10	-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: 4332 DITCH #1332 SMITH IMPROVE PROJ	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%

91 TRANSFERS IN

43350491 590901	TRANSFER IN						
	0.00	0.00	-22,802.09	-22,802.09		22,802.09	100.0%
2023/12/000039	12/01/2023 GEN	-22,802.09 REF			RES #851-23		
TOTAL TRANSFERS IN	0.00	0.00	-22,802.09	-22,802.09		22,802.09	100.0%

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	-27,482.56	-22,802.09		-1,432.00	95.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI	-28,914.56	-28,914.56	-27,482.56	-22,802.09		-1,432.00	95.0%
TOTAL REVENUES	-28,914.56	-28,914.56	-27,482.56	-22,802.09		-1,432.00	

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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	-176,373.13	-2,055.91	2,055.91	101.2%
2023/12/000039	12/01/2023 GEN	-2,055.91 REF		RES #851-23	
TOTAL TRANSFERS IN					
0.00	-174,317.22	-176,373.13	-2,055.91	2,055.91	101.2%
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	-311,001.74	-2,055.91	-134,628.61	69.8%
TOTAL BURGESS GROUP PROJ #1343					
-136,684.52	-445,630.35	-311,001.74	-2,055.91	-134,628.61	69.8%
TOTAL REVENUES					
-136,684.52	-445,630.35	-311,001.74	-2,055.91	-134,628.61	

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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	-28,302.00	-4,396.90	-11,698.00	70.8%
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2023/12/000075	12/01/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/12/000075	12/01/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/12/000176	12/04/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/12/000176	12/04/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/12/000192	12/04/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/12/000192	12/04/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/12/000196	12/04/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/12/000196	12/04/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/12/000297	12/05/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-34.70	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-34.70	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-34.70	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-34.70	REF	UB	2023	UB	UB

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

OTHER RECEIPTS

2023/12/000411	12/01/2023	CRP	-34.70	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-34.70	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-34.70	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-34.70	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-34.70	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-34.70	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/12/000421	12/06/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/12/000421	12/06/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-118.95	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/12/000693	12/08/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/12/000699	12/08/2023	CRP	-118.95	REF	UB	2023	UB	UB
2023/12/000785	12/11/2023	CRP	-118.95	REF	UB	2023	UB	UB
2023/12/000915	12/12/2023	CRP	-118.95	REF	UB	2023	UB	UB
2023/12/001263	12/15/2023	CRP	-104.10	REF	UB	2023	UB	UB
2023/12/002107	12/28/2023	CRP	-104.10	REF	UB	2023	UB	UB

TOTAL OTHER REVENUE								
-40,000.00	-40,000.00	-28,302.00	-4,396.90	-11,698.00	70.8%			

92 ADVANCES IN

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

TOTAL ADVANCES IN								
-2,000.00	-2,000.00	-1,000.00	0.00	-1,000.00	50.0%			

TOTAL UNDEFINED								
-42,000.00	-42,000.00	-41,252.09	-4,396.90	-747.91	98.2%			

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ACCOUNTS FOR: 4400 EARLY/LUTZ RD PROJ 11-100-CONS								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL		
TOTAL EARLY/LUTZ RD PROJ 11-100-C								
-42,000.00	-42,000.00	-41,252.09	-4,396.90		-747.91	98.2%		
TOTAL REVENUES								
-42,000.00	-42,000.00	-41,252.09	-4,396.90		-747.91			

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ACCOUNTS FOR: 4401 VILL LAFAYETTE WATERLINE PROJ
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

44010308 580211	GRANTS - FEDERAL						
	-3,500.00	-3,500.00	-3,500.00	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL	-3,500.00	-3,500.00	-3,500.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	-3,500.00	-3,500.00	-3,500.00	0.00	0.00	100.0%	
TOTAL VILL LAFAYETTE WATERLINE PR	-3,500.00	-3,500.00	-3,500.00	0.00	0.00	100.0%	
TOTAL REVENUES	-3,500.00	-3,500.00	-3,500.00	0.00	0.00		

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ACCOUNTS FOR: 4402 VILL HARROD WATERLINE PROJ							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
44020308 580211	GRANTS - FEDERAL						
-3,500.00	-3,500.00	-3,500.00	0.00	0.00	100.0%		
TOTAL INTERGOVERNMENTAL							
-3,500.00	-3,500.00	-3,500.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-3,500.00	-3,500.00	-3,500.00	0.00	0.00	100.0%		
TOTAL VILL HARROD WATERLINE PROJ							
-3,500.00	-3,500.00	-3,500.00	0.00	0.00	100.0%		
TOTAL REVENUES							
-3,500.00	-3,500.00	-3,500.00	0.00	0.00			

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ACCOUNTS FOR: 4410 TREBOR DRIVE WATERLINE 17-210
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
44100207 570001 SPECIAL ASSESSMENTS	-700.00	-727.74	-727.74	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-700.00	-727.74	-727.74	0.00	0.00	100.0%
TOTAL UNDEFINED	-700.00	-727.74	-727.74	0.00	0.00	100.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	-700.00	-727.74	-727.74	0.00	0.00	100.0%
TOTAL REVENUES	-700.00	-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

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	-24,762.51	-61.35		-4,237.49	85.4%	
2023/12/000175	12/04/2023 CRP		-61.35 REF UB		2023 UB UB			
TOTAL OTHER REVENUE	-29,000.00	-29,000.00	-24,762.51	-61.35		-4,237.49	85.4%	

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	-24,762.51	-61.35		-6,237.49	79.9%	
TOTAL DELMAR/GLENN AVE	-31,000.00	-31,000.00	-24,762.51	-61.35		-6,237.49	79.9%	
TOTAL REVENUES	-31,000.00	-31,000.00	-24,762.51	-61.35		-6,237.49		

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ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120

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

11 OTHER REVENUE

45200211 511699	OTHER RECEIPTS				
-4,900.00	-4,900.00	-4,772.77	-802.67	-127.23	97.4%
2023/12/000095	12/01/2023 CRP	-75.03 REF UB		2023 UB UB	
2023/12/000181	12/04/2023 CRP	-75.03 REF UB		2023 UB UB	
2023/12/000291	12/05/2023 CRP	-77.38 REF UB		2023 UB UB	
2023/12/000293	12/05/2023 CRP	-75.03 REF UB		2023 UB UB	
2023/12/000411	12/01/2023 CRP	-25.01 REF UB		2023 UB UB	
2023/12/000411	12/01/2023 CRP	-25.01 REF UB		2023 UB UB	
2023/12/000421	12/06/2023 CRP	-75.03 REF UB		2023 UB UB	
2023/12/000427	12/06/2023 CRP	-75.03 REF UB		2023 UB UB	
2023/12/000571	12/07/2023 CRP	-75.03 REF UB		2023 UB UB	
2023/12/000696	12/08/2023 CRP	-75.03 REF UB		2023 UB UB	
2023/12/000785	12/11/2023 CRP	-75.03 REF UB		2023 UB UB	
2023/12/001563	12/19/2023 CRP	-75.03 REF UB		2023 UB UB	
TOTAL OTHER REVENUE					
-4,900.00	-4,900.00	-4,772.77	-802.67	-127.23	97.4%
TOTAL UNDEFINED					
-4,900.00	-4,900.00	-4,772.77	-802.67	-127.23	97.4%
TOTAL ARTHURS 1ST SEWER 11-120					
-4,900.00	-4,900.00	-4,772.77	-802.67	-127.23	97.4%
TOTAL REVENUES					
-4,900.00	-4,900.00	-4,772.77	-802.67	-127.23	

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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	-1,996.03	-250.24	-103.97	95.0%
2023/12/000293	12/05/2023 CRP	-44.16 REF UB		2023 UB UB	
2023/12/000411	12/01/2023 CRP	-14.72 REF UB		2023 UB UB	
2023/12/000411	12/01/2023 CRP	-14.72 REF UB		2023 UB UB	
2023/12/000412	12/01/2023 CRP	-44.16 REF UB		2023 UB UB	
2023/12/000412	12/01/2023 CRP	-44.16 REF UB		2023 UB UB	
2023/12/000412	12/01/2023 CRP	-44.16 REF UB		2023 UB UB	
2023/12/000419	12/06/2023 CRP	-44.16 REF UB		2023 UB UB	
TOTAL SPECIAL ASSESSMENTS					
-2,100.00	-2,100.00	-1,996.03	-250.24	-103.97	95.0%
TOTAL UNDEFINED					
-2,100.00	-2,100.00	-1,996.03	-250.24	-103.97	95.0%
TOTAL CIMINILLOS 1ST SEW 11-130					
-2,100.00	-2,100.00	-1,996.03	-250.24	-103.97	95.0%
TOTAL REVENUES					
-2,100.00	-2,100.00	-1,996.03	-250.24	-103.97	

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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	-26,837.08	-6,709.27		-3,162.92	89.5%
2023/12/000292	12/05/2023 CRP		-6,709.27 REF UB		2023 UB UB		
TOTAL OTHER REVENUE	-30,000.00	-30,000.00	-26,837.08	-6,709.27		-3,162.92	89.5%
TOTAL UNDEFINED	-30,000.00	-30,000.00	-26,837.08	-6,709.27		-3,162.92	89.5%
TOTAL INDIAN VILLAGE SEWER 11-140	-30,000.00	-30,000.00	-26,837.08	-6,709.27		-3,162.92	89.5%
TOTAL REVENUES	-30,000.00	-30,000.00	-26,837.08	-6,709.27		-3,162.92	

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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	0.00	-363,686.88	80.4%
TOTAL OTHER REVENUE					
-1,852,000.00	-1,852,000.00	-1,488,313.12	0.00	-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	-121,584.08	-115,584.08	115,584.08	2026.4%
2023/12/000383	12/06/2023 GEN	-115,584.08	REF	RES #875-23	
2023/12/000987	12/13/2023 GEN	-115,584.08	REF	RES #875-23	
2023/12/001239	12/15/2023 GRV	115,584.08	REF	REVERSE DOUBLE POSTING	
TOTAL TRANSFERS IN					
0.00	-6,000.00	-121,584.08	-115,584.08	115,584.08	2026.4%
TOTAL UNDEFINED					
-2,208,200.00	-2,214,200.00	-1,966,052.44	-115,584.08	-248,147.56	88.8%

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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
TOTAL GOMER SEWER IMPRV AREA	-2,208,200.00	-2,214,200.00	-1,966,052.44	-115,584.08	-248,147.56	88.8%
TOTAL REVENUES	-2,208,200.00	-2,214,200.00	-1,966,052.44	-115,584.08	-248,147.56	

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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	-5,643.70	0.00		5,643.70	100.0%

11 OTHER REVENUE

45900211 511699	OTHER RECEIPTS						
	-60,000.00	-60,000.00	-48,294.84	-8,838.32		-11,705.16	80.5%

2023/12/000075	12/01/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-69.68	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-104.06	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000174	12/04/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000174	12/04/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000174	12/04/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000174	12/04/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000176	12/04/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000192	12/04/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000196	12/04/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000198	12/04/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-153.30	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-92.91	REF	UB	2023	UB	UB

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

OTHER RECEIPTS

2023/12/000297	12/05/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-139.37	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-30.97	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000421	12/06/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000424	12/06/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000427	12/06/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000428	12/06/2023	CRP	-92.91	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-92.91	REF	UB	2023	UB	UB

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
OTHER RECEIPTS					
2023/12/000564	12/07/2023 CRP	-92.91	REF UB	2023 UB UB	
2023/12/000566	12/07/2023 CRP	-92.91	REF UB	2023 UB UB	
2023/12/000571	12/07/2023 CRP	-92.91	REF UB	2023 UB UB	
2023/12/000571	12/07/2023 CRP	-92.91	REF UB	2023 UB UB	
2023/12/000571	12/07/2023 CRP	-92.91	REF UB	2023 UB UB	
2023/12/000571	12/07/2023 CRP	-92.91	REF UB	2023 UB UB	
2023/12/000571	12/07/2023 CRP	-92.91	REF UB	2023 UB UB	
2023/12/000571	12/07/2023 CRP	-92.91	REF UB	2023 UB UB	
2023/12/000571	12/07/2023 CRP	-92.91	REF UB	2023 UB UB	
2023/12/000693	12/08/2023 CRP	-92.91	REF UB	2023 UB UB	
2023/12/000696	12/08/2023 CRP	-1,138.15	REF UB	2023 UB UB	
2023/12/000696	12/08/2023 CRP	-92.91	REF UB	2023 UB UB	
2023/12/000696	12/08/2023 CRP	-92.91	REF UB	2023 UB UB	
2023/12/000696	12/08/2023 CRP	-92.91	REF UB	2023 UB UB	
2023/12/000698	12/08/2023 CRP	-92.91	REF UB	2023 UB UB	
2023/12/000776	12/11/2023 CRP	-92.91	REF UB	2023 UB UB	
2023/12/000915	12/12/2023 CRP	-107.76	REF UB	2023 UB UB	
2023/12/000915	12/12/2023 CRP	-107.76	REF UB	2023 UB UB	
2023/12/001282	12/15/2023 CRP	-92.91	REF UB	2023 UB UB	
2023/12/002114	12/28/2023 CRP	-256.26	REF UB	2023 UB UB	
2023/12/002117	12/28/2023 CRP	-319.47	REF UB	2023 UB UB	
2023/12/002117	12/28/2023 CRP	-93.66	REF UB	2023 UB UB	
TOTAL OTHER REVENUE					
-60,000.00	-60,000.00	-48,294.84	-8,838.32	-11,705.16	80.5%
TOTAL UNDEFINED					
-60,000.00	-60,000.00	-53,938.54	-8,838.32	-6,061.46	89.9%
TOTAL WESTMINSTER SEWER CONST 11-					
-60,000.00	-60,000.00	-53,938.54	-8,838.32	-6,061.46	89.9%
TOTAL REVENUES					
-60,000.00	-60,000.00	-53,938.54	-8,838.32	-6,061.46	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-3,800.00		-100.00		-1,200.00	76.0%
2023/12/000930	12/12/2023	CRP		-100.00	REF 034			PERMIT 2023-223	
50340204 540330		TAP FEES							
	-56,000.00		-56,000.00	-34,529.37		-1,000.00		-21,470.63	61.7%
2023/12/000416	12/06/2023	CRP		-500.00	REF 034			PERMIT 2023-222	
2023/12/001028	12/13/2023	CRP		-500.00	REF 034			PERMIT 2023-224	
50340204 540399		FEES - SUNDRY							
	-38,500.00		-38,500.00	-24,833.35		-2,312.47		-13,666.65	64.5%
2023/12/000093	12/01/2023	CRP		-100.00	REF 034			TRAINING ROOM FEE 2024	
2023/12/000434	12/06/2023	CRP		-712.47	REF 034			INVOICE 2023-16	
2023/12/000902	12/12/2023	CRP		-1,500.00	REF 034			JANUARY 2024 RENT	
50340204 543549		DELINQUENT SEWER							
	-505,000.00		-505,000.00	-553,263.09		0.00		48,263.09	109.6%
50340204 543551		SERVICE-SEWER							
	-7,485,000.00		-7,485,000.00	-7,323,491.23		-1,403,190.44		-161,508.77	97.8%
2023/12/000075	12/01/2023	CRP		-148.50	REF UB			2023 UB UB	
2023/12/000075	12/01/2023	CRP		-148.50	REF UB			2023 UB UB	
2023/12/000075	12/01/2023	CRP		-148.50	REF UB			2023 UB UB	
2023/12/000075	12/01/2023	CRP		-148.50	REF UB			2023 UB UB	
2023/12/000075	12/01/2023	CRP		-148.50	REF UB			2023 UB UB	
2023/12/000075	12/01/2023	CRP		-148.50	REF UB			2023 UB UB	
2023/12/000075	12/01/2023	CRP		-148.50	REF UB			2023 UB UB	
2023/12/000075	12/01/2023	CRP		-148.50	REF UB			2023 UB UB	
2023/12/000075	12/01/2023	CRP		-148.50	REF UB			2023 UB UB	
2023/12/000075	12/01/2023	CRP		-148.50	REF UB			2023 UB UB	
2023/12/000075	12/01/2023	CRP		-148.50	REF UB			2023 UB UB	
2023/12/000075	12/01/2023	CRP		-148.50	REF UB			2023 UB UB	
2023/12/000075	12/01/2023	CRP		-148.50	REF UB			2023 UB UB	
2023/12/000075	12/01/2023	CRP		-148.50	REF UB			2023 UB UB	
2023/12/000075	12/01/2023	CRP		-148.50	REF UB			2023 UB UB	
2023/12/000075	12/01/2023	CRP		-148.50	REF UB			2023 UB UB	
2023/12/000075	12/01/2023	CRP		-148.50	REF UB			2023 UB UB	
2023/12/000075	12/01/2023	CRP		-148.50	REF UB			2023 UB UB	

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

SERVICE--SEWER

2023/12/000075	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000075	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000075	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000075	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000075	12/01/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/000075	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000075	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000075	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000075	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000075	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000075	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000075	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000075	12/01/2023	CRP	-74.25	REF	UB	2023	UB	UB
2023/12/000075	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000075	12/01/2023	CRP	-150.00	REF	UB	2023	UB	UB
2023/12/000075	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000075	12/01/2023	CRP	-74.25	REF	UB	2023	UB	UB
2023/12/000075	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000075	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000075	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000075	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000075	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000075	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000075	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000075	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000075	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000075	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000075	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000075	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000075	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000075	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000075	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000075	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000075	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000075	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000075	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000075	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000075	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-77.67	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-891.00	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-111.38	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-150.00	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-91.03	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-111.38	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-91.03	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-77.67	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000075	12/01/2023	CRP	-148.50	REF UB	2023 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
SERVICE--SEWER						
2023/12/000080	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-91.03	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-88.50	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-222.75	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-222.75	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000080	12/01/2023	CRP	-148.50	REF UB	2023	UB UB

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

SERVICE--SEWER

Table with columns for date, description, amount, and status. Includes entries for 2023/12/000080 and 2023/12/000082 with various amounts and codes like CRP, REF, UB, and O34.

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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

2023/12/000082	12/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-150.00	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-150.00	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
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SERVICE--SEWER

2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-111.00	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-222.76	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
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2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-150.00	REF	UB	2023	UB	UB

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SERVICE--SEWER

2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-556.88	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-5,457.38	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-150.00	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-185.63	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-111.38	REF	UB	2023	UB	UB

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JOURNAL DETAIL 2023 12 TO 2023 12

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, code, amount, type, and status. Rows list transactions for 2023/12/000084 with various amounts and 'REF UB' status.

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JOURNAL DETAIL 2023 12 TO 2023 12

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

SERVICE--SEWER

2023/12/000084	12/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-278.44	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-278.44	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-241.31	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-185.63	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-100.24	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-150.00	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-150.00	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-150.00	REF	UB	2023	UB	UB

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

SERVICE--SEWER

2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-3,249.18	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-1,225.13	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-77.67	REF	UB	2023	UB	UB

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

SERVICE--SEWER

Table with 10 columns: Date, Description, Amount, Reference, and Status. Rows list transactions for 2023/12/000092 and 2023/12/000094.

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JOURNAL DETAIL 2023 12 TO 2023 12

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

SERVICE--SEWER

2023/12/000094	12/01/2023	CRP	-222.75	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-111.38	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-74.25	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-111.38	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB

ALLEN COUNTY



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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 9 columns: Date, Description, Amount, Ref, Type, Date, Description, Amount, Type. It lists 50 rows of revenue data for the period 12/01/2023 to 12/01/2023, categorized under SERVICE--SEWER.

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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

2023/12/000095	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000095	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000095	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000095	12/01/2023	CRP	-1.48	REF	UB	2023	UB	UB
2023/12/000095	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000095	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000095	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000095	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000095	12/01/2023	CRP	-371.25	REF	UB	2023	UB	UB
2023/12/000095	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000095	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000095	12/01/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/000096	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000096	12/01/2023	CRP	-779.63	REF	UB	2023	UB	UB
2023/12/000096	12/01/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/12/000096	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000096	12/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000096	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000096	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000096	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000096	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000096	12/01/2023	CRP	-3.13	REF	UB	2023	UB	UB
2023/12/000096	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000096	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000096	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000096	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000096	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000096	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000096	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000096	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000096	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000096	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000096	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000097	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000097	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000097	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000174	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000174	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000174	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000174	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000174	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000174	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000174	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000174	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000174	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000174	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000174	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000174	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000174	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000174	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000174	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB

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

SERVICE--SEWER

Table with columns for date, transaction type, amount, and status. Includes entries for 2023/12/000174 and 2023/12/000175 with various amounts and statuses like CRP, REF, UB.

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

SERVICE--SEWER

2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-31.00	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-334.13	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-297.00	REF	UB	2023	UB	UB

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL					
SERVICE--SEWER										
2023/12/000175	12/04/2023	CRP	-148.00	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-259.88	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-259.88	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-594.00	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-100.00	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-163.35	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-222.75	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-77.67	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-77.67	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF UB				2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF UB				2023	UB	UB

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SERVICE--SEWER

2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000176	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000176	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000176	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000176	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000176	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000176	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000176	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000176	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000176	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000176	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000176	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000176	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000176	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000176	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000176	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000176	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000176	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000176	12/04/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000176	12/04/2023	CRP	-1,542.92	REF	UB	2023	UB	UB
2023/12/000176	12/04/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/000176	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000176	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB

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SERVICE--SEWER

Table with 10 columns: Date, Description, Amount, Type, Status, Date, Amount, Status, Amount, % COLL. Rows list transactions for 2023/12/000176 and 2023/12/000177.

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2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	

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SERVICE--SEWER

2023/12/000177	12/04/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-88.50	REF	UB	2023	UB	UB

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SERVICE--SEWER

2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000179	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000180	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000180	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000180	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000180	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000180	12/04/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/12/000180	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000180	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000180	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000180	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000180	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000180	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000180	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000180	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000180	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000180	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000180	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000180	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000180	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000180	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000180	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB

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SERVICE--SEWER

Table with columns for date, amount, and status. Contains 40 rows of data for 'SERVICE--SEWER' with values ranging from -148.50 to -297.00 and status codes like 'REF UB'.

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

2023/12/000180	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000180	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-9,355.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-730.62	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-222.75	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-222.75	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-668.25	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-111.38	REF UB	2023	UB UB

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SERVICE--SEWER

2023/12/000181	12/04/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-445.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-445.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-222.75	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-222.75	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000181	12/04/2023	CRP	-148.50	REF UB	2023	UB UB

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SERVICE--SEWER									
2023/12/000181	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-222.75	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-222.75	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-222.75	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-222.75	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-222.75	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-222.75	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-222.75	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-222.75	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-222.75	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-222.75	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-222.75	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-222.75	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-222.75	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-222.75	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-222.75	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-222.75	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-222.75	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-222.75	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-297.00	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/000181	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB	

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

SERVICE--SEWER

Table with columns: Date, Description, Amount, Type, and Status. Rows include entries for 2023/12/000181 and 2023/12/000192 with various amounts and 'REF UB' status.

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

SERVICE--SEWER

Table with columns for date, amount, and status. Rows include entries like 2023/12/000192 12/04/2023 CRP -111.38 REF UB 2023 UB UB.

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

SERVICE--SEWER

2023/12/000192	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000192	12/04/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/12/000192	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000192	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000192	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000192	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000192	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000192	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000192	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000192	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000192	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000192	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000192	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000192	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000192	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000192	12/04/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000192	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000192	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000192	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000192	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000192	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000192	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000192	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000192	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000192	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000192	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000192	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000192	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000192	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000192	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000192	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000192	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000192	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000192	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000196	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000196	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000196	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000196	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000196	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000196	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000196	12/04/2023	CRP	-74.25	REF	UB	2023	UB	UB
2023/12/000196	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000196	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000196	12/04/2023	CRP	-200.48	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						
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-150.00	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-445.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-91.03	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-77.67	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-77.67	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-77.67	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-948.92	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000196	12/04/2023	CRP	-148.50	REF UB	2023	UB UB

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

SERVICE--SEWER

2023/12/000196	12/04/2023	CRP	-129.94	REF	UB	2023	UB	UB
2023/12/000196	12/04/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/000196	12/04/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000196	12/04/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000196	12/04/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000198	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000198	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000198	12/04/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/000198	12/04/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/12/000198	12/04/2023	CRP	-259.88	REF	UB	2023	UB	UB
2023/12/000198	12/04/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/000198	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000198	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000198	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000198	12/04/2023	CRP	-99.00	REF	UB	2023	UB	UB
2023/12/000198	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000198	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000198	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000198	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000198	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000198	12/04/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/000198	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000198	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000198	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000198	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000198	12/04/2023	CRP	-6,106.81	REF	UB	2023	UB	UB
2023/12/000198	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000198	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000198	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000198	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000198	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000198	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000198	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000198	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000198	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000286	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000286	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000286	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000286	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000286	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000286	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000286	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000286	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000286	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000286	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000286	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000286	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000286	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000286	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000286	12/04/2023	CRP	-148.50	REF	UB	2023	UB	UB

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

SERVICE--SEWER

Table with columns for date, transaction type (CRP), amount, and status (REF UB). Rows list individual revenue entries for 2023/12/000286 and 2023/12/000290.

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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

2023/12/000290	12/05/2023	CRP	-88.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB

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

SERVICE--SEWER

Table with columns for date, description, amount, and status. Rows include multiple entries for 2023/12/000290 with various amounts and statuses like 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

2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000290	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-147.62	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-59.40	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.00	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-300.12	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-74.25	REF	UB	2023	UB	UB

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2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-531.63	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-534.60	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-150.00	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-891.00	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-74.25	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-99.00	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-190.08	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-215.33	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-9,120.87	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-2,376.00	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-2,376.00	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-2,376.00	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-2,376.00	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-2,376.00	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-2,376.00	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-2,376.00	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-2,376.00	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-2,376.00	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-2,376.00	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-2,376.00	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-2,376.00	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-2,376.00	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-393.53	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-798.93	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-15,815.25	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-282.15	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB

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SERVICE--SEWER					
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-111.38	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-133.65	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-222.75	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-111.38	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-111.38	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-222.75	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-222.75	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-227.21	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB
2023/12/000292	12/05/2023 CRP	-148.50	REF UB	2023	UB UB

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SERVICE--SEWER

2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-6,600.83	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-295.52	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-1,092.96	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-198.99	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-1,624.59	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-2,079.00	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-50.00	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-147.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-445.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-445.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-445.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-445.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-445.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-445.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-445.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-445.50	REF	UB	2023	UB	UB

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2023/12/000293	12/05/2023	CRP	-35.00	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-891.00	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.00	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.00	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-298.49	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-245.03	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-277.70	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000296	12/05/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000296	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000296	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000296	12/05/2023	CRP	-133.65	REF	UB	2023	UB	UB

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2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-2,967.03	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-334.13	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/12/000298	12/05/2023	CRP	-115.83	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-72.00	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-178.19	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000300	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000300	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000300	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000300	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000300	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000300	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000300	12/05/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/000300	12/05/2023	CRP	-163.35	REF	UB	2023	UB	UB

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2023/12/000300	12/05/2023	CRP	-150.00	REF	UB	2023	UB	UB
2023/12/000300	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000300	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000300	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000300	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000300	12/05/2023	CRP	-594.00	REF	UB	2023	UB	UB
2023/12/000300	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000300	12/05/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-594.00	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-150.00	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-264.33	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-487.08	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-960.80	REF	UB	2023	UB	UB

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2023/12/000315	12/06/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-88.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-182.66	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-297.00	REF	UB	2023	UB	UB

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Table with columns for date, amount, and status. Rows include entries like 2023/12/000315 with amounts ranging from -148.50 to -222.75 and 2023/12/000411 with amounts of -49.50.

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SERVICE--SEWER

2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-99.00	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-177.21	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-30.34	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-30.34	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-30.34	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-30.34	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-30.34	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-30.34	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-30.34	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-30.34	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-30.34	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-25.89	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-30.34	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-30.34	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-30.34	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-382.14	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-250.47	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-909.81	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

2023/12/000411	12/01/2023	CRP	-198.00	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB

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

SERVICE--SEWER

2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB

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

SERVICE--SEWER

2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB

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

SERVICE--SEWER

2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB

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

SERVICE--SEWER

Table with columns: Date, Code, Description, Amount, Reference, and Status. Contains multiple rows of financial data for the period 12/01/2023, with values ranging from -801.90 to 2023.00.

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

SERVICE--SEWER

2023/12/000411	12/01/2023	CRP	-37.13	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-37.13	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-37.13	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-37.13	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-37.13	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-37.13	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-37.13	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-37.13	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-99.00	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-37.13	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-37.13	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-74.25	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB	UB

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

SERVICE--SEWER

2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-37.13	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-37.13	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-37.13	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-37.13	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB

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

SERVICE--SEWER

Table with columns for date, description, amount, and status. Contains multiple rows of data for 'SERVICE--SEWER' with values like -49.50 REF UB and 2023 UB UB.

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JOURNAL DETAIL 2023 12 TO 2023 12

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

SERVICE--SEWER

2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-37.13	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-37.13	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-37.13	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-37.13	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-580.64	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-29.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-158.40	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-37.13	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-37.13	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-49.50	REF	UB	2023	UB	UB

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

SERVICE--SEWER

2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-24.75	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-37.13	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-37.13	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-24.75	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-37.13	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
SERVICE--SEWER						
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-37.13	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-37.13	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-37.13	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-37.13	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-37.13	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-24.75	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-30.94	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-99.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-952.88	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-24.75	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-29.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-24.75	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-29.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-49.50	REF UB	2023	UB UB

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

SERVICE--SEWER

Table with columns for date, description, amount, and status. Rows include entries like 2023/12/000412 12/01/2023 CRP with values ranging from -3,415.50 to -148.50.

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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

2023/12/000412	12/01/2023	CRP	-222.75	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-111.38	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-259.88	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB				2023	UB	UB

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

SERVICE--SEWER

Main data table with columns: Date, Description, Amount, Type, Code, and Status. Includes entries like 2023/12/000412 12/01/2023 CRP -148.50 REF UB 2023 UB UB.

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

SERVICE--SEWER

2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB

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

SERVICE--SEWER

Table with columns for date, amount, and status. Rows include entries like '2023/12/000412 12/01/2023 CRP -148.50 REF UB 2023 UB UB' repeated multiple times.

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

SERVICE--SEWER

2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
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2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-334.13	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-334.13	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB

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

SERVICE--SEWER

2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-650.43	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-222.75	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-93.56	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-93.56	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-222.75	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND			ORIGINAL ESTIM REV			REVISED ESTIM REV			ACTUAL YTD REVENUE			ACTUAL MTD REVENUE			REMAINING REVENUE	% COLL	
SERVICE--SEWER																	
2023/12/000412	12/01/2023	CRP							-77.67	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-91.03	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-91.03	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-91.03	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-77.67	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-77.67	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-91.03	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-91.03	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-91.03	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-91.03	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-91.03	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-77.67	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-77.67	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-77.67	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-77.67	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-91.03	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-77.67	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-77.67	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-77.67	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-77.67	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-77.67	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-91.03	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-77.67	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-77.67	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-77.67	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-91.03	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-222.75	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-1,689.93	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-148.50	REF	UB				2023	UB	UB
2023/12/000412	12/01/2023	CRP							-148.50	REF	UB				2023	UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL	
SERVICE--SEWER							
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-297.00	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-1,039.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
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2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023 UB UB

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

SERVICE--SEWER

2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000412	12/01/2023	CRP	-111.38	REF UB	2023 UB UB
2023/12/000412	12/01/2023	CRP	-111.38	REF UB	2023 UB UB
2023/12/000412	12/01/2023	CRP	-111.38	REF UB	2023 UB UB
2023/12/000412	12/01/2023	CRP	-111.38	REF UB	2023 UB UB
2023/12/000412	12/01/2023	CRP	-111.38	REF UB	2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000412	12/01/2023	CRP	-111.38	REF UB	2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-908.82	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-445.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-2,079.00	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-297.00	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB UB

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

SERVICE--SEWER

2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-111.38	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-111.38	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-111.38	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-111.38	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-111.38	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB			2023	UB UB
2023/12/000412	12/01/2023	CRP	-222.75	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									
2023/12/000412	12/01/2023	CRP	-222.75	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-111.38	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-111.38	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-111.38	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-222.75	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-111.38	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-222.75	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-111.38	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-138.11	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-650.43	REF	UB		2023	UB	UB
2023/12/000412	12/01/2023	CRP	-111.38	REF	UB		2023	UB	UB

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

SERVICE--SEWER

Table with columns for date, amount, and status. Rows include entries like '2023/12/000412 12/01/2023 CRP' with values such as -148.50, -222.75, -259.88, etc.

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

SERVICE--SEWER

Table with 10 columns: Date, Description, Amount, Reference, Status, Date, Status, Status, Amount, % Coll. Rows include various CRP entries with negative values and a final summary row with a positive value of 4,455.00.

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

SERVICE--SEWER

2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-482.63	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-445.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
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2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB

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

SERVICE--SEWER

2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-130.68	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
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2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB

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

SERVICE--SEWER

2023/12/000412	12/01/2023	CRP	-123.80	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-463.32	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-1,039.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
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2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB

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Table header: 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 7 columns: Date, Description, Amount, Status, Fiscal Year, Period, and Balance. Contains 34 rows of transaction data.

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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

2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-445.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
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2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-498.96	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB

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

SERVICE--SEWER

2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-111.38	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-111.38	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-111.38	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-111.38	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-74.25	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-111.38	REF UB	2023	UB	UB

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

SERVICE--SEWER

Main data table with columns for date, amount, and transaction type (e.g., 2023/12/000412 12/01/2023 CRP -415.80 REF UB 2023 UB UB)

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

SERVICE--SEWER

2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-74.25	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-77.67	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: Date, Description, Amount, Type, and Status. Rows include entries like 2023/12/000419 12/06/2023 CRP -77.67 REF UB 2023 UB UB.

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

SERVICE--SEWER

Table with columns for date, description, amount, and status. Rows include entries like 2023/12/000419 12/06/2023 CRP -148.50 REF UB 2023 UB UB.

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

SERVICE--SEWER

2023/12/000419	12/06/2023	CRP	-3,586.28	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-846.45	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-148.00	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-322.25	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-322.25	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-88.50	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB

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

SERVICE--SEWER

2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB		

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

SERVICE--SEWER

2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-219.78	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-4,826.25	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-354.92	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-74.25	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-74.25	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-88.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-74.25	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB

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

REMAINING REVENUE % COLL

SERVICE--SEWER

2023/12/000429	12/06/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-150.00	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-111.38	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-111.38	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-222.75	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-445.50	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-180.00	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-49.50	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-163.35	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-1,949.06	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-163.35	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-163.35	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-1,782.00	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB	2023	UB	UB

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Table with columns: ACCOUNTS FOR: 5034 SEWER DISTRICT FUND, ORIGINAL ESTIM REV, REVISED ESTIM REV, ACTUAL YTD REVENUE, ACTUAL MTD REVENUE, REMAINING REVENUE, % COLL. Content includes 'SERVICE-SEWER' and multiple rows of numerical data.

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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

2023/12/000429	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-481.14	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-4,789.13	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-66.50	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-148.50	REF	UB	2023	UB	UB

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

SERVICE--SEWER

2023/12/000429	12/06/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000429	12/06/2023	CRP	-1,329.08	REF UB		2023	UB UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000429	12/06/2023	CRP	-185.63	REF UB		2023	UB UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000429	12/06/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000430	12/06/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000430	12/06/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000430	12/06/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000430	12/06/2023	CRP	-140.00	REF UB		2023	UB UB
2023/12/000430	12/06/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000430	12/06/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000430	12/06/2023	CRP	-133.50	REF UB		2023	UB UB
2023/12/000430	12/06/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000555	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000555	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000555	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000555	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000555	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000555	12/07/2023	CRP	-153.50	REF UB		2023	UB UB
2023/12/000555	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000555	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000555	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000555	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000555	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000555	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000555	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000555	12/07/2023	CRP	-147.01	REF UB		2023	UB UB
2023/12/000555	12/07/2023	CRP	-111.38	REF UB		2023	UB UB
2023/12/000555	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000555	12/07/2023	CRP	-163.35	REF UB		2023	UB UB
2023/12/000555	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000555	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000555	12/07/2023	CRP	-700.92	REF UB		2023	UB UB
2023/12/000555	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000555	12/07/2023	CRP	-594.00	REF UB		2023	UB UB
2023/12/000555	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000555	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000555	12/07/2023	CRP	-111.85	REF UB		2023	UB UB

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SERVICE--SEWER

2023/12/000555	12/07/2023	CRP	-146.50	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-150.00	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-3,501.63	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-248.50	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-148.50	REF	UB	2023	UB	UB

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FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

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 2023/12/000555 12/07/2023 CRP -148.50 REF UB 2023 UB UB.

YTD DETAIL REVENUE REPORT

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FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

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

SERVICE--SEWER

2023/12/000564	12/07/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000564	12/07/2023	CRP	-163.35	REF	UB		2023	UB	UB
2023/12/000564	12/07/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000564	12/07/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000564	12/07/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000564	12/07/2023	CRP	-49.50	REF	UB		2023	UB	UB
2023/12/000564	12/07/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000564	12/07/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000564	12/07/2023	CRP	-163.35	REF	UB		2023	UB	UB
2023/12/000564	12/07/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000564	12/07/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000564	12/07/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000564	12/07/2023	CRP	-118.80	REF	UB		2023	UB	UB
2023/12/000564	12/07/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000564	12/07/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000564	12/07/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000564	12/07/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000564	12/07/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000564	12/07/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000564	12/07/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000564	12/07/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000564	12/07/2023	CRP	-163.35	REF	UB		2023	UB	UB
2023/12/000564	12/07/2023	CRP	-163.35	REF	UB		2023	UB	UB
2023/12/000564	12/07/2023	CRP	-163.35	REF	UB		2023	UB	UB
2023/12/000564	12/07/2023	CRP	-163.35	REF	UB		2023	UB	UB
2023/12/000566	12/07/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000566	12/07/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000566	12/07/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000566	12/07/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000566	12/07/2023	CRP	-1,461.24	REF	UB		2023	UB	UB
2023/12/000566	12/07/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000566	12/07/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000566	12/07/2023	CRP	-133.65	REF	UB		2023	UB	UB
2023/12/000566	12/07/2023	CRP	-111.38	REF	UB		2023	UB	UB
2023/12/000566	12/07/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000566	12/07/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000566	12/07/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000566	12/07/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000566	12/07/2023	CRP	-7,939.18	REF	UB		2023	UB	UB
2023/12/000566	12/07/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000566	12/07/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000566	12/07/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/000566	12/07/2023	CRP	-163.35	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 2023/12/000571 12/07/2023 CRP -148.50 REF UB 2023 UB UB.

**YTD DETAIL REVENUE REPORT
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FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE--SEWER					
2023/12/000571	12/07/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-163.35	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-969.71	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-839.03	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-50.00	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-148.00	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-148.40	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-163.35	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-2,598.75	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB	2023 UB UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
SERVICE--SEWER							
2023/12/000571	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000571	12/07/2023	CRP	-111.38	REF UB		2023	UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000571	12/07/2023	CRP	-74.25	REF UB		2023	UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000571	12/07/2023	CRP	-5,056.43	REF UB		2023	UB UB
2023/12/000571	12/07/2023	CRP	-2,714.58	REF UB		2023	UB UB
2023/12/000571	12/07/2023	CRP	-6,542.91	REF UB		2023	UB UB
2023/12/000571	12/07/2023	CRP	-3,605.58	REF UB		2023	UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000571	12/07/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000571	12/07/2023	CRP	-222.75	REF UB		2023	UB UB
2023/12/000688	12/08/2023	CRP	148.50	REF UB		2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000693	12/08/2023	CRP	-6,027.62	REF UB		2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000693	12/08/2023	CRP	-163.35	REF UB		2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000693	12/08/2023	CRP	-163.35	REF UB		2023	UB UB
2023/12/000693	12/08/2023	CRP	-85.44	REF UB		2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF UB		2023	UB UB
2023/12/000693	12/08/2023	CRP	-165.00	REF UB		2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF UB		2023	UB UB

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

SERVICE--SEWER

Table with 12 columns: Date, Description, Amount, Type, Period, and Balance. Contains 40 rows of transaction data for sewer services.

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FOR 2023 12

JOURNAL DETAIL 2023 12 TO 2023 12

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND									
ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE		ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
SERVICE--SEWER									
2023/12/000693	12/08/2023	CRP	-445.50	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-163.35	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-173.00	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-173.00	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-147.02	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-163.35	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-163.35	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-161.70	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-111.38	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-111.38	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-147.02	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-215.33	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-133.65	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-163.35	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-200.47	REF	UB			2023	UB UB
2023/12/000693	12/08/2023	CRP	-148.50	REF	UB			2023	UB UB

ALLEN COUNTY



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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								
2023/12/000693	12/08/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/12/000693	12/08/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/12/000693	12/08/2023	CRP	-222.75	REF UB	2023	UB	UB	
2023/12/000693	12/08/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000693	12/08/2023	CRP	-111.38	REF UB	2023	UB	UB	
2023/12/000693	12/08/2023	CRP	-74.25	REF UB	2023	UB	UB	
2023/12/000693	12/08/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/12/000693	12/08/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000693	12/08/2023	CRP	-111.38	REF UB	2023	UB	UB	
2023/12/000693	12/08/2023	CRP	-308.88	REF UB	2023	UB	UB	
2023/12/000693	12/08/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/12/000693	12/08/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/12/000693	12/08/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/12/000693	12/08/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/12/000693	12/08/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000693	12/08/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/12/000693	12/08/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/12/000693	12/08/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/12/000693	12/08/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/12/000693	12/08/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/12/000693	12/08/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000693	12/08/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/12/000693	12/08/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/12/000693	12/08/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/12/000696	12/08/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/12/000696	12/08/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/12/000696	12/08/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/12/000696	12/08/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000696	12/08/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000696	12/08/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/12/000696	12/08/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/12/000696	12/08/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/12/000696	12/08/2023	CRP	-66.82	REF UB	2023	UB	UB	
2023/12/000696	12/08/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/12/000696	12/08/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/12/000696	12/08/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/12/000696	12/08/2023	CRP	-111.38	REF UB	2023	UB	UB	
2023/12/000696	12/08/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/12/000696	12/08/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/12/000696	12/08/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/12/000696	12/08/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/12/000696	12/08/2023	CRP	-429.62	REF UB	2023	UB	UB	
2023/12/000696	12/08/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/12/000696	12/08/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/12/000696	12/08/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000696	12/08/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/12/000696	12/08/2023	CRP	-163.35	REF UB	2023	UB	UB	

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

SERVICE--SEWER

2023/12/000696	12/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-123.00	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-891.00	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-950.40	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-150.00	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-149.00	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-544.28	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-50.00	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-74.25	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-334.13	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-334.13	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-334.13	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-334.13	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-334.13	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-334.13	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-334.13	REF	UB	2023	UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

Table with 5 columns: ORIGINAL ESTIM REV, REVISED ESTIM REV, ACTUAL YTD REVENUE, ACTUAL MTD REVENUE, REMAINING REVENUE, % COLL

SERVICE--SEWER

Main data table with columns: Date, Description, Amount, Code, Status, and Journal Reference (e.g., 2023 UB UB)

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

SERVICE--SEWER

2023/12/000773	12/11/2023	CRP	-147.02	REF	UB	2023	UB	UB
2023/12/000773	12/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000773	12/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000773	12/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000773	12/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000773	12/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000773	12/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000773	12/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000773	12/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000773	12/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000773	12/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000773	12/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000773	12/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000773	12/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000773	12/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000773	12/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000773	12/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000773	12/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000773	12/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000773	12/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000773	12/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000773	12/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000773	12/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000773	12/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000773	12/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000773	12/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000773	12/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000773	12/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000773	12/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000773	12/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000773	12/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000773	12/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000773	12/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000774	12/11/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000774	12/11/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/000774	12/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000775	12/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000775	12/11/2023	CRP	-245.03	REF	UB	2023	UB	UB
2023/12/000775	12/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000775	12/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000775	12/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000775	12/11/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/000775	12/11/2023	CRP	-326.70	REF	UB	2023	UB	UB
2023/12/000776	12/11/2023	CRP	-297.00	REF	UB	2023	UB	UB
2023/12/000776	12/11/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/000776	12/11/2023	CRP	-148.50	REF	UB	2023	UB	UB

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SERVICE--SEWER

2023/12/000776	12/11/2023	CRP	-77.67	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-91.03	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-150.00	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-222.75	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-133.65	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.49	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-245.03	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-88.18	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-308.88	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-163.35	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-1,091.00	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-297.00	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.00	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-163.35	REF UB	2023	UB UB

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2023/12/000776	12/11/2023	CRP	-222.75	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-3,791.21	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-163.35	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-74.25	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-163.35	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-163.35	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-163.35	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-163.35	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-163.35	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-163.35	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-163.35	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-163.35	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-77.67	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-91.03	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-2,542.32	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-163.35	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-163.35	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-163.35	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-91.03	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-77.67	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-163.35	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-1,039.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-91.03	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-163.35	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-77.67	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-77.67	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-163.35	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-163.35	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-163.35	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-163.35	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-163.35	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-610.93	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-91.03	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-77.62	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-91.03	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-77.67	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-147.02	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-163.35	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-760.32	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-6,831.00	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-277.70	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-297.00	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-556.88	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-2,628.45	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-74.25	REF UB	2023	UB UB

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
SERVICE--SEWER								
2023/12/000776	12/11/2023	CRP	-148.50	REF UB				2023 UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB				2023 UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB				2023 UB UB
2023/12/000776	12/11/2023	CRP	-99.00	REF UB				2023 UB UB
2023/12/000776	12/11/2023	CRP	-163.35	REF UB				2023 UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB				2023 UB UB
2023/12/000776	12/11/2023	CRP	-282.15	REF UB				2023 UB UB
2023/12/000776	12/11/2023	CRP	-594.00	REF UB				2023 UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB				2023 UB UB
2023/12/000776	12/11/2023	CRP	-1,336.50	REF UB				2023 UB UB
2023/12/000776	12/11/2023	CRP	-222.75	REF UB				2023 UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB				2023 UB UB
2023/12/000776	12/11/2023	CRP	-297.00	REF UB				2023 UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB				2023 UB UB
2023/12/000776	12/11/2023	CRP	-148.50	REF UB				2023 UB UB
2023/12/000785	12/11/2023	CRP	-148.50	REF UB				2023 UB UB
2023/12/000785	12/11/2023	CRP	-148.50	REF UB				2023 UB UB
2023/12/000785	12/11/2023	CRP	-165.00	REF UB				2023 UB UB
2023/12/000785	12/11/2023	CRP	-150.00	REF UB				2023 UB UB
2023/12/000785	12/11/2023	CRP	-163.35	REF UB				2023 UB UB
2023/12/000785	12/11/2023	CRP	-163.35	REF UB				2023 UB UB
2023/12/000785	12/11/2023	CRP	-148.50	REF UB				2023 UB UB
2023/12/000785	12/11/2023	CRP	-148.50	REF UB				2023 UB UB
2023/12/000785	12/11/2023	CRP	-148.50	REF UB				2023 UB UB
2023/12/000785	12/11/2023	CRP	-148.50	REF UB				2023 UB UB
2023/12/000785	12/11/2023	CRP	-14.85	REF UB				2023 UB UB
2023/12/000785	12/11/2023	CRP	-14.85	REF UB				2023 UB UB
2023/12/000866	12/12/2023	CRX	148.50	REF Q3.23				2023 UB UB
2023/12/000866	12/12/2023	CRX	-148.50	REF UB				2023 UB UB
2023/12/000866	12/12/2023	CRX	148.50	REF Q3.23				2015 UB UB
2023/12/000866	12/12/2023	CRX	-148.50	REF UB				2023 UB UB
2023/12/000866	12/12/2023	CRX	148.50	REF Q3.23				2023 UB UB
2023/12/000866	12/12/2023	CRX	-148.50	REF UB				2023 UB UB
2023/12/000866	12/12/2023	CRX	163.35	REF Q3.23				2023 UB UB
2023/12/000866	12/12/2023	CRX	-148.50	REF UB				2023 UB UB
2023/12/000866	12/12/2023	CRX	-14.85	REF UB				2023 UB UB
2023/12/000866	12/12/2023	CRX	148.50	REF Q3.23				2023 UB UB
2023/12/000866	12/12/2023	CRX	-148.50	REF UB				2023 UB UB
2023/12/000866	12/12/2023	CRX	148.50	REF Q3.23				2013 UB UB
2023/12/000866	12/12/2023	CRX	-148.50	REF UB				2023 UB UB
2023/12/000915	12/12/2023	CRP	-148.50	REF UB				2023 UB UB
2023/12/000915	12/12/2023	CRP	-163.35	REF UB				2023 UB UB
2023/12/000915	12/12/2023	CRP	-147.02	REF UB				2023 UB UB
2023/12/000915	12/12/2023	CRP	-163.35	REF UB				2023 UB UB
2023/12/000915	12/12/2023	CRP	-163.35	REF UB				2023 UB UB

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL		
SERVICE--SEWER								
2023/12/000915	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000915	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000915	12/12/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/12/000915	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000915	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000915	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000915	12/12/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/12/000915	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000915	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000915	12/12/2023	CRP	-147.02	REF UB	2023	UB	UB	
2023/12/000915	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000915	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000915	12/12/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/12/000915	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000915	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000915	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000915	12/12/2023	CRP	-148.50	REF UB	2023	UB	UB	
2023/12/000915	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000915	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000915	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000915	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000915	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000915	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000915	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000915	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000915	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000915	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000915	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000915	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000915	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000915	12/12/2023	CRP	-122.52	REF UB	2023	UB	UB	
2023/12/000915	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000915	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000915	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000915	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000915	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000915	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000918	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000918	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000918	12/12/2023	CRP	-285.87	REF UB	2023	UB	UB	
2023/12/000918	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000918	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000918	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000918	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000918	12/12/2023	CRP	-285.87	REF UB	2023	UB	UB	
2023/12/000918	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000918	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000918	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000918	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000918	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000918	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000918	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000918	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000918	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000918	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000918	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000918	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	
2023/12/000918	12/12/2023	CRP	-163.35	REF UB	2023	UB	UB	

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

SERVICE--SEWER

Main data table listing revenue entries with columns for date, type, amount, and status.

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
SERVICE--SEWER					
2023/12/001026	12/13/2023 CRP	-14.85	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-133.65	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-14.85	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-133.65	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-14.85	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-14.85	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-133.65	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-14.85	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-81.93	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-9.10	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-133.65	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-14.85	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-32.56	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-12.44	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-14.85	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-148.50	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-267.30	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-29.70	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-235.22	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-26.14	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-133.65	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-14.85	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-14.85	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-133.65	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-14.85	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-49.50	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-133.65	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-14.85	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-120.28	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-13.37	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-3,367.98	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-374.22	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-801.90	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-89.10	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-167.07	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-18.56	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-133.65	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-14.85	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-133.65	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-14.85	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-133.65	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-14.85	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-133.65	REF UB	2023 UB UB	
2023/12/001026	12/13/2023 CRP	-14.85	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									
2023/12/001026	12/13/2023	CRP	-14.85	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-133.65	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-14.85	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-148.50	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-14.85	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-148.50	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-14.85	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-133.65	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-14.85	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-148.50	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-14.85	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-133.65	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-14.85	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-148.50	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-14.85	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-133.65	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-14.85	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-135.15	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-14.85	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-148.50	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-14.85	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-133.65	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-14.85	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-93.96	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-6.04	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-133.65	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-14.85	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-133.65	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-14.85	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-300.00	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-148.50	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-14.85	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-148.50	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-163.35	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-14.85	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-148.50	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-14.85	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-133.65	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-14.85	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-133.65	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-14.85	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-133.65	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-14.85	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-133.65	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-14.85	REF UB			2023	UB UB	
2023/12/001026	12/13/2023	CRP	-133.65	REF UB			2023	UB UB	

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SERVICE--SEWER					
2023/12/001026	12/13/2023	CRP	-14.85	REF UB	2023 UB UB
2023/12/001026	12/13/2023	CRP	-2,973.72	REF UB	2023 UB UB
2023/12/001026	12/13/2023	CRP	-330.41	REF UB	2023 UB UB
2023/12/001026	12/13/2023	CRP	-2,325.51	REF UB	2023 UB UB
2023/12/001026	12/13/2023	CRP	-258.39	REF UB	2023 UB UB
2023/12/001026	12/13/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/001026	12/13/2023	CRP	-14.85	REF UB	2023 UB UB
2023/12/001026	12/13/2023	CRP	-133.65	REF UB	2023 UB UB
2023/12/001026	12/13/2023	CRP	-14.85	REF UB	2023 UB UB
2023/12/001026	12/13/2023	CRP	-133.65	REF UB	2023 UB UB
2023/12/001026	12/13/2023	CRP	-14.85	REF UB	2023 UB UB
2023/12/001026	12/13/2023	CRP	-133.65	REF UB	2023 UB UB
2023/12/001026	12/13/2023	CRP	-14.85	REF UB	2023 UB UB
2023/12/001026	12/13/2023	CRP	-133.65	REF UB	2023 UB UB
2023/12/001026	12/13/2023	CRP	-14.85	REF UB	2023 UB UB
2023/12/001026	12/13/2023	CRP	-133.65	REF UB	2023 UB UB
2023/12/001026	12/13/2023	CRP	-14.85	REF UB	2023 UB UB
2023/12/001026	12/13/2023	CRP	-135.15	REF UB	2023 UB UB
2023/12/001026	12/13/2023	CRP	-14.85	REF UB	2023 UB UB
2023/12/001026	12/13/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/001026	12/13/2023	CRP	-14.85	REF UB	2023 UB UB
2023/12/001026	12/13/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/001026	12/13/2023	CRP	-14.85	REF UB	2023 UB UB
2023/12/001026	12/13/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/001026	12/13/2023	CRP	-14.85	REF UB	2023 UB UB
2023/12/001026	12/13/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/001026	12/13/2023	CRP	-14.85	REF UB	2023 UB UB
2023/12/001026	12/13/2023	CRP	-148.50	REF UB	2023 UB UB
2023/12/001026	12/13/2023	CRP	-14.85	REF UB	2023 UB UB
2023/12/001026	12/13/2023	CRP	-133.65	REF UB	2023 UB UB
2023/12/001026	12/13/2023	CRP	-14.85	REF UB	2023 UB UB
2023/12/001026	12/13/2023	CRP	-133.65	REF UB	2023 UB UB
2023/12/001026	12/13/2023	CRP	-14.85	REF UB	2023 UB UB
2023/12/001026	12/13/2023	CRP	-133.65	REF UB	2023 UB UB
2023/12/001026	12/13/2023	CRP	-14.85	REF UB	2023 UB UB
2023/12/001026	12/13/2023	CRP	-133.65	REF UB	2023 UB UB
2023/12/001026	12/13/2023	CRP	-14.85	REF UB	2023 UB UB
2023/12/001026	12/13/2023	CRP	-133.65	REF UB	2023 UB UB
2023/12/001026	12/13/2023	CRP	-14.85	REF UB	2023 UB UB
2023/12/001026	12/13/2023	CRP	-148.50	REF UB	2023 UB UB

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2023/12/001026	12/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-133.80	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-14.70	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-237.60	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-23.76	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/12/001026	12/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-155.30	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-14.70	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001027	12/13/2023	CRP	-132.15	REF	UB	2023	UB	UB
2023/12/001027	12/13/2023	CRP	-13.22	REF	UB	2023	UB	UB
2023/12/001027	12/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001027	12/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001027	12/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001027	12/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001027	12/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001027	12/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001027	12/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001027	12/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001027	12/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001027	12/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001027	12/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001027	12/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001027	12/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001029	12/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001029	12/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001029	12/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001029	12/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001029	12/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001029	12/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001029	12/13/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/001030	12/13/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001030	12/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001030	12/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001030	12/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001030	12/13/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001030	12/13/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001030	12/13/2023	CRP	-148.50	REF	UB	2023	UB	UB

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SERVICE--SEWER

2023/12/001161	12/14/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-163.35	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-111.38	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-11.14	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-297.00	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-297.00	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-111.38	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-11.14	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-310.37	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-1,149.39	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-1,066.23	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-371.25	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-133.65	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-510.54	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-56.73	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-297.00	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-696.47	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-193.05	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-2,301.75	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-2,637.36	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-631.13	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-72.50	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-7.25	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-148.50	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-14.85	REF UB	2023	UB	UB
2023/12/001161	12/14/2023	CRP	-111.38	REF UB	2023	UB	UB

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SERVICE--SEWER

2023/12/001161	12/14/2023	CRP	-11.14	REF UB	2023	UB UB
2023/12/001162	12/14/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/001162	12/14/2023	CRP	-14.85	REF UB	2023	UB UB
2023/12/001162	12/14/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/001162	12/14/2023	CRP	-14.85	REF UB	2023	UB UB
2023/12/001162	12/14/2023	CRP	-163.35	REF UB	2023	UB UB
2023/12/001162	12/14/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/001162	12/14/2023	CRP	-14.85	REF UB	2023	UB UB
2023/12/001258	12/15/2023	CRP	148.50	REF UB	2023	UB UB
2023/12/001258	12/15/2023	CRP	14.85	REF UB	2023	UB UB
2023/12/001261	12/15/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/001261	12/15/2023	CRP	-14.85	REF UB	2023	UB UB
2023/12/001261	12/15/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/001261	12/15/2023	CRP	-14.85	REF UB	2023	UB UB
2023/12/001262	12/15/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/001262	12/15/2023	CRP	-14.85	REF UB	2023	UB UB
2023/12/001262	12/15/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/001262	12/15/2023	CRP	-14.85	REF UB	2023	UB UB
2023/12/001262	12/15/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/001262	12/15/2023	CRP	-14.85	REF UB	2023	UB UB
2023/12/001262	12/15/2023	CRP	-163.35	REF UB	2023	UB UB
2023/12/001262	12/15/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/001262	12/15/2023	CRP	-14.85	REF UB	2023	UB UB
2023/12/001262	12/15/2023	CRP	-133.65	REF UB	2023	UB UB
2023/12/001262	12/15/2023	CRP	-13.37	REF UB	2023	UB UB
2023/12/001262	12/15/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/001262	12/15/2023	CRP	-14.85	REF UB	2023	UB UB
2023/12/001262	12/15/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/001262	12/15/2023	CRP	-14.85	REF UB	2023	UB UB
2023/12/001262	12/15/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/001262	12/15/2023	CRP	-14.85	REF UB	2023	UB UB
2023/12/001262	12/15/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/001262	12/15/2023	CRP	-14.85	REF UB	2023	UB UB
2023/12/001262	12/15/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/001262	12/15/2023	CRP	-14.85	REF UB	2023	UB UB
2023/12/001263	12/15/2023	CRP	-111.38	REF UB	2023	UB UB
2023/12/001263	12/15/2023	CRP	-11.14	REF UB	2023	UB UB
2023/12/001263	12/15/2023	CRP	-148.50	REF UB	2023	UB UB

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2023/12/001263	12/15/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/001263	12/15/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/001263	12/15/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-133.65	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-133.65	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-267.30	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-29.70	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-133.65	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-133.65	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-79.65	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-8.85	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-133.65	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-912.16	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-101.35	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-133.65	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-133.65	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-2,138.40	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-237.60	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-3,207.60	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-356.40	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-267.30	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-29.70	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-133.65	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-133.65	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-133.65	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-133.65	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-133.65	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-137.15	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-133.65	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-25.00	REF	UB	2023	UB	UB	

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SERVICE--SEWER									
2023/12/001282	12/15/2023	CRP	-54.00	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-145.15	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-14.85	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-133.65	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-14.85	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-148.50	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-14.85	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-93.57	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-6.43	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-10,803.38	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-69.90	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-7.77	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-133.65	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-14.85	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-69.90	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-7.77	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-133.65	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-14.85	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-69.90	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-7.77	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-133.65	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-14.85	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-69.90	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-148.50	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-133.65	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-14.85	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-148.50	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-14.85	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-14.85	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-148.50	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-14.85	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-133.65	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-14.85	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-133.65	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-14.85	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-148.50	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-14.85	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-148.50	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-14.85	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-200.47	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-22.28	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-148.50	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-14.85	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-14.85	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-133.65	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-14.85	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-133.65	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-13.37	REF UB		2023	UB UB		
2023/12/001282	12/15/2023	CRP	-133.65	REF UB		2023	UB UB		

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2023/12/001282	12/15/2023	CRP	-14.85	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-133.65	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-133.65	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-133.15	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-133.65	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-630.11	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-69.89	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-15,741.00	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-133.65	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-133.65	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-148.50	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-79.65	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-8.85	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-133.65	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-133.65	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-133.65	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-1,026.43	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-114.05	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-133.65	REF	UB				2023	UB	UB
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB				2023	UB	UB

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SERVICE--SEWER									
2023/12/001282	12/15/2023	CRP	-626.82	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-69.65	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-134.30	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-14.79	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-133.65	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-133.65	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-7,350.75	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-816.75	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-133.65	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-151.03	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-133.65	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-133.70	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-13.30	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-133.65	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-69.90	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-7.77	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-60.15	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-133.65	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-135.30	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-14.70	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-148.50	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-133.65	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-135.15	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-133.66	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-14.84	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-133.65	REF	UB	2023	UB	UB	
2023/12/001282	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB	
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB	2023	UB	UB	
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB	
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB	2023	UB	UB	

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2023/12/001287	12/15/2023	CRP	-14.85	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-200.47	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-22.28	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-200.47	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-22.28	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-148.50	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-13.37	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-148.50	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-148.50	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB			2023	UB	UB
2023/12/001287	12/15/2023	CRP	-120.28	REF	UB			2023	UB	UB

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2023/12/001287	12/15/2023	CRP	-13.37	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-200.02	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-22.23	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-100.24	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-10.02	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-111.38	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-11.14	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-148.50	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB		2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB		2023	UB	UB

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2023/12/001287	12/15/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-178.20	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-17.82	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-22.28	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-22.28	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-7.77	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-334.12	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-37.13	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-4,176.57	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-464.06	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-14.85	REF	UB	2023	UB	UB

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Table with columns for date, amount, and status. Rows include entries like 2023/12/001287 12/15/2023 CRP -148.50 REF UB 2023 UB UB.

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2023/12/001434	12/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001434	12/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001434	12/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001434	12/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001434	12/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001434	12/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001434	12/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001434	12/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001434	12/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001434	12/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001434	12/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001434	12/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001434	12/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001434	12/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001434	12/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001434	12/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001436	12/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001436	12/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001436	12/18/2023	CRP	-88.50	REF	UB	2023	UB	UB
2023/12/001436	12/18/2023	CRP	-8.85	REF	UB	2023	UB	UB
2023/12/001442	12/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001442	12/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001442	12/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001442	12/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001442	12/18/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001442	12/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001442	12/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001442	12/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001442	12/18/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001442	12/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001442	12/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001442	12/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001442	12/18/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001442	12/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001442	12/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001442	12/18/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001442	12/18/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001442	12/18/2023	CRP	-14.85	REF	UB	2023	UB	UB

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2023/12/001442	12/18/2023	CRP	-222.75	REF UB	2023	UB UB
2023/12/001442	12/18/2023	CRP	-22.28	REF UB	2023	UB UB
2023/12/001442	12/18/2023	CRP	-133.65	REF UB	2023	UB UB
2023/12/001442	12/18/2023	CRP	-14.85	REF UB	2023	UB UB
2023/12/001442	12/18/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/001442	12/18/2023	CRP	-14.85	REF UB	2023	UB UB
2023/12/001442	12/18/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/001442	12/18/2023	CRP	-14.85	REF UB	2023	UB UB
2023/12/001442	12/18/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/001442	12/18/2023	CRP	-14.85	REF UB	2023	UB UB
2023/12/001442	12/18/2023	CRP	-133.65	REF UB	2023	UB UB
2023/12/001442	12/18/2023	CRP	-14.85	REF UB	2023	UB UB
2023/12/001442	12/18/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/001442	12/18/2023	CRP	-14.85	REF UB	2023	UB UB
2023/12/001442	12/18/2023	CRP	-133.65	REF UB	2023	UB UB
2023/12/001442	12/18/2023	CRP	-14.85	REF UB	2023	UB UB
2023/12/001442	12/18/2023	CRP	-155.34	REF UB	2023	UB UB
2023/12/001442	12/18/2023	CRP	-7.77	REF UB	2023	UB UB
2023/12/001442	12/18/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/001442	12/18/2023	CRP	-14.85	REF UB	2023	UB UB
2023/12/001555	12/19/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/001555	12/19/2023	CRP	-14.85	REF UB	2023	UB UB
2023/12/001555	12/19/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/001555	12/19/2023	CRP	-14.85	REF UB	2023	UB UB
2023/12/001555	12/19/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/001555	12/19/2023	CRP	-14.85	REF UB	2023	UB UB
2023/12/001555	12/19/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/001555	12/19/2023	CRP	-14.85	REF UB	2023	UB UB
2023/12/001555	12/19/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/001555	12/19/2023	CRP	-14.85	REF UB	2023	UB UB
2023/12/001555	12/19/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/001556	12/19/2023	CRP	-163.35	REF UB	2023	UB UB
2023/12/001557	12/19/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/001557	12/19/2023	CRP	-14.85	REF UB	2023	UB UB
2023/12/001558	12/19/2023	CRP	-135.15	REF UB	2023	UB UB
2023/12/001558	12/19/2023	CRP	-14.85	REF UB	2023	UB UB
2023/12/001558	12/19/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/001558	12/19/2023	CRP	-14.85	REF UB	2023	UB UB
2023/12/001558	12/19/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/001558	12/19/2023	CRP	-14.85	REF UB	2023	UB UB
2023/12/001558	12/19/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/001558	12/19/2023	CRP	-14.85	REF UB	2023	UB UB
2023/12/001558	12/19/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/001558	12/19/2023	CRP	-14.85	REF UB	2023	UB UB
2023/12/001558	12/19/2023	CRP	-148.50	REF UB	2023	UB UB
2023/12/001558	12/19/2023	CRP	-14.85	REF UB	2023	UB UB

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2023/12/001558	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001558	12/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001558	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001558	12/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001558	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001558	12/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001558	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001558	12/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001558	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001558	12/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001558	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001559	12/19/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/001559	12/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001559	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001559	12/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001559	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001559	12/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001559	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001559	12/19/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/001559	12/19/2023	CRP	-11.14	REF	UB	2023	UB	UB
2023/12/001559	12/19/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-222.75	REF	UB	2023	UB	UB

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2023/12/001563	12/19/2023	CRP	-22.28	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-22.28	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-22.28	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-11.14	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-1,336.50	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-100.24	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-11.14	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-22.28	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB

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2023/12/001563	12/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-200.47	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-22.28	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-200.47	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-22.28	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-222.75	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-22.28	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-249.93	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-27.77	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001563	12/19/2023	CRP	-14.85	REF	UB	2023	UB	UB

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Table with columns for date, amount, and status. Rows include entries for 2023/12/001725 through 2023/12/001865 with values ranging from -14.85 to -668.25.

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2023/12/001865	12/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001865	12/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001865	12/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001865	12/21/2023	CRP	-1,169.44	REF	UB	2023	UB	UB
2023/12/001865	12/21/2023	CRP	-129.94	REF	UB	2023	UB	UB
2023/12/001865	12/21/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001865	12/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001865	12/21/2023	CRP	-135.14	REF	UB	2023	UB	UB
2023/12/001865	12/21/2023	CRP	-13.51	REF	UB	2023	UB	UB
2023/12/001865	12/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001865	12/21/2023	CRP	-89.91	REF	UB	2023	UB	UB
2023/12/001865	12/21/2023	CRP	-10.09	REF	UB	2023	UB	UB
2023/12/001865	12/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001865	12/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001865	12/21/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001865	12/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001865	12/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001865	12/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001865	12/21/2023	CRP	-64.80	REF	UB	2023	UB	UB
2023/12/001865	12/21/2023	CRP	-7.20	REF	UB	2023	UB	UB
2023/12/001865	12/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001865	12/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001865	12/21/2023	CRP	-891.00	REF	UB	2023	UB	UB
2023/12/001865	12/21/2023	CRP	-89.10	REF	UB	2023	UB	UB
2023/12/001865	12/21/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001865	12/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001865	12/21/2023	CRP	-180.70	REF	UB	2023	UB	UB
2023/12/001865	12/21/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/001869	12/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001869	12/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001869	12/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001869	12/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001870	12/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001870	12/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001870	12/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001870	12/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001870	12/21/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/001870	12/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001870	12/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001870	12/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001870	12/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001870	12/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001870	12/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001870	12/21/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001870	12/21/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-60.00	REF	UB	2023	UB	UB

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2023/12/001966	12/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-112.49	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-11.14	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-135.15	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-91.03	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-9.10	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-185.63	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-18.56	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-14.85	REF	UB	2023	UB	UB

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2023/12/001966	12/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-133.15	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/001966	12/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001972	12/22/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/12/001972	12/22/2023	CRP	-7.77	REF	UB	2023	UB	UB
2023/12/001972	12/22/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/12/001972	12/22/2023	CRP	-7.77	REF	UB	2023	UB	UB
2023/12/001972	12/22/2023	CRP	-77.67	REF	UB	2023	UB	UB
2023/12/001972	12/22/2023	CRP	-7.77	REF	UB	2023	UB	UB
2023/12/001972	12/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001972	12/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001972	12/22/2023	CRP	-3,562.52	REF	UB	2023	UB	UB
2023/12/001972	12/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001972	12/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001973	12/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001973	12/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001973	12/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001973	12/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001973	12/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001973	12/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001986	12/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001986	12/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001986	12/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001986	12/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001986	12/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001986	12/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001986	12/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001986	12/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001987	12/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001987	12/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/001987	12/22/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/001987	12/22/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002032	12/27/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/002032	12/27/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002105	12/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/002105	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002106	12/28/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/12/002106	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002106	12/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/002106	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002106	12/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/002106	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002106	12/28/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/002106	12/28/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/002106	12/28/2023	CRP	-11.14	REF	UB	2023	UB	UB
2023/12/002106	12/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/002106	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002107	12/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/002107	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002107	12/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/002107	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002107	12/28/2023	CRP	-118.80	REF	UB	2023	UB	UB
2023/12/002107	12/28/2023	CRP	-11.88	REF	UB	2023	UB	UB
2023/12/002107	12/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/002107	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002107	12/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/002107	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002108	12/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/002108	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002109	12/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/002109	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002109	12/28/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/002109	12/28/2023	CRP	-11.14	REF	UB	2023	UB	UB
2023/12/002109	12/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/002109	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002109	12/28/2023	CRP	-147.02	REF	UB	2023	UB	UB
2023/12/002110	12/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/002110	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002110	12/28/2023	CRP	-66.82	REF	UB	2023	UB	UB
2023/12/002110	12/28/2023	CRP	-6.68	REF	UB	2023	UB	UB
2023/12/002110	12/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/002110	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002110	12/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/002110	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002110	12/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/002110	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002110	12/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/002110	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002111	12/28/2023	CRP	-111.38	REF	UB	2023	UB	UB
2023/12/002111	12/28/2023	CRP	-11.14	REF	UB	2023	UB	UB
2023/12/002112	12/28/2023	CRP	-148.50	REF	UB	2023	UB	UB

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2023/12/002112	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002113	12/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/002113	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-135.15	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-163.35	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-133.65	REF	UB	2023	UB	UB

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2023/12/002117	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-49.50	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-136.66	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-13.34	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-31.00	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-510.84	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-51.08	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002162	12/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/002162	12/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/002162	12/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002162	12/29/2023	CRP	-135.15	REF	UB	2023	UB	UB
2023/12/002162	12/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002162	12/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/002162	12/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002162	12/29/2023	CRP	-150.15	REF	UB	2023	UB	UB
2023/12/002162	12/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002162	12/29/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/002162	12/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002162	12/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/002162	12/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002162	12/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/002162	12/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002162	12/29/2023	CRP	-148.50	REF	UB	2023	UB	UB
2023/12/002162	12/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002162	12/29/2023	CRP	-133.65	REF	UB	2023	UB	UB
2023/12/002162	12/29/2023	CRP	-14.85	REF	UB	2023	UB	UB
2023/12/002162	12/29/2023	CRP	-142.15	REF	UB	2023	UB	UB
2023/12/002162	12/29/2023	CRP	-14.85	REF	UB	2023	UB	UB

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2023/12/002162	12/29/2023	CRP	-155.00	REF UB		2023	UB	UB
2023/12/002162	12/29/2023	CRP	-148.50	REF UB		2023	UB	UB
2023/12/002162	12/29/2023	CRP	-14.85	REF UB		2023	UB	UB
2023/12/002162	12/29/2023	CRP	-133.65	REF UB		2023	UB	UB
2023/12/002162	12/29/2023	CRP	-14.85	REF UB		2023	UB	UB
2023/12/002162	12/29/2023	CRP	-5.01	REF UB		2023	UB	UB
2023/12/002162	12/29/2023	CRP	-148.50	REF UB		2023	UB	UB
2023/12/002162	12/29/2023	CRP	-14.85	REF UB		2023	UB	UB
2023/12/002162	12/29/2023	CRP	-148.50	REF UB		2023	UB	UB
2023/12/002162	12/29/2023	CRP	-14.85	REF UB		2023	UB	UB
2023/12/002162	12/29/2023	CRP	-75.00	REF UB		2023	UB	UB
2023/12/002162	12/29/2023	CRP	-148.50	REF UB		2023	UB	UB
2023/12/002162	12/29/2023	CRP	-14.85	REF UB		2023	UB	UB
2023/12/002162	12/29/2023	CRP	-133.65	REF UB		2023	UB	UB
2023/12/002162	12/29/2023	CRP	-14.85	REF UB		2023	UB	UB

TOTAL CHARGES FOR SERVICES
-8,089,500.00 -8,089,500.00 -7,939,917.04 -1,406,602.91 -149,582.96 98.2%

80 OTHER FINANCING SOURCES

50340480	580905	PROJECT	REVENUE - LOANS					
	-15,200.00		-15,200.00		-17,992.99		-4,832.00	2,792.99 118.4%
2023/12/000902	12/12/2023	CRP	-3,576.71	REF 034				ARTHURS #12 PAYBACK PRINC
2023/12/000902	12/12/2023	CRP	-1,255.29	REF 034				ARTHURS #12 PAYBACK INT
50340480	580999	SUNDRY	REVENUE					
	-170,000.00		-170,000.00		-131,533.70		-14,695.45	-38,466.30 77.4%
2023/12/000438	12/06/2023	CRP	-1,695.45	REF 034				2023 PATRONAGE
2023/12/002167	12/29/2023	CRP	-6,500.00	REF 034				E ONE PUMP STEINMETZ
2023/12/002193	12/29/2023	CRP	-6,500.00	REF 034				E ONE PUMP KUHN

TOTAL OTHER FINANCING SOURCES
-185,200.00 -185,200.00 -149,526.69 -19,527.45 -35,673.31 80.7%

TOTAL UNDEFINED
-8,274,700.00 -8,274,700.00 -8,089,443.73 -1,426,130.36 -185,256.27 97.8%

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SEWER DISTRICT FUND	-8,274,700.00	-8,274,700.00	-8,089,443.73	-1,426,130.36	-185,256.27	97.8%
TOTAL REVENUES	-8,274,700.00	-8,274,700.00	-8,089,443.73	-1,426,130.36	-185,256.27	

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ACCOUNTS FOR: 5035 SURPLUS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

50350491 590901	TRANSFER IN						
	-4,000,000.00	-4,000,000.00	-4,300,000.00	-700,000.00		300,000.00	107.5%
2023/12/001226	12/15/2023 GEN	-700,000.00	REF		RES #891-23		
TOTAL TRANSFERS IN	-4,000,000.00	-4,000,000.00	-4,300,000.00	-700,000.00		300,000.00	107.5%

92 ADVANCES IN

50350492 590902	ADVANCE IN						
	-200,000.00	-200,000.00	-6,385.51	0.00		-193,614.49	3.2%
TOTAL ADVANCES IN	-200,000.00	-200,000.00	-6,385.51	0.00		-193,614.49	3.2%
TOTAL UNDEFINED	-4,200,000.00	-4,200,000.00	-4,306,385.51	-700,000.00		106,385.51	102.5%
TOTAL SURPLUS	-4,200,000.00	-4,200,000.00	-4,306,385.51	-700,000.00		106,385.51	102.5%
TOTAL REVENUES	-4,200,000.00	-4,200,000.00	-4,306,385.51	-700,000.00		106,385.51	

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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	-58,000.00	-13,400.00		-12,000.00	82.9%
2023/12/000904	12/12/2023 CRP	-3,000.00	REF 230			POTENTIAL STORMWATER PERMIT	
2023/12/001560	12/19/2023 CRP	-5,000.00	REF 230			POTENTIAL STORMWATER PERMIT	
2023/12/001868	12/21/2023 CRP	-5,400.00	REF 230			POTENTIAL STORMWATER PERMIT	
TOTAL LICENSES & PERMITS	-70,000.00	-70,000.00	-58,000.00	-13,400.00		-12,000.00	82.9%
TOTAL UNDEFINED	-70,000.00	-70,000.00	-58,000.00	-13,400.00		-12,000.00	82.9%
TOTAL STORMWATER	-70,000.00	-70,000.00	-58,000.00	-13,400.00		-12,000.00	82.9%
TOTAL REVENUES	-70,000.00	-70,000.00	-58,000.00	-13,400.00		-12,000.00	

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

000 UNDEFINED

11 OTHER REVENUE

53040211 511699 OTHER RECEIPTS
-30,000.00 -30,000.00 -36,181.79 -4,375.93 6,181.79 120.6%

2023/12/000080	12/01/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/12/000080	12/01/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/12/000096	12/01/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/12/000176	12/04/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-35.00	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-35.00	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-35.00	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-35.00	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-35.00	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-35.00	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-35.00	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/12/000421	12/06/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/12/000421	12/06/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/12/000564	12/07/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/12/000564	12/07/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/12/000699	12/08/2023	CRP	-118.37	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/12/001146	12/14/2023	CRP	-106.56	REF	UB	2023	UB	UB
2023/12/001282	12/15/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/12/001282	12/15/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-126.00	REF	UB	2023	UB	UB

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

OTHER RECEIPTS

2023/12/001559	12/19/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/12/001725	12/20/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/12/001870	12/21/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/12/001972	12/22/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/12/002117	12/28/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/12/002162	12/29/2023	CRP	-105.00	REF	UB	2023	UB	UB
2023/12/002162	12/29/2023	CRP	-105.00	REF	UB	2023	UB	UB

TOTAL OTHER REVENUE								
-30,000.00	-30,000.00		-36,181.79		-4,375.93		6,181.79	120.6%

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		-36,181.79		-4,375.93		3,181.79	109.6%

TOTAL SPRINGBROOK SEWER REV BP								
-33,000.00	-33,000.00		-36,181.79		-4,375.93		3,181.79	109.6%

TOTAL REVENUES								
-33,000.00	-33,000.00		-36,181.79		-4,375.93		3,181.79	

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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 -103,000.00 -110,620.93 -7,212.12 7,620.93 107.4%

2023/12/000082	12/01/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000095	12/01/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000176	12/04/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000176	12/04/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000180	12/04/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000181	12/04/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000181	12/04/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000192	12/04/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000196	12/04/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000196	12/04/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000286	12/04/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000293	12/05/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000297	12/05/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000300	12/05/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000315	12/06/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-25.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-25.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-25.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-25.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-25.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-25.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-25.50	REF	UB	2023	UB	UB

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

OTHER RECEIPTS

2023/12/000411	12/01/2023	CRP	-25.50	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-38.25	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-25.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-261.00	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000421	12/06/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000421	12/06/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000421	12/06/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000424	12/06/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000425	12/06/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000430	12/06/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000555	12/07/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000571	12/07/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000571	12/07/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000571	12/07/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000571	12/07/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000693	12/08/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000693	12/08/2023	CRP	-91.35	REF	UB	2023	UB	UB
2023/12/000693	12/08/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000693	12/08/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000693	12/08/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000693	12/08/2023	CRP	-159.12	REF	UB	2023	UB	UB
2023/12/000693	12/08/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/000699	12/08/2023	CRP	-91.35	REF	UB	2023	UB	UB
2023/12/000773	12/11/2023	CRP	-91.35	REF	UB	2023	UB	UB
2023/12/000773	12/11/2023	CRP	-91.35	REF	UB	2023	UB	UB
2023/12/000776	12/11/2023	CRP	-91.35	REF	UB	2023	UB	UB
2023/12/001026	12/13/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/001031	12/13/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/001146	12/14/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/001282	12/15/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/001282	12/15/2023	CRP	-76.50	REF	UB	2023	UB	UB
2023/12/001287	12/15/2023	CRP	-76.50	REF	UB	2023	UB	UB

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ACCOUNTS FOR: 5307 GOMER PROJECT REVENUE
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OTHER RECEIPTS

2023/12/001287	12/15/2023	CRP	-76.50	REF UB		2023	UB UB
2023/12/001287	12/15/2023	CRP	-76.50	REF UB		2023	UB UB
2023/12/001287	12/15/2023	CRP	-76.50	REF UB		2023	UB UB
2023/12/001563	12/19/2023	CRP	-76.50	REF UB		2023	UB UB
2023/12/001563	12/19/2023	CRP	-76.50	REF UB		2023	UB UB
2023/12/001865	12/21/2023	CRP	-76.50	REF UB		2023	UB UB
2023/12/001966	12/22/2023	CRP	-75.00	REF UB		2023	UB UB
2023/12/001966	12/22/2023	CRP	-76.50	REF UB		2023	UB UB
2023/12/001973	12/22/2023	CRP	-76.50	REF UB		2023	UB UB
2023/12/001987	12/22/2023	CRP	-76.50	REF UB		2023	UB UB
2023/12/002110	12/28/2023	CRP	-76.50	REF UB		2023	UB UB
2023/12/002162	12/29/2023	CRP	-76.50	REF UB		2023	UB UB
TOTAL OTHER REVENUE							
-43,000.00		-103,000.00		-110,620.93		-7,212.12	7,620.93 107.4%
TOTAL UNDEFINED							
-43,000.00		-103,000.00		-110,620.93		-7,212.12	7,620.93 107.4%
TOTAL GOMER PROJECT REVENUE							
-43,000.00		-103,000.00		-110,620.93		-7,212.12	7,620.93 107.4%
TOTAL REVENUES							
-43,000.00		-103,000.00		-110,620.93		-7,212.12	7,620.93

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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: 5308 CAPITAL DEBT	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	-488.59	-69.34	488.59	100.0%
2023/12/000558	12/07/2023 CRP			-69.34 REF 010			SHAWNEE #2 WWTP CIP - INT
TOTAL INTEREST		0.00	0.00	-488.59	-69.34	488.59	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	-2,000,488.59	-69.34	-1,999,511.41	50.0%
TOTAL SHAWNEE #2 WWTP CIP		-4,000,000.00	-4,000,000.00	-2,000,488.59	-69.34	-1,999,511.41	50.0%
TOTAL REVENUES		-4,000,000.00	-4,000,000.00	-2,000,488.59	-69.34	-1,999,511.41	

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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	-4.66	-0.66		4.66	100.0%	
2023/12/000558	12/07/2023 CRP		-0.66 REF 010					AMERICAN/BATH WWTP CIP - INTER
TOTAL INTEREST	0.00	0.00	-4.66	-0.66		4.66	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	-4.66	-0.66		-279,995.34	.0%	
TOTAL AMERICAN/BATH WWTP CIP	-280,000.00	-280,000.00	-4.66	-0.66		-279,995.34	.0%	
TOTAL REVENUES	-280,000.00	-280,000.00	-4.66	-0.66		-279,995.34		

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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	-14,610.65	-2,073.73		14,610.65	100.0%
2023/12/000558	12/07/2023 CRP		-2,073.73 REF 010		WWW CIP - INTEREST		
TOTAL INTEREST	0.00	0.00	-14,610.65	-2,073.73		14,610.65	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	-414,610.65	-2,073.73		-435,389.35	48.8%
TOTAL WWC CIP	-850,000.00	-850,000.00	-414,610.65	-2,073.73		-435,389.35	48.8%
TOTAL REVENUES	-850,000.00	-850,000.00	-414,610.65	-2,073.73		-435,389.35	

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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	-58.69	-8.33		58.69	100.0%
2023/12/000558	12/07/2023 CRP		-8.33 REF 010		WWC CIP - INTEREST		
TOTAL INTEREST	0.00	0.00	-58.69	-8.33		58.69	100.0%
TOTAL UNDEFINED	0.00	0.00	-58.69	-8.33		58.69	100.0%
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-58.69	-8.33		58.69	100.0%
TOTAL REVENUES	0.00	0.00	-58.69	-8.33		58.69	

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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	-8,716.98	-1,237.23		8,716.98	100.0%
2023/12/000558	12/07/2023 CRP	-1,237.23	REF 010		SHAWNEE I&I INVEST - INTEREST		
TOTAL INTEREST	0.00	0.00	-8,716.98	-1,237.23		8,716.98	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	-8,716.98	-1,237.23		-132,283.02	6.2%
TOTAL SHAWNEE I & I INVESTIGATION	-141,000.00	-141,000.00	-8,716.98	-1,237.23		-132,283.02	6.2%
TOTAL REVENUES	-141,000.00	-141,000.00	-8,716.98	-1,237.23		-132,283.02	

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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

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

ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54350491 590901 TRANSFER IN	-200,000.00	-200,000.00	-200,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-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	0.00	0.00	100.0%
TOTAL REPLACEMENT & IMPROVEMENT	-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	0.00	0.00	

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ACCOUNTS FOR: 8000 AC TRANSPORTATION IMPROVE DIST
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

80000108 580210 70001	GRANT - STATE	0.00	0.00	-1,250.00	-1,250.00	1,250.00	100.0%
2023/12/000444	12/06/2023 CRP		-1,250.00	REF 840			
							ACTID-STATE INTERGOVERNMENTAL
TOTAL INTERGOVERNMENTAL		0.00	0.00	-1,250.00	-1,250.00	1,250.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,250.00	-1,250.00	1,250.00	100.0%
TOTAL AC TRANSPORTATION IMPROVE D		0.00	0.00	-1,250.00	-1,250.00	1,250.00	100.0%
TOTAL REVENUES		0.00	0.00	-1,250.00	-1,250.00	1,250.00	

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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	-16,350.00	-978.00		-2,150.00	88.4%
2023/12/000194	12/04/2023 CRP		-570.00 REF 070				
2023/12/001564	12/19/2023 CRP		-408.00 REF 065				
						DOMESTIC VIOLENCE	
						24 @\$17.00 CRISIS CENTER FOR N	
TOTAL CHARGES FOR SERVICES	-18,500.00	-18,500.00	-16,350.00	-978.00		-2,150.00	88.4%
TOTAL UNDEFINED	-18,500.00	-18,500.00	-16,350.00	-978.00		-2,150.00	88.4%
TOTAL WOMENS CRISIS CENTER	-18,500.00	-18,500.00	-16,350.00	-978.00		-2,150.00	88.4%
TOTAL REVENUES	-18,500.00	-18,500.00	-16,350.00	-978.00		-2,150.00	

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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	0.00	-443,241.00	89.8%

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80090108	580211	GRANTS - FEDERAL					
		-2,273,510.00	-2,273,510.00	-2,219,096.09	0.00	-54,413.91	97.6%
TOTAL INTERGOVERNMENTAL							
		-6,627,590.00	-6,627,590.00	-6,397,614.34	0.00	-229,975.66	96.5%
80 OTHER FINANCING SOURCES							
80090480	580706	P/R TRANSFER/ HOSP INSURANCE					
		0.00	0.00	-11,065.61	-960.06	11,065.61	100.0%
	2023/12/000128	12/06/2023 PRJ	-480.03	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY
	2023/12/001359	12/20/2023 PRJ	-480.03	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY
80090480	580999	SUNDRY REVENUE					
		0.00	0.00	-844,644.51	-78,809.38	844,644.51	100.0%
	2023/12/000301	12/05/2023 CRP	-500.00	REF 009		MENTAL HEALTH - OFS	
	2023/12/000301	12/05/2023 CRP	-615.00	REF 009		MENTAL HEALTH - OFS	
	2023/12/000301	12/05/2023 CRP	-55.00	REF 009		MENTAL HEALTH - OFS	
	2023/12/000301	12/05/2023 CRP	-3,791.67	REF 009		MENTAL HEALTH - OFS	
	2023/12/000301	12/05/2023 CRP	-3,041.67	REF 009		MENTAL HEALTH - OFS	
	2023/12/000301	12/05/2023 CRP	-4,214.00	REF 009		MENTAL HEALTH - OFS	
	2023/12/000301	12/05/2023 CRP	-2,069.00	REF 009		MENTAL HEALTH - OFS	
	2023/12/000301	12/05/2023 CRP	-3,511.00	REF 009		MENTAL HEALTH - OFS	
	2023/12/000301	12/05/2023 CRP	-3,597.00	REF 009		MENTAL HEALTH - OFS	
	2023/12/000301	12/05/2023 CRP	-13,416.00	REF 009		MENTAL HEALTH - OFS	
	2023/12/000301	12/05/2023 CRP	-1,815.00	REF 009		MENTAL HEALTH - OFS	
	2023/12/000569	12/07/2023 CRP	-211.00	REF 009		MENTAL HEALTH - OFS	
	2023/12/000703	12/08/2023 CRP	-9,488.04	REF 009		MENTAL HEALTH - OFS	
	2023/12/000771	12/11/2023 CRP	-20,075.00	REF 009		MENTAL HEALTH - OFS	
	2023/12/001037	12/13/2023 CRP	-3,565.00	REF 009		MENTAL HEALTH - OFS	
	2023/12/001971	12/22/2023 CRP	-500.00	REF 009		MENTAL HEALTH - OFS	
	2023/12/001971	12/22/2023 CRP	-500.00	REF 009		MENTAL HEALTH - OFS	
	2023/12/001971	12/22/2023 CRP	-300.00	REF 009		MENTAL HEALTH - OFS	
	2023/12/001971	12/22/2023 CRP	-250.00	REF 009		MENTAL HEALTH - OFS	
	2023/12/001971	12/22/2023 CRP	-500.00	REF 009		MENTAL HEALTH - OFS	
	2023/12/001971	12/22/2023 CRP	-500.00	REF 009		MENTAL HEALTH - OFS	
	2023/12/001971	12/22/2023 CRP	-289.00	REF 009		MENTAL HEALTH - OFS	
	2023/12/001971	12/22/2023 CRP	-500.00	REF 009		MENTAL HEALTH - OFS	
	2023/12/001971	12/22/2023 CRP	-500.00	REF 009		MENTAL HEALTH - OFS	
	2023/12/001971	12/22/2023 CRP	-500.00	REF 009		MENTAL HEALTH - OFS	
	2023/12/002023	12/27/2023 CRP	-4,916.00	REF 009		MENTAL HEALTH - OFS	
	2023/12/002023	12/27/2023 CRP	-90.00	REF 009		MENTAL HEALTH - OFS	

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL OTHER FINANCING SOURCES						
0.00	0.00	-855,710.12	-79,769.44	855,710.12	100.0%	
TOTAL UNDEFINED						
-11,820,229.00	-11,820,229.00	-12,348,687.04	-79,769.44	528,458.04	104.5%	
TOTAL MENTAL HEALTH/RECOVERY SVCS						
-11,820,229.00	-11,820,229.00	-12,348,687.04	-79,769.44	528,458.04	104.5%	
TOTAL REVENUES						
-11,820,229.00	-11,820,229.00	-12,348,687.04	-79,769.44	528,458.04		

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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	-261,137.95	-33,160.20	-80,862.05	76.4%
2023/12/001545 12/19/2023 GEN		-33,160.20 REF			LODGING TAX FOR OCTOBER 2023	
80100204 512037	0.00	CO LODGING TAX-MARKET&PROMO -114,000.00	-87,045.99	-11,053.40	-26,954.01	76.4%
2023/12/001545 12/19/2023 GEN		-11,053.40 REF			LODGING TAX FOR OCTOBER 2023	
TOTAL CHARGES FOR SERVICES	0.00	-859,862.92	-843,194.99	-44,213.60	-16,667.93	98.1%

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	-183,958.17	-22,540.36	0.00	-161,417.81	12.3%
80100212 512003	0.00	-93,346.28	-43,717.76	0.00	-49,628.52	46.8%
80100212 512030	0.00	-36,000.00	-1,500.00	0.00	-34,500.00	4.2%
80100212 512031	0.00	-20,000.00	-500.00	0.00	-19,500.00	2.5%
80100212 512032	0.00	-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	-65,000.00	-33,624.68	0.00	-31,375.32	51.7%
80100480 580999	0.00	-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	-1,022,974.63	-44,213.60	-509,622.74	66.7%
TOTAL CIVIC CENTER	0.00	-1,532,597.37	-1,022,974.63	-44,213.60	-509,622.74	66.7%
TOTAL REVENUES	0.00	-1,532,597.37	-1,022,974.63	-44,213.60	-509,622.74	

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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	-253,638.54	-253,638.54	0.00	0.00	100.0%
80110204 512039	VMCC CAPITALCOUNTY LODGING TAX	0.00	-216,000.00	-174,091.97	-22,106.80	-41,908.03	80.6%
2023/12/001545	12/19/2023 GEN		-22,106.80	REF		LODGING TAX FOR OCTOBER 2023	
TOTAL CHARGES FOR SERVICES		0.00	-469,638.54	-427,730.51	-22,106.80	-41,908.03	91.1%
TOTAL UNDEFINED		0.00	-469,638.54	-427,730.51	-22,106.80	-41,908.03	91.1%
TOTAL VMCCC LODGING TAX - CAPITAL		0.00	-469,638.54	-427,730.51	-22,106.80	-41,908.03	91.1%
TOTAL REVENUES		0.00	-469,638.54	-427,730.51	-22,106.80	-41,908.03	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

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

91 TRANSFERS IN

80120491 590901	TRANSFER IN						
	0.00	-73,300.00	-67,148.99	0.00		-6,151.01	91.6%
TOTAL TRANSFERS IN							
	0.00	-73,300.00	-67,148.99	0.00		-6,151.01	91.6%
TOTAL UNDEFINED							
	0.00	-73,300.00	-67,575.00	0.00		-5,725.00	92.2%
TOTAL VMCCC - CPH LIGHTING							
	0.00	-73,300.00	-67,575.00	0.00		-5,725.00	92.2%
TOTAL REVENUES							
	0.00	-73,300.00	-67,575.00	0.00		-5,725.00	

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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 -3,453.36 -3,453.36 3,453.36 100.0%

2023/12/001561 12/19/2023 CRP -3,453.36 REF 044 MIAMI CO

00440204 540333 MRF INFRASTRUCTURE
-600,000.00 -600,000.00 -695,831.73 -73,750.73 95,831.73 116.0%

2023/12/000294	12/05/2023	CRP	-222.60	REF 044	WIN-SUNNY FARMS
2023/12/000294	12/05/2023	CRP	-69.02	REF 044	WM-EVERGREEN
2023/12/000294	12/05/2023	CRP	-0.51	REF 044	WM-EVERGREEN
2023/12/000294	12/05/2023	CRP	-5,663.82	REF 044	SWACO-FRANK/JC/MORSE
2023/12/000695	12/08/2023	CRP	-449.55	REF 044	BEST WAY-RANDOLPH FARMS
2023/12/000906	12/12/2023	CRP	-3,034.83	REF 044	HARDIN CO AUDITOR
2023/12/001023	12/13/2023	CRP	-3,416.66	REF 044	SWACO
2023/12/001264	12/15/2023	CRP	-893.55	REF 044	WM-STONY HOLLOW
2023/12/001561	12/19/2023	CRP	-68.95	REF 044	SWACO
2023/12/001561	12/19/2023	CRP	-2,343.42	REF 044	HANCOCK CO
2023/12/001561	12/19/2023	CRP	-14,136.69	REF 044	CHEROKEE
2023/12/001561	12/19/2023	CRP	-816.69	REF 044	MONTGOMERY CO
2023/12/001561	12/19/2023	CRP	-1,967.01	REF 044	SHELBY CO
2023/12/001561	12/19/2023	CRP	-51.03	REF 044	PINE GROVE
2023/12/001970	12/22/2023	CRP	-30.69	REF 044	FAYETTE CO
2023/12/001970	12/22/2023	CRP	-236.34	REF 044	MARION
2023/12/001970	12/22/2023	CRP	-6,333.33	REF 044	WYANDOT
2023/12/001970	12/22/2023	CRP	-6.03	REF 044	WOOD CO
2023/12/002102	12/28/2023	CRP	-30,981.93	REF 044	RUMPKE
2023/12/002102	12/28/2023	CRP	-941.55	REF 044	LOCAL WASTE SERV
2023/12/002102	12/28/2023	CRP	-250.83	REF 044	DEFIANCE CO AUD
2023/12/002172	12/29/2023	CRP	-45.51	REF 044	SUBURBAN
2023/12/002172	12/29/2023	CRP	-1,790.19	REF 044	CANAL WIN

00440204 540334 DESIGNATION FEES
-1,200,000.00 -1,200,000.00 -1,249,716.88 -102,984.80 49,716.88 104.1%

2023/12/000294	12/05/2023	CRP	-296.80	REF 044	WIN-SUNNY FARMS
2023/12/000294	12/05/2023	CRP	-138.04	REF 044	WM-EVERGREEN
2023/12/000294	12/05/2023	CRP	-0.68	REF 044	WM-EVERGREEN
2023/12/000294	12/05/2023	CRP	-7,551.76	REF 044	SWACO-FRANK/JC/MORSE
2023/12/000695	12/08/2023	CRP	-599.40	REF 044	BEST WAY-RANDOLPH FARMS
2023/12/000906	12/12/2023	CRP	-4,046.44	REF 044	HARDIN CO AUDITOR
2023/12/001023	12/13/2023	CRP	-4,647.48	REF 044	SWACO

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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
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DESIGNATION FEES

2023/12/001264	12/15/2023	CRP	-1,191.40	REF 044	WM-STONY HOLLOW				
2023/12/001561	12/19/2023	CRP	-3,124.56	REF 044	HANCOCK CO				
2023/12/001561	12/19/2023	CRP	-18,848.92	REF 044	CHEROKEE				
2023/12/001561	12/19/2023	CRP	-4,604.48	REF 044	MIAMI CO				
2023/12/001561	12/19/2023	CRP	-1,088.92	REF 044	MONTGOMERY CO				
2023/12/001561	12/19/2023	CRP	-2,622.68	REF 044	SHELBY CO				
2023/12/001561	12/19/2023	CRP	-68.04	REF 044	PINE GROVE				
2023/12/001970	12/22/2023	CRP	-40.92	REF 044	FAYETTE CO				
2023/12/001970	12/22/2023	CRP	-315.12	REF 044	MARION				
2023/12/001970	12/22/2023	CRP	-8,444.44	REF 044	WYANDOT				
2023/12/001970	12/22/2023	CRP	-8.04	REF 044	WOOD CO				
2023/12/002102	12/28/2023	CRP	-41,309.24	REF 044	RUMPKE				
2023/12/002102	12/28/2023	CRP	-1,255.40	REF 044	LOCAL WASTE SERV				
2023/12/002102	12/28/2023	CRP	-334.44	REF 044	DEFIANCE CO AUD				
2023/12/002172	12/29/2023	CRP	-60.68	REF 044	SUBURBAN				
2023/12/002172	12/29/2023	CRP	-2,386.92	REF 044	CANAL WIN				
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	-18,610.50		-221.50	3,610.50	124.1%	
2023/12/000551	12/07/2023	CRP	-221.50	REF 044	CASH-HHW				
00440204 581000		FEES-SUNDRY-EWASTE							
	-5,000.00		-5,000.00	-901.96		-34.00	-4,098.04	18.0%	
2023/12/000551	12/07/2023	CRP	-34.00	REF 044	CASH-E-WASTE				
TOTAL CHARGES FOR SERVICES									
	-1,830,000.00		-1,830,000.00	-2,068,765.50		-180,444.39	238,765.50	113.0%	
10 INTEREST									
00440210 510001		INTEREST INCOME							
	-15,000.00		-15,000.00	-92,141.92		-9,501.14	77,141.92	614.3%	

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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	
INTEREST INCOME						
2023/12/000558	12/07/2023 CRP	-9,501.14	REF 010			SOLID WASTE - INTEREST
TOTAL INTEREST						
-15,000.00	-15,000.00	-92,141.92		-9,501.14		77,141.92 614.3%
80 OTHER FINANCING SOURCES						
00440480	580888 REFUNDS	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	-2,160,965.30		-189,945.53		315,965.30 117.1%
TOTAL SOLID WASTE DISTRICT						
-1,845,000.00	-1,845,000.00	-2,160,965.30		-189,945.53		315,965.30 117.1%
TOTAL REVENUES						
-1,845,000.00	-1,845,000.00	-2,160,965.30		-189,945.53		315,965.30

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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	-174,973.13	-26,654.83		-100,501.87	63.5%
2023/12/000295	12/05/2023 CRP	-1,161.05	REF 044		LEGACY		
2023/12/000295	12/05/2023 CRP	-9,651.60	REF 044		PRATT		
2023/12/001265	12/15/2023 CRP	-3,462.08	REF 044		OHIO RECYCLING		
2023/12/001562	12/19/2023 CRP	-2,443.60	REF 044		WWF		
2023/12/002103	12/28/2023 CRP	-8,156.70	REF 044		PRATT		
2023/12/002103	12/28/2023 CRP	-1,779.80	REF 044		WWF		
80470204 540361	ROUTES REV						
	-720.00	-720.00	-600.00	-30.00		-120.00	83.3%
2023/12/000907	12/12/2023 CRP	-15.00	REF 044		ANNA SCHOOL		
2023/12/001562	12/19/2023 CRP	-15.00	REF 044		FAIRHAVEN		
80470204 540362	CURBSIDE REV						
	-122,361.00	-122,361.00	-126,706.09	-8,865.35		4,345.09	103.6%
2023/12/000907	12/12/2023 CRP	-2,605.68	REF 044		JACKSON CTR		
2023/12/001265	12/15/2023 CRP	-1,057.32	REF 044		VILLAGE OF RUSSIA		
2023/12/001562	12/19/2023 CRP	-2,368.08	REF 044		ANNA		
2023/12/001562	12/19/2023 CRP	-474.11	REF 044		BOTKINS		
2023/12/002103	12/28/2023 CRP	-2,360.16	REF 044		FT LORAMIE		
80470204 540363	PROCESSING REV						
	-45,500.00	-45,500.00	-46,979.92	-3,923.40		1,479.92	103.3%
2023/12/000907	12/12/2023 CRP	-3,923.40	REF 044		SIDNEY		
80470204 540399	FEES - SUNDRY						
	-52,550.00	-52,550.00	-55,280.76	-1,280.76		2,730.76	105.2%
2023/12/001025	12/13/2023 CRP	-1,000.00	REF 044		ALLEN CO AUDITOR		
2023/12/002173	12/29/2023 CRP	-280.76	REF 044		CINTAS		
TOTAL CHARGES FOR SERVICES	-496,606.00	-496,606.00	-404,539.90	-40,754.34		-92,066.10	81.5%
TOTAL UNDEFINED	-496,606.00	-496,606.00	-404,539.90	-40,754.34		-92,066.10	81.5%

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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	-404,539.90	-40,754.34	-92,066.10	81.5%		
TOTAL REVENUES							
-496,606.00	-496,606.00	-404,539.90	-40,754.34	-92,066.10			

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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	-163,480.68	-163,480.68	0.00	0.00	100.0%
TOTAL TRANSFERS IN	0.00	-163,480.68	-163,480.68	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-163,480.68	-163,480.68	0.00	0.00	100.0%
TOTAL SOLID WASTE NEW BUILDING	0.00	-163,480.68	-163,480.68	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-163,480.68	-163,480.68	0.00	0.00	

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ACCOUNTS FOR: 8054 REFUSE & RECYCLING							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
80540208 540395	VOF FEES-REFUSE/RECYCLING						
-144,000.00	-144,000.00	-110,530.43	0.00	-33,469.57	76.8%		
80540208 540396	FEES-REFUSE/RECYC COK						
-605,000.00	-605,000.00	-595,124.59	-93,700.30	-9,875.41	98.4%		
2023/12/000908	12/12/2023 CRP	-46,833.27	REF 044			KENTON	
2023/12/002104	12/28/2023 CRP	-46,867.03	REF 044			KENTON	
TOTAL INTERGOVERNMENTAL							
-749,000.00	-749,000.00	-705,655.02	-93,700.30	-43,344.98	94.2%		
TOTAL UNDEFINED							
-749,000.00	-749,000.00	-705,655.02	-93,700.30	-43,344.98	94.2%		
TOTAL REFUSE & RECYCLING							
-749,000.00	-749,000.00	-705,655.02	-93,700.30	-43,344.98	94.2%		
TOTAL REVENUES							
-749,000.00	-749,000.00	-705,655.02	-93,700.30	-43,344.98			

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ACCOUNTS FOR: 8057 OWDA LOAN SORTING EQUIPMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

80570491 590901		TRANSFER IN						
	0.00		-222,640.00	-222,640.00	-222,640.00		0.00	100.0%
2023/12/001322	12/15/2023	GEN	-222,640.00	REF		RES #905-23		
TOTAL TRANSFERS IN	0.00		-222,640.00	-222,640.00	-222,640.00		0.00	100.0%
TOTAL UNDEFINED	0.00		-222,640.00	-222,640.00	-222,640.00		0.00	100.0%
TOTAL OWDA LOAN SORTING EQUIPMENT	0.00		-222,640.00	-222,640.00	-222,640.00		0.00	100.0%
TOTAL REVENUES	0.00		-222,640.00	-222,640.00	-222,640.00		0.00	

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

80720104 540304	ADMINISTRATION							
	-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	-32,796.15	-2,915.66		-7,203.85	82.0%	
2023/12/001864	12/21/2023 CRP		-2,915.66 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	-37,034.89	-2,915.66		-22,965.11	61.7%	

11 OTHER REVENUE

80720211 511527	PARTNER CONTRIBUTIONS							
	-20,000.00	-20,000.00	-20,350.00	-7,250.00		350.00	101.8%	
2023/12/000689	12/08/2023 CRP		-1,500.00 REF 072					PART CONTRI & PAR STIPEND
2023/12/000689	12/08/2023 CRP		-1,500.00 REF 072					PARTNER CONTRIBUTION
2023/12/000689	12/08/2023 CRP		-1,500.00 REF 072					PARTNER CONTRIBUTION
2023/12/000689	12/08/2023 CRP		-650.00 REF 072					PARTNER CONTRIBUTION
2023/12/001139	12/14/2023 CRP		-1,500.00 REF 072					PARTNER CONTRIBUTION
2023/12/001140	12/14/2023 CRP		-250.00 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
PARTNER CONTRIBUTIONS					
2023/12/001425	12/18/2023 CRP	-100.00	REF 072		
2023/12/001426	12/18/2023 CRP	-250.00	REF 072		
80720211	580997	PARENT STIPEND REVENUE			
		-50.00	-50.00	-50.00	-50.00
				0.00	100.0%
2023/12/000689	12/08/2023 CRP	-50.00	REF 072		
					PART CONTRI & PAR STIPEND
TOTAL OTHER REVENUE		-20,050.00	-20,050.00	-20,400.00	-7,300.00
TOTAL UNDEFINED		-118,971.00	-118,971.00	-111,020.89	-10,215.66
TOTAL FAMILY/CHILDREN FIRST COUNC		-118,971.00	-118,971.00	-111,020.89	-10,215.66
TOTAL REVENUES		-118,971.00	-118,971.00	-111,020.89	-10,215.66
					350.00
					101.7%
					7,950.11
					93.3%
					7,950.11
					93.3%
					7,950.11
					93.3%

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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	0.00	11,265.62	159.7%		
TOTAL OTHER REVENUE							
-18,876.00	-18,876.00	-30,141.62	0.00	11,265.62	159.7%		
TOTAL UNDEFINED							
-165,049.00	-165,049.00	-177,067.06	0.00	12,018.06	107.3%		
TOTAL INTERSYSTEMS							
-165,049.00	-165,049.00	-177,067.06	0.00	12,018.06	107.3%		
TOTAL REVENUES							
-165,049.00	-165,049.00	-177,067.06	0.00	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
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

03 OTHER TAXES

80950203 530001	HOLIDAY INN								
		-130,000.00	-130,000.00	-119,671.18		-8,293.65		-10,328.82	92.1%
2023/12/001875	12/21/2023 CRP		-8,293.65	REF 005			HOTEL MOTEL TAX		
80950203 530004	COLONIAL MOTEL								
		-1,500.00	-1,500.00	-1,668.35		-90.25		168.35	111.2%
2023/12/001281	12/15/2023 CRP		-90.25	REF 005			HOTEL MOTEL TAX		
80950203 530005	ECONOLODGE								
		-5,500.00	-5,500.00	-481.42		-481.42		-5,018.58	8.8%
2023/12/000926	12/12/2023 CRP		-481.42	REF 005			HOTEL MOTEL TAX		
80950203 530007	HOWARD JOHNSON (NEW 11)								
		-115,000.00	-115,000.00	-133,392.37		-7,731.72		18,392.37	116.0%
2023/12/002034	12/27/2023 CRP		-7,731.72	REF 005			HOTEL MOTEL TAX		
80950203 530008	EAST GATE MOTEL								
		-2,500.00	-2,500.00	-3,516.21		0.00		1,016.21	140.6%
80950203 530009	FAIRFIELD INN								
		-75,000.00	-75,000.00	-60,836.34		-4,071.41		-14,163.66	81.1%
2023/12/001742	12/20/2023 CRP		-4,071.41	REF 005			HOTEL MOTEL		
80950203 530010	TRAVELLODGE MOTEL								
		-16,500.00	-16,500.00	-17,511.91		-2,827.63		1,011.91	106.1%
2023/12/000197	12/04/2023 CRP		-1,366.00	REF 005			HOTEL MOTEL TAX		
2023/12/002034	12/27/2023 CRP		-1,461.63	REF 005			HOTEL MOTEL TAX		
80950203 530011	IMPERIAL INN MOTEL								
		-4,000.00	-4,000.00	-3,812.19		-332.08		-187.81	95.3%
2023/12/000926	12/12/2023 CRP		-332.08	REF 005			HOTEL MOTEL TAX		

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80950203 530013	COUNTRY INN	-2,500.00	-2,500.00	-2,947.50	-348.20	447.50	117.9%
2023/12/000197	12/04/2023 CRP			-348.20 REF 005			
80950203 530014	COMFORT INN	-53,000.00	-53,000.00	-50,774.01	-3,135.84	-2,225.99	95.8%
2023/12/000926	12/12/2023 CRP			-3,135.84 REF 005			
80950203 530015	MOTEL 6	-54,500.00	-54,500.00	-56,556.18	-4,013.54	2,056.18	103.8%
2023/12/000926	12/12/2023 CRP			-4,013.54 REF 005			
80950203 530019	HAMPTON INN	-150,000.00	-150,000.00	-167,279.03	-11,367.98	17,279.03	111.5%
2023/12/002034	12/27/2023 CRP			-11,367.98 REF 005			
80950203 530021	WINGATE	-59,000.00	-59,000.00	-74,391.44	-12,128.47	15,391.44	126.1%
2023/12/000197	12/04/2023 CRP			-7,906.72 REF 005			
2023/12/000197	12/04/2023 CRP			-10.00 REF 005			
2023/12/002123	12/28/2023 CRP			-4,211.75 REF 005			
80950203 530022	SUPER INN	-10,000.00	-10,000.00	-8,936.56	0.00	-1,063.44	89.4%
80950203 530023	COUNTRY INN & SUITES	-60,000.00	-60,000.00	-70,956.90	-4,699.56	10,956.90	118.3%
2023/12/001981	12/22/2023 CRP			-4,699.56 REF 005			
80950203 530024	MICROTEL INN & SUITES	-31,500.00	-56,500.00	-59,012.41	-3,380.74	2,512.41	104.4%
2023/12/000926	12/12/2023 CRP			-3,380.74 REF 005			
80950203 530025	COURTYARD BY MARRIOTT	-120,000.00	-120,000.00	-119,287.38	-7,938.56	-712.62	99.4%
2023/12/002123	12/28/2023 CRP			-7,938.56 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	-151,702.67	-12,015.79	21,702.67	116.7%
	2023/12/001447	12/18/2023 CRP		-12,015.79 REF 005			
							HOTEL MOTEL TAX
80950203	530027	HOLIDAY EXPRESS & SUITES					
		0.00	-12,000.00	-18,964.43	-6,862.12	6,964.43	158.0%
	2023/12/002034	12/27/2023 CRP		-6,862.12 REF 005			
							HOTEL MOTEL TAX
		TOTAL OTHER TAXES					
		-1,020,500.00	-1,057,500.00	-1,121,698.48	-89,718.96	64,198.48	106.1%
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	-1,057,500.00	-1,127,928.54	-89,718.96	70,428.54	106.7%
		TOTAL HOTEL LODGING TAX					
		-1,020,500.00	-1,057,500.00	-1,127,928.54	-89,718.96	70,428.54	106.7%
		TOTAL REVENUES					
		-1,020,500.00	-1,057,500.00	-1,127,928.54	-89,718.96	70,428.54	

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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		-484,276.00	-41,512.94		-26,724.00	94.8%
2023/12/000079	12/01/2023	CRP	-137.37	REF 875			
2023/12/001141	12/14/2023	CRP	-35,809.17	REF 875			
2023/12/001141	12/14/2023	CRP	-5,566.40	REF 875			
87510204 540381		CONTRACT FEE RECEIPTS					
-1,000,000.00	-1,000,000.00		-979,761.74	-92,137.37		-20,238.26	98.0%
2023/12/001141	12/14/2023	CRP	-92,137.37	REF 875			
		TOTAL CHARGES FOR SERVICES					
-1,511,000.00	-1,511,000.00		-1,464,037.74	-133,650.31		-46,962.26	96.9%
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		-1,479,854.96	-133,650.31		-31,145.04	97.9%
		TOTAL AWD OPERATING FUND					
-1,511,000.00	-1,511,000.00		-1,479,854.96	-133,650.31		-31,145.04	97.9%
		TOTAL REVENUES					
-1,511,000.00	-1,511,000.00		-1,479,854.96	-133,650.31		-31,145.04	

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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	-54,436.40	-500.00	34,436.40	272.2%
2023/12/000417	12/06/2023	CRP		-500.00	REF 875	CPF FOR 5959 TIMBERSTONE DR -	
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	-57,839.90	-500.00	37,839.90	289.2%
91 TRANSFERS IN							
87520491	590901		TRANSFER IN				
		0.00	0.00	-1,500,000.00	0.00	1,500,000.00	100.0%
TOTAL TRANSFERS IN		0.00	0.00	-1,500,000.00	0.00	1,500,000.00	100.0%
TOTAL UNDEFINED		-20,000.00	-20,000.00	-1,557,839.90	-500.00	1,537,839.90	7789.2%
TOTAL AWD INTERNAL CAPITAL RESERV		-20,000.00	-20,000.00	-1,557,839.90	-500.00	1,537,839.90	7789.2%
TOTAL REVENUES		-20,000.00	-20,000.00	-1,557,839.90	-500.00	1,537,839.90	

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ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED								
08 INTERGOVERNMENTAL								
87530208 580202 60041		GRANTS-POLITICAL SUBDIVISIONS						
	-1,169,287.00	-1,169,287.00	-1,169,286.08	0.00	-0.92	100.0%		
TOTAL INTERGOVERNMENTAL	-1,169,287.00	-1,169,287.00	-1,169,286.08	0.00	-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	0.00	-95,281.21	64.6%		
TOTAL NOTE PROCEEDS	-999,000.00	-999,000.00	-173,718.79	0.00	-825,281.21	17.4%		
91 TRANSFERS IN								
87530491 590901		TRANSFER IN						
	-350,000.00	-350,000.00	-275,000.00	0.00	-75,000.00	78.6%		

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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
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	0.00	-2,875,282.13	36.0%
TOTAL AWD EXTERNAL CAPITAL RESERV						
-4,493,287.00	-4,493,287.00		-1,618,004.87	0.00	-2,875,282.13	36.0%
TOTAL REVENUES						
-4,493,287.00	-4,493,287.00		-1,618,004.87	0.00	-2,875,282.13	

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ACCOUNTS FOR: 8754 AWD USDA DEBT SERVICE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

87540208 540400 60041	DEBT SERV FEE (REC FROM COL)						
	-141,500.00	-442,500.00	-445,770.80	0.00		3,270.80	100.7%
TOTAL INTERGOVERNMENTAL							
	-141,500.00	-442,500.00	-445,770.80	0.00		3,270.80	100.7%

91 TRANSFERS IN

87540491 590901 60041	TRANSFER IN						
	-35,400.00	-35,400.00	-67,983.13	-33,835.37		32,583.13	192.0%
2023/12/000050	12/01/2023 GEN	-33,835.37	REF		RES #860-23		
TOTAL TRANSFERS IN							
	-35,400.00	-35,400.00	-67,983.13	-33,835.37		32,583.13	192.0%
TOTAL UNDEFINED							
	-176,900.00	-477,900.00	-513,753.93	-33,835.37		35,853.93	107.5%
TOTAL AWD USDA DEBT SERVICE							
	-176,900.00	-477,900.00	-513,753.93	-33,835.37		35,853.93	107.5%
TOTAL REVENUES							
	-176,900.00	-477,900.00	-513,753.93	-33,835.37		35,853.93	

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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	-51,908.10	-51,908.10	-37,908.10	0.00	100.0%			
2023/12/000052	12/01/2023 GEN	-37,908.10 REF				RES #862-23		
TOTAL TRANSFERS IN								
-14,000.00	-51,908.10	-51,908.10	-37,908.10	0.00	100.0%			
TOTAL UNDEFINED								
-14,000.00	-51,908.10	-51,908.10	-37,908.10	0.00	100.0%			
TOTAL AWD USDA RESERVE								
-14,000.00	-51,908.10	-51,908.10	-37,908.10	0.00	100.0%			
TOTAL REVENUES								
-14,000.00	-51,908.10	-51,908.10	-37,908.10	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	-378,742.56	-31,542.91	-6,757.44	98.2%		
2023/12/001141	12/14/2023 CRP	-31,542.91 REF 875		NOVEMBER 2023 COUNTY DISTRICT			
TOTAL CHARGES FOR SERVICES							
-385,500.00	-385,500.00	-378,742.56	-31,542.91	-6,757.44	98.2%		

81 NOTE PROCEEDS

87560481 581101 60057	NOTE PROCEEDS						
-2,160,000.00	-2,160,000.00	-1,203,473.50	-665,878.28	-956,526.50	55.7%		
2023/12/002099	12/28/2023 CRP	-665,878.28 REF 875		ESTIMATE #3 OWDA #10320 - INDI			
TOTAL NOTE PROCEEDS							
-2,160,000.00	-2,160,000.00	-1,203,473.50	-665,878.28	-956,526.50	55.7%		
TOTAL UNDEFINED							
-2,545,500.00	-2,545,500.00	-1,582,216.06	-697,421.19	-963,283.94	62.2%		
TOTAL AWD COUNTY RESERVE							
-2,545,500.00	-2,545,500.00	-1,582,216.06	-697,421.19	-963,283.94	62.2%		
TOTAL REVENUES							
-2,545,500.00	-2,545,500.00	-1,582,216.06	-697,421.19	-963,283.94			

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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	-140.33		-140.33	-1,359.67	9.4%	
2023/12/000191	12/04/2023 CRP	-140.33	REF 005				REFUND ON OVERPAYMENT
TOTAL OTHER FINANCING SOURCES							
-1,500.00	-1,500.00	-140.33		-140.33	-1,359.67	9.4%	
TOTAL UNDEFINED							
-201,500.00	-201,500.00	-200,990.26		-140.33	-509.74	99.7%	
TOTAL DISTRICT COURT OF APPEALS							
-201,500.00	-201,500.00	-200,990.26		-140.33	-509.74	99.7%	
TOTAL REVENUES							
-201,500.00	-201,500.00	-200,990.26		-140.33	-509.74		

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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	-58,938.00	-15,739.00		-3,064.00	95.1%
2023/12/002171	12/29/2023 CRP		-15,739.00 REF 810				
							GRANTS STATE - INTERGOVT
TOTAL INTERGOVERNMENTAL	-62,002.00	-62,002.00	-58,938.00	-15,739.00		-3,064.00	95.1%

92 ADVANCES IN

88060492 590902	ADVANCE IN						
	-10,000.00	-10,000.00	-10,000.00	0.00		0.00	100.0%
TOTAL ADVANCES IN	-10,000.00	-10,000.00	-10,000.00	0.00		0.00	100.0%
TOTAL UNDEFINED	-72,002.00	-72,002.00	-68,938.00	-15,739.00		-3,064.00	95.7%
TOTAL GET VACCINATED GRANT	-72,002.00	-72,002.00	-68,938.00	-15,739.00		-3,064.00	95.7%
TOTAL REVENUES	-72,002.00	-72,002.00	-68,938.00	-15,739.00		-3,064.00	

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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	-63,640.00	-4,450.00		-860.00	98.7%
2023/12/000898	12/12/2023 CRP		-4,450.00 REF 810		STATE GRANT		
TOTAL INTERGOVERNMENTAL	-57,000.00	-64,500.00	-63,640.00	-4,450.00		-860.00	98.7%

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	-78,640.00	-4,450.00		-860.00	98.9%
TOTAL CRIBS FOR KIDS GRANT	-72,000.00	-79,500.00	-78,640.00	-4,450.00		-860.00	98.9%
TOTAL REVENUES	-72,000.00	-79,500.00	-78,640.00	-4,450.00		-860.00	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

88100204 540341 FEES-PLUMBING
-119,000.00 -119,000.00 -99,834.25 -6,185.00 -19,165.75 83.9%

2023/12/000101	12/01/2023	CRP	-110.00	REF 810	BOARD OF HEALTH - CFS
2023/12/000306	12/05/2023	CRP	-2,410.00	REF 810	BOARD OF HEALTH - CFS
2023/12/000562	12/07/2023	CRP	-190.00	REF 810	BOARD OF HEALTH - CFS
2023/12/000769	12/11/2023	CRP	-40.00	REF 810	BOARD OF HEALTH - CFS
2023/12/000781	12/11/2023	CRP	-1,620.00	REF 810	BOARD OF HEALTH - CFS
2023/12/001260	12/15/2023	CRP	-130.00	REF 810	BOARD OF HEALTH - CFS
2023/12/001435	12/18/2023	CRP	-965.00	REF 810	BOARD OF HEALTH - CFS
2023/12/001570	12/19/2023	CRP	-210.00	REF 810	BOARD OF HEALTH - CFS
2023/12/002028	12/27/2023	CRP	-90.00	REF 810	BOARD OF HEALTH - CFS
2023/12/002184	12/29/2023	CRP	-420.00	REF 810	BOARD OF HEALTH - CFS

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 -331,164.60 -25,434.00 -43,835.40 88.3%

2023/12/000086	12/01/2023	CRP	-1,245.00	REF 810	BOARD OF HEALTH - CFS
2023/12/000103	12/01/2023	CRP	-1,425.00	REF 810	BOARD OF HEALTH - CFS
2023/12/000190	12/04/2023	CRP	-1,410.00	REF 810	BOARD OF HEALTH - CFS
2023/12/000308	12/05/2023	CRP	-1,755.00	REF 810	BOARD OF HEALTH - CFS
2023/12/000309	12/05/2023	CRP	-120.00	REF 810	PATERNITY AFF REIMB
2023/12/000441	12/06/2023	CRP	-1,368.00	REF 810	BOARD OF HEALTH - CFS
2023/12/000563	12/07/2023	CRP	-1,254.00	REF 810	BOARD OF HEALTH - CFS
2023/12/000707	12/08/2023	CRP	-1,053.00	REF 810	BOARD OF HEALTH - CFS
2023/12/000783	12/11/2023	CRP	-1,293.00	REF 810	BOARD OF HEALTH - CFS
2023/12/000919	12/12/2023	CRP	-756.00	REF 810	BOARD OF HEALTH - CFS
2023/12/001144	12/14/2023	CRP	-1,914.00	REF 810	BOARD OF HEALTH - CFS
2023/12/001157	12/14/2023	CRP	-1,083.00	REF 810	BOARD OF HEALTH - CFS
2023/12/001278	12/15/2023	CRP	-540.00	REF 810	BOARD OF HEALTH - CFS
2023/12/001437	12/18/2023	CRP	-1,527.00	REF 810	BOARD OF HEALTH - CFS
2023/12/001572	12/19/2023	CRP	-1,497.00	REF 810	BOARD OF HEALTH - CFS
2023/12/001743	12/20/2023	CRP	-1,248.00	REF 810	BOARD OF HEALTH - CFS
2023/12/001880	12/21/2023	CRP	-732.00	REF 810	BOARD OF HEALTH - CFS
2023/12/001982	12/22/2023	CRP	-627.00	REF 810	BOARD OF HEALTH - CFS
2023/12/002015	12/27/2023	CRP	-702.00	REF 810	BOARD OF HEALTH - CFS
2023/12/002030	12/27/2023	CRP	-1,491.00	REF 810	BOARD OF HEALTH - CFS
2023/12/002165	12/29/2023	CRP	-1,473.00	REF 810	BOARD OF HEALTH - CFS

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FEES-VITAL STATISTICS

2023/12/002186	12/29/2023	CRP	-921.00	REF 810			BOARD OF HEALTH - CFS	
88100204 542507		PATIENT FEES - IMMUNIZATIONS						
	-20,000.00		-20,000.00		-43,811.25	-1,907.28		23,811.25 219.1%
2023/12/000102	12/01/2023	CRP	-322.20	REF 810			BOARD OF HEALTH - CFS	
2023/12/000706	12/08/2023	CRP	-60.00	REF 810			BOARD OF HEALTH - CFS	
2023/12/000917	12/12/2023	CRP	-20.00	REF 810			BOARD OF HEALTH - CFS	
2023/12/001277	12/15/2023	CRP	-93.00	REF 810			BOARD OF HEALTH - CFS	
2023/12/001424	12/18/2023	CRP	-50.00	REF 810			BOARD OF HEALTH - CFS	
2023/12/001980	12/22/2023	CRP	-258.00	REF 810			BOARD OF HEALTH - CFS	
2023/12/001984	12/22/2023	CRP	-661.00	REF 810			BOARD OF HEALTH - CFS	
2023/12/002017	12/27/2023	CRP	-245.64	REF 810			BOARD OF HEALTH - CFS	
2023/12/002029	12/27/2023	CRP	-122.44	REF 810			BOARD OF HEALTH - CFS	
2023/12/002185	12/29/2023	CRP	-75.00	REF 810			BOARD OF HEALTH - CFS	
88100204 580632		PLUMBING BACKFLOW FEES						
	-21,000.00		-21,000.00		-22,095.00	-3,150.00		1,095.00 105.2%
2023/12/000101	12/01/2023	CRP	-120.00	REF 810			BOARD OF HEALTH - CFS	
2023/12/000288	12/05/2023	CRP	-25.00	REF 810			BOARD OF HEALTH - CFS	
2023/12/000306	12/05/2023	CRP	-35.00	REF 810			BOARD OF HEALTH - CFS	
2023/12/000769	12/11/2023	CRP	-45.00	REF 810			BOARD OF HEALTH - CFS	
2023/12/000781	12/11/2023	CRP	-50.00	REF 810			BOARD OF HEALTH - CFS	
2023/12/001143	12/14/2023	CRP	-740.00	REF 810			BOARD OF HEALTH - CFS	
2023/12/001424	12/18/2023	CRP	-25.00	REF 810			BOARD OF HEALTH - CFS	
2023/12/001435	12/18/2023	CRP	-50.00	REF 810			BOARD OF HEALTH - CFS	
2023/12/001570	12/19/2023	CRP	-35.00	REF 810			BOARD OF HEALTH - CFS	
2023/12/001877	12/21/2023	CRP	-105.00	REF 810			BOARD OF HEALTH - CFS	
2023/12/002016	12/27/2023	CRP	-1,870.00	REF 810			BOARD OF HEALTH - CFS	
2023/12/002028	12/27/2023	CRP	-50.00	REF 810			BOARD OF HEALTH - CFS	
TOTAL CHARGES FOR SERVICES								
	-535,000.00		-535,000.00		-496,965.10	-36,676.28		-38,034.90 92.9%

05 LICENSES & PERMITS

88100205 550941		LICENSES-PLUMBING						
	-14,000.00		-14,000.00		-15,335.00	-7,790.00		1,335.00 109.5%
2023/12/000436	12/06/2023	CRP	-200.00	REF 810			BOARD OF HEALTH - LIC&PERMIT	
2023/12/000548	12/07/2023	CRP	-60.00	REF 810			BOARD OF HEALTH - LIC&PERMIT	
2023/12/000769	12/11/2023	CRP	-200.00	REF 810			BOARD OF HEALTH - LIC&PERMIT	

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LICENSES-PLUMBING

2023/12/000781	12/11/2023	CRP		-800.00	REF 810			BOARD OF HEALTH - LIC&PERMIT
2023/12/001143	12/14/2023	CRP		-1,220.00	REF 810			BOARD OF HEALTH - LIC&PERMIT
2023/12/001156	12/14/2023	CRP		-400.00	REF 810			BOARD OF HEALTH - LIC&PERMIT
2023/12/001435	12/18/2023	CRP		-880.00	REF 810			BOARD OF HEALTH - LIC&PERMIT
2023/12/001570	12/19/2023	CRP		-820.00	REF 810			BOARD OF HEALTH - LIC&PERMIT
2023/12/001978	12/22/2023	CRP		-820.00	REF 810			BOARD OF HEALTH - LIC&PERMIT
2023/12/002016	12/27/2023	CRP		-420.00	REF 810			BOARD OF HEALTH - LIC&PERMIT
2023/12/002028	12/27/2023	CRP		-840.00	REF 810			BOARD OF HEALTH - LIC&PERMIT
2023/12/002164	12/29/2023	CRP		-710.00	REF 810			BOARD OF HEALTH - LIC&PERMIT
2023/12/002184	12/29/2023	CRP		-420.00	REF 810			BOARD OF HEALTH - LIC&PERMIT

88100205 550942		LICENSES- TATTOO							
	-3,500.00		-3,500.00		-3,950.00		-1,800.00	450.00	112.9%

2023/12/000306	12/05/2023	CRP		-200.00	REF 810			BOARD OF HEALTH - LIC&PERMIT
2023/12/000562	12/07/2023	CRP		-400.00	REF 810			BOARD OF HEALTH - LIC&PERMIT
2023/12/000691	12/08/2023	CRP		-200.00	REF 810			BOARD OF HEALTH - LIC&PERMIT
2023/12/000704	12/08/2023	CRP		-200.00	REF 810			BOARD OF HEALTH - LIC&PERMIT
2023/12/001156	12/14/2023	CRP		-400.00	REF 810			BOARD OF HEALTH - LIC&PERMIT
2023/12/002016	12/27/2023	CRP		-200.00	REF 810			BOARD OF HEALTH - LIC&PERMIT
2023/12/002097	12/28/2023	CRP		-200.00	REF 810			BOARD OF HEALTH - LIC&PERMIT

TOTAL LICENSES & PERMITS									
	-17,500.00		-17,500.00		-19,285.00		-9,590.00	1,785.00	110.2%

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		-61,954.86		-8,192.32	1,954.86	103.3%

2023/12/000091	12/01/2023	CRP		-595.53	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/000091	12/01/2023	CRP		-99.23	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/000091	12/01/2023	CRP		-135.02	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/000553	12/07/2023	CRP		-527.10	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/000553	12/07/2023	CRP		-510.88	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/000553	12/07/2023	CRP		-917.68	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/000553	12/07/2023	CRP		-44.35	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/000553	12/07/2023	CRP		-55.39	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/001147	12/14/2023	CRP		-101.92	REF 810			BOARD OF HEALTH - INTERGOVT ST

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MEDICAID/INSURANCE REC

2023/12/001147	12/14/2023	CRP	-3.40	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/001147	12/14/2023	CRP	-7.83	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/001147	12/14/2023	CRP	-90.00	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/001149	12/14/2023	CRP	-31.50	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/001149	12/14/2023	CRP	-391.68	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/001149	12/14/2023	CRP	-325.54	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/001149	12/14/2023	CRP	-285.78	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/001551	12/19/2023	CRP	-45.00	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/001551	12/19/2023	CRP	-30.90	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/001551	12/19/2023	CRP	-201.52	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/001551	12/19/2023	CRP	-63.76	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/001551	12/19/2023	CRP	-217.15	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/002022	12/27/2023	CRP	-239.60	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/002022	12/27/2023	CRP	-30.90	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/002022	12/27/2023	CRP	-22.35	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/002022	12/27/2023	CRP	-1,054.72	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/002022	12/27/2023	CRP	-412.95	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/002022	12/27/2023	CRP	-135.00	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/002022	12/27/2023	CRP	-10.26	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/002022	12/27/2023	CRP	-376.31	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/002101	12/28/2023	CRP	-214.14	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/002101	12/28/2023	CRP	-55.75	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/002175	12/29/2023	CRP	-126.29	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/002192	12/29/2023	CRP	-685.13	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/002192	12/29/2023	CRP	-147.76	REF 810			BOARD OF HEALTH - INTERGOVT ST
88100108	580631	PRIVATE INSURANCE					
			-300,000.00	-375,000.00	-357,458.89	-46,148.20	-17,541.11 95.3%
2023/12/000091	12/01/2023	CRP	-884.47	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/000091	12/01/2023	CRP	-841.86	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/000091	12/01/2023	CRP	-132.95	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/000091	12/01/2023	CRP	-340.90	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/000091	12/01/2023	CRP	-236.56	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/000091	12/01/2023	CRP	-3,930.71	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/000091	12/01/2023	CRP	-71.93	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/000091	12/01/2023	CRP	-812.72	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/000091	12/01/2023	CRP	-90.00	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/000091	12/01/2023	CRP	-39.95	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/000091	12/01/2023	CRP	-75.00	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/000289	12/05/2023	CRP	-193.60	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/000289	12/05/2023	CRP	-225.45	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/000289	12/05/2023	CRP	-5,676.14	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/000413	12/06/2023	CRP	-864.53	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/000442	12/06/2023	CRP	-757.69	REF 810			BOARD OF HEALTH - INTERGOVT ST
2023/12/000442	12/06/2023	CRP	-307.39	REF 810			BOARD OF HEALTH - INTERGOVT ST

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

PRIVATE INSURANCE

2023/12/000549	12/07/2023	CRP	-239.56	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/000553	12/07/2023	CRP	-171.10	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/000553	12/07/2023	CRP	-4.36	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/000553	12/07/2023	CRP	-50.82	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/000553	12/07/2023	CRP	-46.46	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/000553	12/07/2023	CRP	-177.94	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/000553	12/07/2023	CRP	-46.46	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/000553	12/07/2023	CRP	-985.20	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/000553	12/07/2023	CRP	-87.50	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/000553	12/07/2023	CRP	-96.43	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/000553	12/07/2023	CRP	-202.62	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/000553	12/07/2023	CRP	-183.86	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/000553	12/07/2023	CRP	-491.41	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/000553	12/07/2023	CRP	-116.94	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/000553	12/07/2023	CRP	-46.46	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/000553	12/07/2023	CRP	-4.36	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/001136	12/14/2023	CRP	-638.67	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/001136	12/14/2023	CRP	-264.05	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/001136	12/14/2023	CRP	-131.11	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/001147	12/14/2023	CRP	-330.00	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/001147	12/14/2023	CRP	-24.10	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/001147	12/14/2023	CRP	-805.78	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/001147	12/14/2023	CRP	-80.73	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/001147	12/14/2023	CRP	-135.00	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/001147	12/14/2023	CRP	-805.02	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/001147	12/14/2023	CRP	-128.33	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/001147	12/14/2023	CRP	-1,339.25	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/001147	12/14/2023	CRP	-113.33	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/001149	12/14/2023	CRP	-193.54	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/001149	12/14/2023	CRP	-388.51	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/001149	12/14/2023	CRP	-23.53	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/001149	12/14/2023	CRP	-364.14	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/001149	12/14/2023	CRP	-1,356.89	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/001149	12/14/2023	CRP	-233.02	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/001149	12/14/2023	CRP	1,356.89	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/001149	12/14/2023	CRP	-1,356.91	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/001150	12/14/2023	CRP	-2,138.07	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/001150	12/14/2023	CRP	-128.49	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/001150	12/14/2023	CRP	-48.42	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/001280	12/15/2023	CRP	-143.01	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/001551	12/19/2023	CRP	-167.05	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/001551	12/19/2023	CRP	-379.88	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/001551	12/19/2023	CRP	-17.14	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/001551	12/19/2023	CRP	-399.92	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/001551	12/19/2023	CRP	-12.95	REF 810	BOARD OF HEALTH - INTERGOVT ST
2023/12/001551	12/19/2023	CRP	-46.46	REF 810	BOARD OF HEALTH - INTERGOVT ST

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PRIVATE INSURANCE

2023/12/001551	12/19/2023	CRP	-236.28	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/12/001551	12/19/2023	CRP	-288.26	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/12/001551	12/19/2023	CRP	-490.03	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/12/001551	12/19/2023	CRP	-1,018.27	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/12/001551	12/19/2023	CRP	-527.65	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/12/001551	12/19/2023	CRP	-479.03	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/12/001551	12/19/2023	CRP	-3,624.09	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/12/001726	12/20/2023	CRP	-185.92	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/12/001969	12/22/2023	CRP	-546.42	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/12/002022	12/27/2023	CRP	-312.31	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/12/002022	12/27/2023	CRP	-4.36	REF 810		TB
2023/12/002022	12/27/2023	CRP	-490.08	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/12/002022	12/27/2023	CRP	-269.66	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/12/002022	12/27/2023	CRP	-342.20	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/12/002022	12/27/2023	CRP	-24.80	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/12/002022	12/27/2023	CRP	-1,982.47	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/12/002022	12/27/2023	CRP	-49.00	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/12/002022	12/27/2023	CRP	-112.89	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/12/002022	12/27/2023	CRP	-340.90	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/12/002022	12/27/2023	CRP	-4.36	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/12/002022	12/27/2023	CRP	-120.18	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/12/002022	12/27/2023	CRP	-45.00	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/12/002022	12/27/2023	CRP	-65.72	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/12/002022	12/27/2023	CRP	-65.72	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/12/002022	12/27/2023	CRP	-97.57	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/12/002022	12/27/2023	CRP	-193.54	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/12/002022	12/27/2023	CRP	-58.20	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/12/002022	12/27/2023	CRP	-42.63	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/12/002022	12/27/2023	CRP	-222.60	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/12/002022	12/27/2023	CRP	65.72	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/12/002100	12/28/2023	CRP	-785.68	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/12/002100	12/28/2023	CRP	-298.66	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/12/002101	12/28/2023	CRP	-60.00	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/12/002101	12/28/2023	CRP	-35.88	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/12/002101	12/28/2023	CRP	-785.28	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/12/002171	12/29/2023	CRP	-508.14	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/12/002171	12/29/2023	CRP	-268.15	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/12/002175	12/29/2023	CRP	-54.69	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/12/002175	12/29/2023	CRP	-1,253.74	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/12/002190	12/29/2023	CRP	-171.10	REF 810		BOARD OF HEALTH - INTERGOVT ST
2023/12/002192	12/29/2023	CRP	-482.72	REF 810		BOARD OF HEALTH - INTERGOVT ST

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
88100108 580633	BCMh REV							
-120,000.00	-120,000.00	-120,990.00	-13,190.00	990.00	100.8%			
2023/12/000168	12/01/2023 CRP	-2,810.00	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2023/12/000413	12/06/2023 CRP	-1,500.00	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2023/12/000922	12/12/2023 CRP	-3,720.00	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2023/12/001726	12/20/2023 CRP	-2,980.00	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2023/12/002100	12/28/2023 CRP	-2,180.00	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	-1,464,215.96	-67,530.52	32,988.96	102.3%			
80 OTHER FINANCING SOURCES								
88100480 580100	REIMBURSEMENT							
-2,288,174.00	-2,288,174.00	-2,106,815.69	-353,598.86	-181,358.31	92.1%			
2023/12/000172	12/04/2023 CRP	-196,962.31	REF 810			BOARD OF HEALTH - OFS		
2023/12/002098	12/28/2023 CRP	-156,636.55	REF 810			BOARD OF HEALTH - OFS		
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%			
88100480 580999	SUNDRY REVENUE							
-10,000.00	-10,000.00	-49,146.30	-21.35	39,146.30	491.5%			
2023/12/000690	12/08/2023 CRP	-20.00	REF 810			RECORDS		
2023/12/000781	12/11/2023 CRP	-1.35	REF 810			ENV		

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL OTHER FINANCING SOURCES							
-2,352,128.00	-2,352,128.00	-2,187,710.51	-353,620.21	-164,417.49	93.0%		
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	-4,580,617.32	-467,417.01	-112,678.43	97.6%		
TOTAL DISTRICT BOARD OF HEALTH							
-4,530,855.00	-4,693,295.75	-4,580,617.32	-467,417.01	-112,678.43	97.6%		
TOTAL REVENUES							
-4,530,855.00	-4,693,295.75	-4,580,617.32	-467,417.01	-112,678.43			

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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	-171,480.65	-1,385.50		-46,019.35	78.8%
2023/12/000188	12/04/2023	CRP	-254.00	REF 810		FOOD SERVICE - CONTRACT/SVCS	
2023/12/000548	12/07/2023	CRP	-242.00	REF 810		FOOD SERVICE - CONTRACT/SVCS	
2023/12/000552	12/07/2023	CRP	-254.00	REF 810		FOOD SERVICE - CONTRACT/SVCS	
2023/12/001156	12/14/2023	CRP	-100.00	REF 810		FOOD SERVICE - CONTRACT/SVCS	
2023/12/001744	12/20/2023	CRP	-254.00	REF 810		FOOD SERVICE - CONTRACT/SVCS	
2023/12/002016	12/27/2023	CRP	-25.50	REF 810		FOOD SERVICE - CONTRACT/SVCS	
2023/12/002097	12/28/2023	CRP	-256.00	REF 810		FOOD SERVICE - CONTRACT/SVCS	
TOTAL LICENSES & PERMITS	-217,500.00	-217,500.00	-171,480.65	-1,385.50		-46,019.35	78.8%
TOTAL UNDEFINED	-217,500.00	-217,500.00	-171,480.65	-1,385.50		-46,019.35	78.8%
TOTAL FOOD SERVICE	-217,500.00	-217,500.00	-171,480.65	-1,385.50		-46,019.35	78.8%
TOTAL REVENUES	-217,500.00	-217,500.00	-171,480.65	-1,385.50		-46,019.35	

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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	0.00	246.61	100.1%		
TOTAL INTERGOVERNMENTAL							
-240,000.00	-240,000.00	-240,246.61	0.00	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	0.00	-213.39	99.9%		
TOTAL PUBLIC HEALTH WORKFORCE							
-260,460.00	-260,460.00	-260,246.61	0.00	-213.39	99.9%		
TOTAL REVENUES							
-260,460.00	-260,460.00	-260,246.61	0.00	-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

88140204 540300		FEES						
	-16,000.00		-26,000.00	-16,490.00	-560.00	-9,510.00	63.4%	
2023/12/000171	12/04/2023	CRP	-65.00	REF 810		COMMUNITY WATER - CFS		
2023/12/000288	12/05/2023	CRP	-105.00	REF 810		COMMUNITY WATER - CFS		
2023/12/000691	12/08/2023	CRP	-65.00	REF 810		COMMUNITY WATER - CFS		
2023/12/000897	12/12/2023	CRP	-65.00	REF 810		COMMUNITY WATER - CFS		
2023/12/000914	12/12/2023	CRP	-65.00	REF 810		COMMUNITY WATER - CFS		
2023/12/001260	12/15/2023	CRP	-65.00	REF 810		COMMUNITY WATER - CFS		
2023/12/001435	12/18/2023	CRP	-65.00	REF 810		COMMUNITY WATER - CFS		
2023/12/001573	12/19/2023	CRP	-65.00	REF 810		COMMUNITY WATER - CFS		

TOTAL CHARGES FOR SERVICES
-16,000.00 -26,000.00 -16,490.00 -560.00 -9,510.00 63.4%

05 LICENSES & PERMITS

88140205 550641		NEW PERMITS						
	-14,000.00		-29,000.00	-37,709.00	-1,580.00	8,709.00	130.0%	
2023/12/001156	12/14/2023	CRP	-40.00	REF 810		COMMUNITY WATER - LIC&PERM		
2023/12/001435	12/18/2023	CRP	-40.00	REF 810		COMMUNITY WATER - LIC&PERM		
2023/12/001741	12/20/2023	CRP	-500.00	REF 810		COMMUNITY WATER - LIC&PERM		
2023/12/001877	12/21/2023	CRP	-500.00	REF 810		COMMUNITY WATER - LIC&PERM		
2023/12/002184	12/29/2023	CRP	-500.00	REF 810		COMMUNITY WATER - LIC&PERM		

TOTAL LICENSES & PERMITS
-14,000.00 -29,000.00 -37,709.00 -1,580.00 8,709.00 130.0%

TOTAL UNDEFINED
-30,000.00 -55,000.00 -54,199.00 -2,140.00 -801.00 98.5%

TOTAL COMMUNITY WATER FUND
-30,000.00 -55,000.00 -54,199.00 -2,140.00 -801.00 98.5%

TOTAL REVENUES
-30,000.00 -55,000.00 -54,199.00 -2,140.00 -801.00

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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	-110,904.64	-6,754.50	5,904.64	105.6%		
2023/12/002171	12/29/2023 CRP	-6,754.50	REF 810				
						GRANTS STATE-INTERGOVT	
TOTAL INTERGOVERNMENTAL							
-100,000.00	-105,000.00	-110,904.64	-6,754.50	5,904.64	105.6%		

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	-125,904.64	-6,754.50	5,904.64	104.9%		
TOTAL HEALTH PLANNING							
-115,000.00	-120,000.00	-125,904.64	-6,754.50	5,904.64	104.9%		
TOTAL REVENUES							
-115,000.00	-120,000.00	-125,904.64	-6,754.50	5,904.64			

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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 -158,303.81 -15,569.23 -31,696.19 83.3%

2023/12/000898 12/12/2023 CRP -15,569.23 REF 810 CHILD CARE - INTERGOVT STATE

88160108 580630 MEDICAID & MANAGED CARE
-60,000.00 -60,000.00 -37,741.04 -4,123.87 -22,258.96 62.9%

2023/12/000091 12/01/2023 CRP -1,341.83 REF 810 CHILD CARE - INTERGOVT STATE
 2023/12/000553 12/07/2023 CRP -109.07 REF 810 CHILD CARE - INTERGOVT STATE
 2023/12/000553 12/07/2023 CRP -66.14 REF 810 CHILD CARE - INTERGOVT STATE
 2023/12/001147 12/14/2023 CRP -1,652.18 REF 810 CHILD CARE - INTERGOVT STATE
 2023/12/001147 12/14/2023 CRP -59.00 REF 810 CHILD CARE - INTERGOVT STATE
 2023/12/001149 12/14/2023 CRP -114.53 REF 810 CHILD CARE - INTERGOVT STATE
 2023/12/001551 12/19/2023 CRP -129.93 REF 810 CHILD CARE - INTERGOVT STATE
 2023/12/001551 12/19/2023 CRP -69.45 REF 810 CHILD CARE - INTERGOVT STATE
 2023/12/002022 12/27/2023 CRP -59.49 REF 810 CHILD CARE - INTERGOVT STATE
 2023/12/002022 12/27/2023 CRP -62.29 REF 810 CHILD CARE - INTERGOVT STATE
 2023/12/002022 12/27/2023 CRP -66.14 REF 810 CHILD CARE - INTERGOVT STATE
 2023/12/002022 12/27/2023 CRP -567.55 REF 810 CHILD CARE - INTERGOVT STATE
 2023/12/002022 12/27/2023 CRP 567.55 REF 810 CHILD CARE - INTERGOVT STATE
 2023/12/002022 12/27/2023 CRP -191.24 REF 810 CHILD CARE - INTERGOVT STATE
 2023/12/002101 12/28/2023 CRP -14.94 REF 810 CHILD CARE - INTERGOVT STATE
 2023/12/002101 12/28/2023 CRP -29.00 REF 810 CHILD CARE - INTERGOVT STATE
 2023/12/002175 12/29/2023 CRP -130.03 REF 810 CHILD CARE - INTERGOVT STATE
 2023/12/002192 12/29/2023 CRP -28.61 REF 810 CHILD CARE - INTERGOVT STATE

88160108 580631 PRIVATE INSURANCE
-40,000.00 -40,000.00 -43,604.41 -7,207.16 3,604.41 109.0%

2023/12/000091 12/01/2023 CRP -63.00 REF 810 CHILD CARE - INTERGOVT STATE
 2023/12/000091 12/01/2023 CRP -147.48 REF 810 CHILD CARE - INTERGOVT STATE
 2023/12/000091 12/01/2023 CRP -96.77 REF 810 CHILD CARE - INTERGOVT STATE
 2023/12/000091 12/01/2023 CRP -22.54 REF 810 CHILD CARE - INTERGOVT STATE
 2023/12/000289 12/05/2023 CRP -127.85 REF 810 CHILD CARE - INTERGOVT STATE
 2023/12/000289 12/05/2023 CRP -48.22 REF 810 CHILD CARE - INTERGOVT STATE
 2023/12/000289 12/05/2023 CRP -2,879.38 REF 810 CHILD CARE - INTERGOVT STATE
 2023/12/000553 12/07/2023 CRP -14.50 REF 810 CHILD CARE - INTERGOVT STATE
 2023/12/000553 12/07/2023 CRP -175.21 REF 810 CHILD CARE - INTERGOVT STATE
 2023/12/000553 12/07/2023 CRP -61.15 REF 810 CHILD CARE - INTERGOVT STATE
 2023/12/000553 12/07/2023 CRP -74.84 REF 810 CHILD CARE - INTERGOVT STATE
 2023/12/000713 12/11/2023 GEN 91.64 REF HEALTH DEPT PAY IN

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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

2023/12/001136	12/14/2023	CRP	-86.63	REF 810	CHILD CARE - INTERGOVT STATE
2023/12/001147	12/14/2023	CRP	-96.77	REF 810	CHILD CARE - INTERGOVT STATE
2023/12/001147	12/14/2023	CRP	-165.59	REF 810	CHILD CARE - INTERGOVT STATE
2023/12/001149	12/14/2023	CRP	-140.53	REF 810	CHILD CARE - INTERGOVT STATE
2023/12/001551	12/19/2023	CRP	-240.72	REF 810	CHILD CARE - INTERGOVT STATE
2023/12/002022	12/27/2023	CRP	-91.43	REF 810	CHILD CARE - INTERGOVT STATE
2023/12/002022	12/27/2023	CRP	-2,533.72	REF 810	CHILD CARE - INTERGOVT STATE
2023/12/002022	12/27/2023	CRP	-60.01	REF 810	CHILD CARE - INTERGOVT STATE
2023/12/002022	12/27/2023	CRP	-60.01	REF 810	CHILD CARE - INTERGOVT STATE
2023/12/002192	12/29/2023	CRP	-112.45	REF 810	CHILD CARE - INTERGOVT STATE

TOTAL INTERGOVERNMENTAL					
-200,000.00	-290,000.00	-239,649.26	-26,900.26	-50,350.74	82.6%

80 OTHER FINANCING SOURCES

88160480 580999		SUNDRY REVENUE	0.00	-360.50	-10.00	360.50	100.0%
2023/12/001571	12/19/2023	CRP	-10.00	REF 810	CHILD CARE - OFS		
TOTAL OTHER FINANCING SOURCES			0.00	-360.50	-10.00	360.50	100.0%

92 ADVANCES IN

88160492 590902		ADVANCE IN	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN			-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED			-215,000.00	-255,009.76	-26,910.26	-49,990.24	83.6%

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

ACCOUNT	DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88160204 542507	PATIENT FEES - IMMUNIZATIONS	-5,000.00	-5,000.00	-4,655.42	-583.18	-344.58	93.1%
2023/12/000102	12/01/2023 CRP			-20.82	REF 810		
2023/12/000168	12/01/2023 CRP			-171.36	REF 810		
2023/12/000288	12/05/2023 CRP			-97.00	REF 810		
2023/12/000440	12/06/2023 CRP			-121.90	REF 810		
2023/12/001260	12/15/2023 CRP			-172.10	REF 810		
	TOTAL CHARGES FOR SERVICES	-5,000.00	-5,000.00	-4,655.42	-583.18	-344.58	93.1%
	TOTAL HEALTH DEPARTMENT	-5,000.00	-5,000.00	-4,655.42	-583.18	-344.58	93.1%
	TOTAL REPRODUCTIVE HEALTH & WELLN	-220,000.00	-310,000.00	-259,665.18	-27,493.44	-50,334.82	83.8%
	TOTAL REVENUES	-220,000.00	-310,000.00	-259,665.18	-27,493.44	-50,334.82	

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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	0.00	2,500.00	103.7%		
TOTAL INTERGOVERNMENTAL							
-51,000.00	-67,250.00	-69,750.00	0.00	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	0.00	2,500.00	102.6%		
TOTAL HARM REDUCTION							
-66,000.00	-97,250.00	-99,750.00	0.00	2,500.00	102.6%		
TOTAL REVENUES							
-66,000.00	-97,250.00	-99,750.00	0.00	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	-578,560.07	-55,385.39		-59,368.93	90.7%	
2023/12/000442	12/06/2023 CRP	-4,189.45	REF 810				
2023/12/001424	12/18/2023 CRP	-51,195.94	REF 810				
							W I C FUND - INTERGOVT STATE
							W I C FUND - INTERGOVT STATE
TOTAL INTERGOVERNMENTAL							
-637,929.00	-637,929.00	-578,560.07	-55,385.39		-59,368.93	90.7%	

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	-633,560.07	-55,385.39		-69,368.93	90.1%	
TOTAL W I C FUND							
-702,929.00	-702,929.00	-633,560.07	-55,385.39		-69,368.93	90.1%	
TOTAL REVENUES							
-702,929.00	-702,929.00	-633,560.07	-55,385.39		-69,368.93		

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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	-80,735.85	-2,702.00		-9,298.15	89.7%
2023/12/001424	12/18/2023 CRP		-2,702.00 REF 810				
TOTAL INTERGOVERNMENTAL	-90,034.00	-90,034.00	-80,735.85	-2,702.00		-9,298.15	89.7%

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	-105,735.85	-2,702.00		-10,598.15	90.9%
TOTAL PUBLIC HEALTH INFRASTRUCT F	-116,334.00	-116,334.00	-105,735.85	-2,702.00		-10,598.15	90.9%
TOTAL REVENUES	-116,334.00	-116,334.00	-105,735.85	-2,702.00		-10,598.15	

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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	0.00	-97,993.90	75.2%		
TOTAL INTERGOVERNMENTAL							
-395,000.00	-395,000.00	-297,006.10	0.00	-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	0.00	-97,993.90	77.2%		
TOTAL DISEASE INTERVENTION SPECIA							
-430,000.00	-430,000.00	-332,006.10	0.00	-97,993.90	77.2%		
TOTAL REVENUES							
-430,000.00	-430,000.00	-332,006.10	0.00	-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	-16,241.74		-83.94	-133,758.26	10.8%		
2023/12/001435	12/18/2023 CRP	-83.94	REF 810				7777 SWANEY RD	
TOTAL CHARGES FOR SERVICES								
-150,000.00	-150,000.00	-16,241.74		-83.94	-133,758.26	10.8%		
80 OTHER FINANCING SOURCES								
88270480 581102	LOAN PROCEEDS							
0.00	0.00	0.00		81,250.28	0.00	.0%		
2023/12/001137	12/14/2023 CRP	-27,990.85	REF 810				951 FRAUNFEL; 5145 SWEGE	
2023/12/001352	12/18/2023 GEN	109,241.13	REF				PROCESS LOAN FORGIVENESS	
88270480 581104	LOAN FORGIVENESS							
0.00	-150,000.00	-139,920.64		-109,241.13	-10,079.36	93.3%		
2023/12/001352	12/18/2023 GEN	-109,241.13	REF				PROCESS LOAN FORGIVENESS	
TOTAL OTHER FINANCING SOURCES								
0.00	-150,000.00	-139,920.64		-27,990.85	-10,079.36	93.3%		
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	-156,162.38		-28,074.79	-144,337.62	52.0%		

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ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
TOTAL WATER POLLUTIONS CONTROL LO						
-150,500.00	-300,500.00	-156,162.38	-28,074.79	-144,337.62	52.0%	
TOTAL REVENUES						
-150,500.00	-300,500.00	-156,162.38	-28,074.79	-144,337.62		

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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		-230,666.69		-19,691.75		25,666.69	112.5%
2023/12/000085	12/01/2023	CRP		-200.00	REF 810				SEWAGE PROGRAM - CFS		
2023/12/000087	12/01/2023	CRP		-60.00	REF 810				SEWAGE PROGRAM - CFS		
2023/12/000101	12/01/2023	CRP		-1,118.00	REF 810				SEWAGE PROGRAM - CFS		
2023/12/000168	12/01/2023	CRP		-115.00	REF 810				SEWAGE PROGRAM - CFS		
2023/12/000171	12/04/2023	CRP		-213.00	REF 810				SEWAGE PROGRAM - CFS		
2023/12/000188	12/04/2023	CRP		-589.00	REF 810				SEWAGE PROGRAM - CFS		
2023/12/000288	12/05/2023	CRP		-215.00	REF 810				SEWAGE PROGRAM - CFS		
2023/12/000306	12/05/2023	CRP		-1,256.00	REF 810				SEWAGE PROGRAM - CFS		
2023/12/000413	12/06/2023	CRP		-23.00	REF 810				SEWAGE PROGRAM - CFS		
2023/12/000436	12/06/2023	CRP		-1,281.00	REF 810				SEWAGE PROGRAM - CFS		
2023/12/000548	12/07/2023	CRP		-267.00	REF 810				SEWAGE PROGRAM - CFS		
2023/12/000562	12/07/2023	CRP		-721.00	REF 810				SEWAGE PROGRAM - CFS		
2023/12/000691	12/08/2023	CRP		-322.00	REF 810				SEWAGE PROGRAM - CFS		
2023/12/000704	12/08/2023	CRP		-712.00	REF 810				SEWAGE PROGRAM - CFS		
2023/12/000769	12/11/2023	CRP		-138.00	REF 810				SEWAGE PROGRAM - CFS		
2023/12/000781	12/11/2023	CRP		-1,139.00	REF 810				SEWAGE PROGRAM - CFS		
2023/12/000897	12/12/2023	CRP		-281.00	REF 810				SEWAGE PROGRAM - CFS		
2023/12/000914	12/12/2023	CRP		-832.00	REF 810				SEWAGE PROGRAM - CFS		
2023/12/000922	12/12/2023	CRP		-138.00	REF 810				SEWAGE PROGRAM - CFS		
2023/12/001143	12/14/2023	CRP		-795.00	REF 810				SEWAGE PROGRAM - CFS		
2023/12/001145	12/14/2023	CRP		-69.00	REF 810				SEWAGE PROGRAM - CFS		
2023/12/001156	12/14/2023	CRP		-900.00	REF 810				SEWAGE PROGRAM - CFS		
2023/12/001276	12/15/2023	CRP		-511.00	REF 810				SEWAGE PROGRAM - CFS		
2023/12/001424	12/18/2023	CRP		-46.00	REF 810				SEWAGE PROGRAM - CFS		
2023/12/001435	12/18/2023	CRP		-657.00	REF 810				SEWAGE PROGRAM - CFS		
2023/12/001438	12/18/2023	CRP		-71.00	REF 810				SEWAGE PROGRAM - CFS		
2023/12/001570	12/19/2023	CRP		-1,323.00	REF 810				SEWAGE PROGRAM - CFS		
2023/12/001573	12/19/2023	CRP		-23.00	REF 810				SEWAGE PROGRAM - CFS		
2023/12/001741	12/20/2023	CRP		-46.00	REF 810				SEWAGE PROGRAM - CFS		
2023/12/001744	12/20/2023	CRP		-129.00	REF 810				SEWAGE PROGRAM - CFS		
2023/12/001877	12/21/2023	CRP		-1,010.00	REF 810				SEWAGE PROGRAM - CFS		
2023/12/001969	12/22/2023	CRP		-129.00	REF 810				SEWAGE PROGRAM - CFS		
2023/12/001978	12/22/2023	CRP		-253.00	REF 810				SEWAGE PROGRAM - CFS		
2023/12/001984	12/22/2023	CRP		-276.00	REF 810				SEWAGE PROGRAM - CFS		
2023/12/002016	12/27/2023	CRP		-834.00	REF 810				SEWAGE PROGRAM - CFS		
2023/12/002028	12/27/2023	CRP		-1,191.00	REF 810				SEWAGE PROGRAM - CFS		
2023/12/002097	12/28/2023	CRP		-491.00	REF 810				SEWAGE PROGRAM - CFS		
2023/12/002164	12/29/2023	CRP		-695.00	REF 810				SEWAGE PROGRAM - CFS		
2023/12/002171	12/29/2023	CRP		-143.00	REF 810				SEWAGE PROGRAM - CFS		

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
FEES							
2023/12/002184	12/29/2023	CRP	-456.75	REF 810		SEWAGE PROGRAM - CFS	
2023/12/002190	12/29/2023	CRP	-23.00	REF 810		SEWAGE PROGRAM - CFS	
88280204	550943	LICENSES-SEWAGE	-10,000.00	-10,000.00	-13,478.00	-5,325.00	3,478.00 134.8%
2023/12/000562	12/07/2023	CRP	-575.00	REF 810		SEWAGE PROGRAM - CFS	
2023/12/000704	12/08/2023	CRP	-250.00	REF 810		SEWAGE PROGRAM - CFS	
2023/12/000781	12/11/2023	CRP	-150.00	REF 810		SEWAGE PROGRAM - CFS	
2023/12/001276	12/15/2023	CRP	-150.00	REF 810		SEWAGE PROGRAM - CFS	
2023/12/001570	12/19/2023	CRP	-1,450.00	REF 810		SEWAGE PROGRAM - CFS	
2023/12/001877	12/21/2023	CRP	-300.00	REF 810		SEWAGE PROGRAM - CFS	
2023/12/001978	12/22/2023	CRP	-400.00	REF 810		SEWAGE PROGRAM - CFS	
2023/12/002016	12/27/2023	CRP	-850.00	REF 810		SEWAGE PROGRAM - CFS	
2023/12/002028	12/27/2023	CRP	-550.00	REF 810		SEWAGE PROGRAM - CFS	
2023/12/002164	12/29/2023	CRP	-450.00	REF 810		SEWAGE PROGRAM - CFS	
2023/12/002184	12/29/2023	CRP	-200.00	REF 810		SEWAGE PROGRAM - CFS	
TOTAL CHARGES FOR SERVICES			-175,000.00	-215,000.00	-244,144.69	-25,016.75	29,144.69 113.6%
TOTAL UNDEFINED			-175,000.00	-215,000.00	-244,144.69	-25,016.75	29,144.69 113.6%
TOTAL SEWAGE PROGRAM			-175,000.00	-215,000.00	-244,144.69	-25,016.75	29,144.69 113.6%
TOTAL REVENUES			-175,000.00	-215,000.00	-244,144.69	-25,016.75	29,144.69

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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	-98,518.47	-8,993.40	98,518.47	100.0%
2023/12/001424	12/18/2023	CRP	-8,993.40	REF 810		AIDS/HIV - OFS	
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-98,518.47	-8,993.40	98,518.47	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	-123,485.08	-8,993.40	-16,884.92	88.0%
TOTAL AIDS/HIV GRANT		-140,370.00	-140,370.00	-123,485.08	-8,993.40	-16,884.92	88.0%
TOTAL REVENUES		-140,370.00	-140,370.00	-123,485.08	-8,993.40	-16,884.92	

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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	0.00	750.00	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-750.00	0.00	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	0.00	-14,250.00	5.0%
TOTAL HEALTH BUILD IMPROVEMENTS		-15,000.00	-15,000.00	-750.00	0.00	-14,250.00	5.0%
TOTAL REVENUES		-15,000.00	-15,000.00	-750.00	0.00	-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	-80,606.05	-3,649.10		606.05	100.8%
2023/12/001424	12/18/2023 CRP		-3,649.10 REF 810				
TOTAL INTERGOVERNMENTAL	-80,000.00	-80,000.00	-80,606.05	-3,649.10		606.05	100.8%

92 ADVANCES IN

88340492 590902	ADVANCE IN						
	-20,000.00	-28,300.00	-15,000.00	0.00		-13,300.00	53.0%
TOTAL ADVANCES IN	-20,000.00	-28,300.00	-15,000.00	0.00		-13,300.00	53.0%
TOTAL UNDEFINED	-100,000.00	-108,300.00	-95,606.05	-3,649.10		-12,693.95	88.3%
TOTAL COVID19 ENHANCED OPERATIONS	-100,000.00	-108,300.00	-95,606.05	-3,649.10		-12,693.95	88.3%
TOTAL REVENUES	-100,000.00	-108,300.00	-95,606.05	-3,649.10		-12,693.95	

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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	-490,440.92	-24,620.00	324,861.92	296.2%			
2023/12/000777	12/11/2023 CRP	-147,272.29	REF 835			OSU GRANT DRAINAGE PROJEC		
2023/12/001268	12/15/2023 CRP	-16,800.00	REF 835			City of Lima Reim		
2023/12/001268	12/15/2023 CRP	-7,820.00	REF 835			Ottawa River Maintenance		
2023/12/001386	12/18/2023 GEN	147,272.29	REF			PD INTO WRONG ACCT		
2023/12/002196	12/15/2023 CRP	-16,800.00	REF 835			City of Lime Contract Rei		
2023/12/002196	12/15/2023 CRP	16,800.00	REF 835			City of Lime Contract Rei		
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	-803,457.92	-24,620.00	23,782.92	103.1%			
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	-803,457.92	-24,620.00	-4,217.08	99.5%			

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE		REMAINING REVENUE	% COLL
TOTAL SOIL & WATER CONSERVATION								
-807,675.00	-807,675.00		-803,457.92		-24,620.00		-4,217.08	99.5%
TOTAL REVENUES								
-807,675.00	-807,675.00		-803,457.92		-24,620.00		-4,217.08	

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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	0.00	100.0%
TOTAL INTERGOVERNMENTAL					
-170,000.00	-198,000.00	-198,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
-170,000.00	-198,000.00	-198,000.00	0.00	0.00	100.0%
TOTAL CONFINEMENT FACILITIES-COV1					
-170,000.00	-198,000.00	-198,000.00	0.00	0.00	100.0%
TOTAL REVENUES					
-170,000.00	-198,000.00	-198,000.00	0.00	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	-183,903.54	-147,272.29		-138,646.46	57.0%
2023/12/001386 12/18/2023 GEN			-147,272.29 REF		PD INTO WRONG ACCT		
TOTAL INTERGOVERNMENTAL	0.00	-322,550.00	-183,903.54	-147,272.29		-138,646.46	57.0%

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	-183,903.54	-147,272.29		-461,196.46	28.5%
TOTAL OSU AG RUNOFF TREATMENT PROJ	0.00	-645,100.00	-183,903.54	-147,272.29		-461,196.46	28.5%
TOTAL REVENUES	0.00	-645,100.00	-183,903.54	-147,272.29		-461,196.46	

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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 -98,563.11 -1,375.00 78,563.11 492.8%

2023/12/000195	12/04/2023	CRP	-125.00	REF 840	REG PLAN COM - CFS
2023/12/001039	12/13/2023	CRP	-125.00	REF 840	REG PLAN COM - CFS
2023/12/001039	12/13/2023	CRP	-125.00	REF 840	REG PLAN COM - CFS
2023/12/001289	12/15/2023	CRP	-125.00	REF 840	REG PLAN COM - CFS
2023/12/001440	12/18/2023	CRP	-125.00	REF 840	REG PLAN COM - CFS
2023/12/001440	12/18/2023	CRP	-125.00	REF 840	REG PLAN COM - CFS
2023/12/001985	12/22/2023	CRP	-125.00	REF 840	REG PLAN COM - CFS
2023/12/001985	12/22/2023	CRP	-125.00	REF 840	REG PLAN COM - CFS
2023/12/001985	12/22/2023	CRP	-125.00	REF 840	REG PLAN COM - CFS
2023/12/002037	12/27/2023	CRP	-125.00	REF 840	REG PLAN COM - CFS
2023/12/002037	12/27/2023	CRP	-125.00	REF 840	REG PLAN COM - CFS

88400204 540399 FEES - SUNDRY
-100,000.00 -100,000.00 -12,551.80 -8,812.98 -87,448.20 12.6%

2023/12/000104	12/01/2023	CRP	-202.32	REF 840	REG PLAN COM - CFS
2023/12/000710	12/08/2023	CRP	-50.64	REF 840	REG PLAN COM - CFS
2023/12/000789	12/11/2023	CRP	-2,992.19	REF 840	REG PLAN COM - CFS
2023/12/001040	12/13/2023	CRP	-2,065.00	REF 840	REG PLAN COM - CFS
2023/12/001040	12/13/2023	CRP	-253.19	REF 840	REG PLAN COM - CFS
2023/12/001443	12/18/2023	CRP	-3,106.25	REF 840	REG PLAN COM - CFS
2023/12/002125	12/28/2023	CRP	-143.39	REF 840	REG PLAN COM - CFS

TOTAL CHARGES FOR SERVICES
-120,000.00 -120,000.00 -111,114.91 -10,187.98 -8,885.09 92.6%

08 INTERGOVERNMENTAL

88400108 580210 GRANT - STATE
-40.00 -40.00 -654,162.98 -57,321.42 654,122.98 1635407.5%

2023/12/000443	12/06/2023	CRP	-2,380.22	REF 840	REG PLAN COM - INTERGOVT STATE
2023/12/001285	12/15/2023	CRP	-52,316.07	REF 840	REG PLAN COM - INTERGOVT STATE
2023/12/001746	12/20/2023	CRP	-2,625.13	REF 840	INV SCE-0039-1

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88400208	580202		GRANTS-POLITICAL SUBDIVISIONS				
		-118,000.00	-118,000.00	-115,063.38	0.00	-2,936.62	97.5%
88400308	580211		GRANTS - FEDERAL				
		-1,318,221.00	-1,318,221.00	0.00	0.00	-1,318,221.00	.0%
TOTAL INTERGOVERNMENTAL		-1,436,261.00	-1,436,261.00	-769,226.36	-57,321.42	-667,034.64	53.6%
80 OTHER FINANCING SOURCES							
88400480	580706		P/R TRANSFER/ HOSP INSURANCE				
		0.00	0.00	-4,354.58	-555.34	4,354.58	100.0%
2023/12/000128	12/06/2023	PRJ	-277.67	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023	PRJ	-277.67	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-4,354.58	-555.34	4,354.58	100.0%
92 ADVANCES IN							
88400492	590902		ADVANCE IN				
		0.00	-100,000.00	-100,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN		0.00	-100,000.00	-100,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED		-1,556,261.00	-1,656,261.00	-984,695.85	-68,064.74	-671,565.15	59.5%
TOTAL REGIONAL PLANNING COMMISSIO		-1,556,261.00	-1,656,261.00	-984,695.85	-68,064.74	-671,565.15	59.5%
TOTAL REVENUES		-1,556,261.00	-1,656,261.00	-984,695.85	-68,064.74	-671,565.15	

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ACCOUNTS FOR: 8850 METROPOLITAN PARK
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

02 PROPERTY TAXES

88500202	520001	REAL ESTATE TAX	-2,950,000.00	-2,950,000.00	-2,912,143.16	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	-170,916.42	-170,143.42	20,916.42	113.9%
2023/12/000418	12/06/2023	CRP		-50.00	REF 850		METRO PARK - CFS	
2023/12/001022	12/13/2023	CRP		-17,998.19	REF 850		METRO PARK - CFS	
2023/12/001022	12/13/2023	CRP		-14,820.51	REF 850		METRO PARK - CFS	
2023/12/001022	12/13/2023	CRP		-77,005.01	REF 850		METRO PARK - CFS	
2023/12/001022	12/13/2023	CRP		-60,269.71	REF 850		METRO PARK - CFS	
TOTAL CHARGES FOR SERVICES			-150,000.00	-150,000.00	-170,916.42	-170,143.42	20,916.42	113.9%

06 FINES & FORFEITURES

88500206	560000	FINES	-250.00	-250.00	-255.00	-205.00	5.00	102.0%
2023/12/001022	12/13/2023	CRP		-205.00	REF 850		METRO PARK - FINE&FORT	

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITURES					
-250.00	-250.00	-255.00	-205.00	5.00	102.0%
08 INTERGOVERNMENTAL					
88500108 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS					
-175,000.00	-175,000.00	-173,939.38	0.00	-1,060.62	99.4%
88500108 580101 LOCAL GOVERNMENT					
-68,000.00	-68,000.00	-94,801.24	-8,240.74	26,801.24	139.4%
2023/12/000681	12/11/2023 GEN	-8,240.74 REF			LOCAL GOVERNMENT FUNDS
TOTAL INTERGOVERNMENTAL					
-243,000.00	-243,000.00	-268,740.62	-8,240.74	25,740.62	110.6%
09 GIFTS & DONATIONS					
88500209 590001 GIFTS & DONATIONS					
-5,000.00	-5,000.00	-1,236.00	-535.00	-3,764.00	24.7%
2023/12/000418	12/06/2023 CRP	-140.00 REF 850			MEMORIAL TREE
2023/12/000418	12/06/2023 CRP	-140.00 REF 850			MEMORIAL TREE
2023/12/000418	12/06/2023 CRP	140.00 REF 850			MEMORIAL TREE
2023/12/001022	12/13/2023 CRP	-300.00 REF 850			METRO PARK - GIFT&DON
2023/12/001022	12/13/2023 CRP	-95.00 REF 850			METRO PARK - GIFT&DON
TOTAL GIFTS & DONATIONS					
-5,000.00	-5,000.00	-1,236.00	-535.00	-3,764.00	24.7%
10 INTEREST					
88500210 510001 INTEREST INCOME					
-35,000.00	-35,000.00	-140,821.64	-11,715.78	105,821.64	402.3%
2023/12/000558	12/07/2023 CRP	-11,715.78 REF 010			METRO PARK - INTEREST

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ACCOUNTS FOR: 8850 METROPOLITAN PARK						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL INTEREST						
-35,000.00	-35,000.00	-140,821.64	-11,715.78	105,821.64	402.3%	
80 OTHER FINANCING SOURCES						
88500480 580999 SUNDRY REVENUE						
-15,000.00	-15,000.00	-49,259.16	-13,152.83	34,259.16	328.4%	
2023/12/000418	12/06/2023 CRP	-543.00	REF 850			METRO PARK - OFS
2023/12/001259	12/15/2023 CRP	-12,411.83	REF 850			METRO PARK - OFS
2023/12/001867	12/21/2023 CRP	-198.00	REF 850			METRO PARK - OFS
TOTAL OTHER FINANCING SOURCES						
-15,000.00	-15,000.00	-49,259.16	-13,152.83	34,259.16	328.4%	
TOTAL UNDEFINED						
-3,404,750.00	-3,404,750.00	-3,552,540.94	-203,992.77	147,790.94	104.3%	
TOTAL METROPOLITAN PARK						
-3,404,750.00	-3,404,750.00	-3,552,540.94	-203,992.77	147,790.94	104.3%	
TOTAL REVENUES						
-3,404,750.00	-3,404,750.00	-3,552,540.94	-203,992.77	147,790.94		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

88520108 580210	GRANT - STATE						
	0.00	-19,252.99	0.00	0.00	-19,252.99	.0%	
TOTAL INTERGOVERNMENTAL	0.00	-19,252.99	0.00	0.00	-19,252.99	.0%	
TOTAL UNDEFINED	0.00	-19,252.99	0.00	0.00	-19,252.99	.0%	
TOTAL BOATING SAFETY EDUCATION GR	0.00	-19,252.99	0.00	0.00	-19,252.99	.0%	
TOTAL REVENUES	0.00	-19,252.99	0.00	0.00	-19,252.99		

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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	-1,948,607.00	-1,948,607.00	0.00	0.00	100.0%		
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	-3,875,789.00	-3,875,789.00	0.00	0.00	100.0%		

11 OTHER REVENUE

88800211 511699 88023	OTHER RECEIPTS						
-25,000.00	-77,260.11	-82,766.06	-45,348.75	5,505.95	107.1%		
2023/12/002174	12/29/2023 CRP	-45,348.75	REF 008			RSAT - 127A REIMB	
88800211 511699 88024	OTHER RECEIPTS						
-25,000.00	-25,000.00	-885.82	0.00	-24,114.18	3.5%		
TOTAL OTHER REVENUE							
-50,000.00	-102,260.11	-83,651.88	-45,348.75	-18,608.23	81.8%		

80 OTHER FINANCING SOURCES

88800480 580706	P/R TRANSFER/ HOSP INSURANCE						
0.00	-15,000.00	-10,034.98	-865.20	-4,965.02	66.9%		
2023/12/000128	12/06/2023 PRJ	-432.60	REF 120623			WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023 PRJ	-432.60	REF 122023			WARRANT=122023	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	-15,000.00	-10,034.98	-865.20	-4,965.02	66.9%
TOTAL UNDEFINED	-3,613,792.00	-3,993,049.11	-3,969,475.86	-46,213.95	-23,573.25	99.4%
TOTAL WORTH CENTER	-3,613,792.00	-3,993,049.11	-3,969,475.86	-46,213.95	-23,573.25	99.4%
TOTAL REVENUES	-3,613,792.00	-3,993,049.11	-3,969,475.86	-46,213.95	-23,573.25	

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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: 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	-71,060,004.88	-1,183,969.95	71,060,004.88	100.0%	
2023/12/000055 12/01/2023 GEN	189,892.61	REF		POSTED TO WRONG ACCT		
2023/12/000107 12/01/2023 CRP	-6,437.00	REF 010		1ST HALF REAL ESTATE REVENUE		
2023/12/000199 12/04/2023 CRP	-15,866.01	REF 010		1ST HALF REAL ESTATE REVENUE		
2023/12/000314 12/05/2023 CRP	-9,879.56	REF 010		1ST HALF REAL ESTATE REVENUE		
2023/12/000449 12/06/2023 CRP	-18,302.69	REF 010		1ST HALF REAL ESTATE REVENUE		
2023/12/000572 12/07/2023 CRP	-8,079.96	REF 010		1ST HALF REAL ESTATE REVENUE		
2023/12/000712 12/08/2023 CRP	-10,386.57	REF 010		1ST HALF REAL ESTATE REVENUE		
2023/12/000790 12/11/2023 CRP	-10,484.46	REF 010		1ST HALF REAL ESTATE REVENUE		
2023/12/000896 12/12/2023 GEN	20.00	REF		47-0610-05-011.000		
2023/12/000931 12/12/2023 CRP	-29,876.82	REF 010		1ST HALF REAL ESTATE REVENUE		
2023/12/001042 12/13/2023 CRP	-13,372.11	REF 010		1ST HALF REAL ESTATE REVENUE		
2023/12/001164 12/14/2023 CRP	-9,900.30	REF 010		1ST HALF REAL ESTATE REVENUE		
2023/12/001290 12/15/2023 CRP	-32,943.44	REF 010		1ST HALF REAL ESTATE REVENUE		
2023/12/001448 12/18/2023 CRP	-3,705.79	REF 010		1ST HALF REAL ESTATE REVENUE		
2023/12/001505 12/18/2023 GEN	-105,479.10	REF		APPLIED SURPLUS TO 1ST HALF RE		
2023/12/001577 12/19/2023 CRP	-31,868.01	REF 010		1ST HALF REAL ESTATE REVENUE		
2023/12/001748 12/20/2023 CRP	-13,169.29	REF 010		1ST HALF REAL ESTATE REVENUE		
2023/12/001885 12/21/2023 CRP	-332,718.66	REF 010		1ST HALF REAL ESTATE REVENUE		
2023/12/001988 12/22/2023 CRP	-100,678.28	REF 010		1ST HALF REAL ESTATE REVENUE		
2023/12/002038 12/27/2023 CRP	-60,085.19	REF 010		1ST HALF REAL ESTATE REVENUE		
2023/12/002129 12/28/2023 CRP	-210,342.27	REF 010		1ST HALF REAL ESTATE REVENUE		
2023/12/002194 12/29/2023 CRP	-350,307.05	REF 010		1ST HALF REAL ESTATE REVENUE		
TOTAL UNDEFINED	0.00	0.00	-71,060,004.88	-1,183,969.95	71,060,004.88	100.0%
TOTAL UNDEFINED	0.00	0.00	-71,060,004.88	-1,183,969.95	71,060,004.88	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	-71,060,004.88	-1,183,969.95	71,060,004.88	100.0%
TOTAL REVENUES	0.00	0.00	-71,060,004.88	-1,183,969.95	71,060,004.88	

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ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
90020400	599002 2ND HALF	0.00	0.00	-52,651,165.58	0.00	52,651,165.58	100.0%
TOTAL UNDEFINED		0.00	0.00	-52,651,165.58	0.00	52,651,165.58	100.0%
TOTAL UNDEFINED		0.00	0.00	-52,651,165.58	0.00	52,651,165.58	100.0%
TOTAL 2ND HALF REAL ESTATE		0.00	0.00	-52,651,165.58	0.00	52,651,165.58	100.0%
TOTAL REVENUES		0.00	0.00	-52,651,165.58	0.00	52,651,165.58	

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ACCOUNTS FOR: 9003 SURPLUS REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

90030400 599005	SURPLUS						
	0.00	0.00	-4,528.03	105,479.10		4,528.03	100.0%
2023/12/001505	12/18/2023 GEN	105,479.10	REF			APPLIED SURPLUS TO 1ST HALF RE	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-4,528.03	105,479.10		4,528.03	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,528.03	105,479.10		4,528.03	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00	-4,528.03	105,479.10		4,528.03	100.0%
TOTAL REVENUES	0.00	0.00	-4,528.03	105,479.10		4,528.03	

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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	-166,983.08	-4,945.70	166,983.08	100.0%
2023/12/000107 12/01/2023 CRP		-13.77	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2023/12/000199 12/04/2023 CRP		-233.60	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2023/12/000314 12/05/2023 CRP		-528.37	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2023/12/000449 12/06/2023 CRP		-67.77	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2023/12/000572 12/07/2023 CRP		-25.00	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2023/12/001164 12/14/2023 CRP		-1,589.49	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2023/12/001290 12/15/2023 CRP		-24.41	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2023/12/001505 12/18/2023 GEN		-1,709.52	REF		APPLIED SURPLUS TO 1ST HALF MH	
2023/12/001577 12/19/2023 CRP		-23.00	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2023/12/001748 12/20/2023 CRP		-51.92	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2023/12/001885 12/21/2023 CRP		-626.12	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2023/12/002194 12/29/2023 CRP		-52.73	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2023/12/002197 12/19/2023 CRP		-31,868.01	REF 010		1ST HALF HOUSE TRAILER REVENUE	
2023/12/002197 12/19/2023 CRP		31,868.01	REF 010		1ST HALF HOUSE TRAILER REVENUE	
TOTAL UNDEFINED	0.00	0.00	-166,983.08	-4,945.70	166,983.08	100.0%
TOTAL UNDEFINED	0.00	0.00	-166,983.08	-4,945.70	166,983.08	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-166,983.08	-4,945.70	166,983.08	100.0%
TOTAL REVENUES	0.00	0.00	-166,983.08	-4,945.70	166,983.08	

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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	0.00	-164,613.01	0.00	164,613.01	100.0%	2ND HALF
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	0.00	1,709.52	0.00	.0%
2023/12/001505	12/18/2023 GEN		1,709.52	REF		APPLIED SURPLUS TO 1ST HALF MH	
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	1,709.52	0.00	.0%
TOTAL UNDEFINED		0.00	0.00	0.00	1,709.52	0.00	.0%
TOTAL SURPLUS HOUSE TRAILER		0.00	0.00	0.00	1,709.52	0.00	.0%
TOTAL REVENUES		0.00	0.00	0.00	1,709.52	0.00	

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ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90610400 599001	0.00	0.00	-38,454.27	-460,238.53	38,454.27	100.0%
1ST HALF						
2023/12/000055	12/01/2023	GEN	-189,892.61	REF	POSTED TO WRONG ACCT	
2023/12/000107	12/01/2023	CRP	-5,220.71	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/12/000199	12/04/2023	CRP	-2,022.38	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/12/000314	12/05/2023	CRP	-7,532.93	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/12/000449	12/06/2023	CRP	-12,845.19	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/12/000572	12/07/2023	CRP	-11,405.08	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/12/000712	12/08/2023	CRP	-9,967.20	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/12/000790	12/11/2023	CRP	-3,077.91	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/12/000931	12/12/2023	CRP	-11,425.14	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/12/001042	12/13/2023	CRP	-379.25	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/12/001164	12/14/2023	CRP	-190,795.18	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/12/001290	12/15/2023	CRP	-1,517.41	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/12/001448	12/18/2023	CRP	-2,974.37	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/12/001577	12/19/2023	CRP	-2,560.28	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/12/001748	12/20/2023	CRP	-1,224.38	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/12/001885	12/21/2023	CRP	-623.62	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/12/001988	12/22/2023	CRP	-642.39	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/12/002129	12/28/2023	CRP	-2,976.85	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/12/002194	12/29/2023	CRP	-3,155.65	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/12/002197	12/19/2023	CRP	-2,560.28	REF 010	1 ESCROW REAL ESTATE REVENUE	
2023/12/002197	12/19/2023	CRP	2,560.28	REF 010	1 ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED	0.00	0.00	-38,454.27	-460,238.53	38,454.27	100.0%
TOTAL UNDEFINED	0.00	0.00	-38,454.27	-460,238.53	38,454.27	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	-38,454.27	-460,238.53	38,454.27	100.0%
TOTAL REVENUES	0.00	0.00	-38,454.27	-460,238.53	38,454.27	

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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	0.00	1,872.98	100.0%
TOTAL UNDEFINED	0.00		0.00	-14,687.03	0.00	14,687.03	100.0%
TOTAL UNDEFINED	0.00		0.00	-14,687.03	0.00	14,687.03	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00		0.00	-14,687.03	0.00	14,687.03	100.0%
TOTAL REVENUES	0.00		0.00	-14,687.03	0.00	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	-589,042.91	-39,568.19		589,042.91	100.0%
2023/12/001428	12/18/2023	CRP	-23,666.09	REF 005			
2023/12/001428	12/18/2023	CRP	-15,902.10	REF 005			
TOTAL UNDEFINED	0.00	0.00	-589,042.91	-39,568.19		589,042.91	100.0%
TOTAL UNDEFINED	0.00	0.00	-589,042.91	-39,568.19		589,042.91	100.0%
TOTAL UNDEFINED	0.00	0.00	-589,042.91	-39,568.19		589,042.91	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-589,042.91	-39,568.19		589,042.91	100.0%
TOTAL REVENUES	0.00	0.00	-589,042.91	-39,568.19		589,042.91	

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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	-1,981,646.27	-171,397.63	1,981,646.27	100.0%	
2023/12/001427	12/18/2023	CRP	-171,397.63	REF 005	GAS EXCISE TAX		
TOTAL UNDEFINED	0.00	0.00	-1,981,646.27	-171,397.63	1,981,646.27	100.0%	
TOTAL UNDEFINED	0.00	0.00	-1,981,646.27	-171,397.63	1,981,646.27	100.0%	
TOTAL UNDIVIDED	TOWNSHIP GAS TAX	0.00	0.00	-1,981,646.27	-171,397.63	1,981,646.27	100.0%
	TOTAL REVENUES	0.00	0.00	-1,981,646.27	-171,397.63	1,981,646.27	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92120400 599012 UNDIVIDED PERMISSIVE LICENSE	0.00	0.00	-376,196.73	-28,296.73	376,196.73	100.0%
2023/12/001428 12/18/2023 CRP		-16,340.99	REF 005			
2023/12/001428 12/18/2023 CRP		-11,955.74	REF 005			
						MOTOR VEHICLE TAX
						MOTOR VEHICLE TAX
TOTAL UNDEFINED	0.00	0.00	-376,196.73	-28,296.73	376,196.73	100.0%
TOTAL UNDEFINED	0.00	0.00	-376,196.73	-28,296.73	376,196.73	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-376,196.73	-28,296.73	376,196.73	100.0%
TOTAL REVENUES	0.00	0.00	-376,196.73	-28,296.73	376,196.73	

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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	-3,663,978.12	-319,942.02	3,663,978.12	100.0%		
2023/12/000778	12/11/2023 CRP	-309,062.88	REF 005				
2023/12/000778	12/11/2023 CRP	-10,879.14	REF 005				
						LOCAL GOVERNMENT FUNDS	
						LGF SUPPLEMENTAL	
TOTAL UNDEFINED	0.00	0.00	-3,663,978.12	-319,942.02	3,663,978.12	100.0%	
TOTAL UNDEFINED	0.00	0.00	-3,663,978.12	-319,942.02	3,663,978.12	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-3,663,978.12	-319,942.02	3,663,978.12	100.0%	
TOTAL REVENUES	0.00	0.00	-3,663,978.12	-319,942.02	3,663,978.12		

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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	-4,652,302.85	-402,600.68	4,652,302.85	100.0%
2023/12/000778	12/11/2023 CRP			-402,600.68	REF 005	LGF LIBRARIES & PARKS	
TOTAL UNDEFINED		0.00	0.00	-4,652,302.85	-402,600.68	4,652,302.85	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,652,302.85	-402,600.68	4,652,302.85	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0.00	0.00	-4,652,302.85	-402,600.68	4,652,302.85	100.0%
TOTAL REVENUES		0.00	0.00	-4,652,302.85	-402,600.68	4,652,302.85	

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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	-3,793,417.55		-346,644.26	3,793,417.55	100.0%
2023/12/000128	12/06/2023	PRJ	-171,917.38	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023	PRJ	-174,636.94	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY
2023/12/001685	12/29/2023	PRJ	-89.94	REF 122923		WARRANT=122923	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-3,793,417.55		-346,644.26	3,793,417.55	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,793,417.55		-346,644.26	3,793,417.55	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-3,793,417.55		-346,644.26	3,793,417.55	100.0%
TOTAL REVENUES	0.00	0.00	-3,793,417.55		-346,644.26	3,793,417.55	

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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	-9,832,520.91	-766,299.69	9,832,520.91	100.0%
2023/12/000128	12/06/2023	PRJ	-382,451.38	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023	PRJ	-380,687.91	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY
2023/12/001685	12/29/2023	PRJ	-3,160.40	REF 122923		WARRANT=122923	RUN=2 MONTHLY
98510400 599085		PERS - LAW ENFORCEMENT					
	0.00		0.00	-1,125,140.09	-88,349.22	1,125,140.09	100.0%
2023/12/000128	12/06/2023	PRJ	-44,752.35	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023	PRJ	-43,596.87	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY
98510400 599086		PERS - HEALTH					
	0.00		0.00	-602,925.81	-46,907.08	602,925.81	100.0%
2023/12/000128	12/06/2023	PRJ	-23,439.15	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023	PRJ	-23,467.93	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY
98510400 599087		PERS - INHERITANCE					
	0.00		0.00	-719.83	-61.15	719.83	100.0%
2023/12/001685	12/29/2023	PRJ	-61.15	REF 122923		WARRANT=122923	RUN=2 MONTHLY
98510400 599088		PERS-DD CARRYOVER					
	0.00		0.00	-81,146.42	-6,279.94	81,146.42	100.0%
2023/12/000932	12/12/2023	GEN	-3,159.12	REF OPERS		PPB 10/27/23 - PPE 11/10/23	
2023/12/000932	12/12/2023	GEN	-3,120.82	REF OPERS		PPB 11/11/23 - PPE 11/24/23	
TOTAL UNDEFINED	0.00		0.00	-11,642,453.06	-907,897.08	11,642,453.06	100.0%
TOTAL UNDEFINED	0.00		0.00	-11,642,453.06	-907,897.08	11,642,453.06	100.0%
TOTAL PERS WITHHOLDING	0.00		0.00	-11,642,453.06	-907,897.08	11,642,453.06	100.0%
TOTAL REVENUES	0.00		0.00	-11,642,453.06	-907,897.08	11,642,453.06	

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

000 UNDEFINED

00 UNDEFINED

98520400 599055	LIMA CITY TAX	0.00	0.00	-532,717.55	-44,846.21	532,717.55	100.0%
2023/12/000128	12/06/2023 PRJ		-22,102.90	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023 PRJ		-22,607.41	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY
2023/12/001685	12/29/2023 PRJ		-135.90	REF 122923		WARRANT=122923	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-532,717.55		-44,846.21	532,717.55	100.0%
TOTAL UNDEFINED	0.00	0.00	-532,717.55		-44,846.21	532,717.55	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	-532,717.55		-44,846.21	532,717.55	100.0%
TOTAL REVENUES	0.00	0.00	-532,717.55		-44,846.21	532,717.55	

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ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98530400 599056		OHIO INCOME TAX						
	0.00		0.00	-1,019,750.63	-91,026.36		1,019,750.63	100.0%
2023/12/000128	12/06/2023	PRJ	-45,083.10	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ	-45,855.41	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
2023/12/001685	12/29/2023	PRJ	-87.85	REF 122923		WARRANT=122923	RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00		0.00	-1,019,750.63	-91,026.36		1,019,750.63	100.0%
TOTAL UNDEFINED	0.00		0.00	-1,019,750.63	-91,026.36		1,019,750.63	100.0%
TOTAL OHIO INCOME TAX W/H	0.00		0.00	-1,019,750.63	-91,026.36		1,019,750.63	100.0%
TOTAL REVENUES	0.00		0.00	-1,019,750.63	-91,026.36		1,019,750.63	

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ACCOUNTS FOR: 9854 PARTY DONATIONS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98540400 599057		REPUBLICAN PARTY							
	0.00		0.00	-17,311.00		-1,297.00		17,311.00	100.0%
2023/12/000128	12/06/2023	PRJ		-456.00	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ		-456.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
2023/12/001685	12/29/2023	PRJ		-385.00	REF 122923		WARRANT=122923	RUN=2 MONTHLY	
98540400 599058		DEMOCRATIC PARTY							
	0.00		0.00	-1,165.00		-80.00		1,165.00	100.0%
2023/12/000128	12/06/2023	PRJ		-15.00	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ		-15.00	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY	
2023/12/001685	12/29/2023	PRJ		-50.00	REF 122923		WARRANT=122923	RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00		0.00	-18,476.00		-1,377.00		18,476.00	100.0%
TOTAL UNDEFINED	0.00		0.00	-18,476.00		-1,377.00		18,476.00	100.0%
TOTAL PARTY DONATIONS	0.00		0.00	-18,476.00		-1,377.00		18,476.00	100.0%
TOTAL REVENUES	0.00		0.00	-18,476.00		-1,377.00		18,476.00	

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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	-8,287.00	-560.00	8,287.00	100.0%
2023/12/000128 12/06/2023 PRJ		-280.00	REF 120623			
2023/12/001359 12/20/2023 PRJ		-280.00	REF 122023			
					WARRANT=120623 RUN=1 BIWEEKLY	
					WARRANT=122023 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-8,287.00	-560.00	8,287.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,287.00	-560.00	8,287.00	100.0%
TOTAL UNITED WAY	0.00	0.00	-8,287.00	-560.00	8,287.00	100.0%
TOTAL REVENUES	0.00	0.00	-8,287.00	-560.00	8,287.00	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98570400 599060	0.00	0.00	-8,045.58	-849.16	8,045.58	100.0%
2023/12/000128 12/06/2023 PRJ		-421.54	REF 120623			
2023/12/001359 12/20/2023 PRJ		-427.62	REF 122023			
					WARRANT=120623 RUN=1 BIWEEKLY	
					WARRANT=122023 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-8,045.58	-849.16	8,045.58	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,045.58	-849.16	8,045.58	100.0%
TOTAL GARNISHMENTS	0.00	0.00	-8,045.58	-849.16	8,045.58	100.0%
TOTAL REVENUES	0.00	0.00	-8,045.58	-849.16	8,045.58	

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ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98600400 599065		OHIO SCHOOL TAX WITHHOLDING						
	0.00		0.00	-125,029.61	-10,435.93		125,029.61	100.0%
2023/12/000128	12/06/2023	PRJ	-5,281.64	REF 120623		WARRANT=120623	RUN=1	BIWEEKLY
2023/12/001359	12/20/2023	PRJ	-5,144.02	REF 122023		WARRANT=122023	RUN=1	BIWEEKLY
2023/12/001685	12/29/2023	PRJ	-10.27	REF 122923		WARRANT=122923	RUN=2	MONTHLY
TOTAL UNDEFINED	0.00		0.00	-125,029.61	-10,435.93		125,029.61	100.0%
TOTAL UNDEFINED	0.00		0.00	-125,029.61	-10,435.93		125,029.61	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00		0.00	-125,029.61	-10,435.93		125,029.61	100.0%
TOTAL REVENUES	0.00		0.00	-125,029.61	-10,435.93		125,029.61	

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ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98610400 599066 CHARGES FOR SERVICES	0.00	0.00	-2,310.00	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	-208.32	-9.92	208.32	100.0%
2023/12/001685 12/29/2023 PRJ			-9.92 REF 122923		WARRANT=122923 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-208.32	-9.92	208.32	100.0%
TOTAL UNDEFINED	0.00	0.00	-208.32	-9.92	208.32	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-208.32	-9.92	208.32	100.0%
TOTAL REVENUES	0.00	0.00	-208.32	-9.92	208.32	

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ACCOUNTS FOR: 9863 COLONIAL LIFE INSURANCE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98630400 580888	REFUNDS	0.00	0.00	-342.88	-342.88	342.88	100.0%
2023/12/001983	12/22/2023 CRP			-342.88	REF 005	REFUND FOR 2023	
98630400 599067	COLONIAL WITHHOLDING	0.00	0.00	-17,101.78	-442.76	17,101.78	100.0%
2023/12/000128	12/06/2023 PRJ			-652.07	REF 120623	WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023 PRJ			209.31	REF 122023	WARRANT=122023	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-17,444.66	-785.64	17,444.66	100.0%
TOTAL UNDEFINED		0.00	0.00	-17,444.66	-785.64	17,444.66	100.0%
TOTAL COLONIAL LIFE INSURANCE		0.00	0.00	-17,444.66	-785.64	17,444.66	100.0%
TOTAL REVENUES		0.00	0.00	-17,444.66	-785.64	17,444.66	

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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	-1,333,735.30	-111,568.04		1,333,735.30	100.0%
2023/12/000128	12/06/2023	PRJ	-55,119.02	REF 120623	WARRANT=120623	RUN=1	BIWEEKLY
2023/12/001359	12/20/2023	PRJ	-56,067.50	REF 122023	WARRANT=122023	RUN=1	BIWEEKLY
2023/12/001685	12/29/2023	PRJ	-381.52	REF 122923	WARRANT=122923	RUN=2	MONTHLY
TOTAL UNDEFINED	0.00	0.00	-1,333,735.30	-111,568.04		1,333,735.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,333,735.30	-111,568.04		1,333,735.30	100.0%
TOTAL MEDICARE	0.00	0.00	-1,333,735.30	-111,568.04		1,333,735.30	100.0%
TOTAL REVENUES	0.00	0.00	-1,333,735.30	-111,568.04		1,333,735.30	

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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	-7,624.80	-688.35	7,624.80	100.0%
2023/12/000128	12/06/2023 PRJ		-688.35	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-7,624.80	-688.35	7,624.80	100.0%
TOTAL UNDEFINED		0.00	0.00	-7,624.80	-688.35	7,624.80	100.0%
TOTAL AFSCME UNION DUES		0.00	0.00	-7,624.80	-688.35	7,624.80	100.0%
TOTAL REVENUES		0.00	0.00	-7,624.80	-688.35	7,624.80	

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ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
000 UNDEFINED								
00 UNDEFINED								
98680400 580888	REFUNDS							
0.00	0.00	-74.64	0.00	74.64	100.0%			
98680400 599071	AFLAC WITHHODINGS							
0.00	0.00	-100,775.37	-7,224.17	100,775.37	100.0%			
2023/12/000128	12/06/2023 PRJ	-3,676.36	REF 120623			WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023 PRJ	-3,547.81	REF 122023			WARRANT=122023	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-100,850.01	-7,224.17	100,850.01	100.0%		
TOTAL UNDEFINED	0.00	0.00	-100,850.01	-7,224.17	100,850.01	100.0%		
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-100,850.01	-7,224.17	100,850.01	100.0%		
TOTAL REVENUES	0.00	0.00	-100,850.01	-7,224.17	100,850.01			

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98700400 599073 OHIO DEFERRED COMP	0.00	0.00	-635,125.00	-45,785.00	635,125.00	100.0%
2023/12/000128 12/06/2023 PRJ		-22,835.00	REF 120623			
2023/12/001359 12/20/2023 PRJ		-22,950.00	REF 122023			
					WARRANT=120623	RUN=1 BIWEEKLY
					WARRANT=122023	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-635,125.00	-45,785.00	635,125.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-635,125.00	-45,785.00	635,125.00	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-635,125.00	-45,785.00	635,125.00	100.0%
TOTAL REVENUES	0.00	0.00	-635,125.00	-45,785.00	635,125.00	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98710400 599074 CC DEFERRED COMP	0.00	0.00	-509,659.69	-36,591.58	509,659.69	100.0%
2023/12/000128 12/06/2023 PRJ		-18,315.79	REF 120623			
2023/12/001359 12/20/2023 PRJ		-18,275.79	REF 122023			
					WARRANT=120623 RUN=1 BIWEEKLY	
					WARRANT=122023 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-509,659.69	-36,591.58	509,659.69	100.0%
TOTAL UNDEFINED	0.00	0.00	-509,659.69	-36,591.58	509,659.69	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-509,659.69	-36,591.58	509,659.69	100.0%
TOTAL REVENUES	0.00	0.00	-509,659.69	-36,591.58	509,659.69	

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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	-5,156.82	-307.74	5,156.82	100.0%
2023/12/000128	12/06/2023 PRJ			-172.18	REF 120623	WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023 PRJ			-135.56	REF 122023	WARRANT=122023	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-5,156.82	-307.74	5,156.82	100.0%
TOTAL UNDEFINED		0.00	0.00	-5,156.82	-307.74	5,156.82	100.0%
TOTAL CWA/CPW UNION		0.00	0.00	-5,156.82	-307.74	5,156.82	100.0%
TOTAL REVENUES		0.00	0.00	-5,156.82	-307.74	5,156.82	

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ACCOUNTS FOR: 9876 SUPPORT

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

00 UNDEFINED

98760400 599078

SUPPORT
0.00

0.00 -86,605.60 -5,200.14

86,605.60 100.0%

2023/12/000128 12/06/2023 PRJ
2023/12/001359 12/20/2023 PRJ

-2,809.77 REF 120623
-2,390.37 REF 122023

WARRANT=120623 RUN=1 BIWEEKLY
WARRANT=122023 RUN=1 BIWEEKLY

TOTAL UNDEFINED

0.00 0.00 -86,605.60 -5,200.14

86,605.60 100.0%

TOTAL UNDEFINED

0.00 0.00 -86,605.60 -5,200.14

86,605.60 100.0%

TOTAL SUPPORT

0.00 0.00 -86,605.60 -5,200.14

86,605.60 100.0%

TOTAL REVENUES
0.00

0.00 -86,605.60 -5,200.14

86,605.60

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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	-2,299.50	-189.00	2,299.50	100.0%
2023/12/000128	12/06/2023 PRJ			-189.00	REF 120623	WARRANT=120623	RUN=1 BIWEEKLY
98790400 599081	FOP STATE	0.00	0.00	-49,837.10	-3,891.08	49,837.10	100.0%
2023/12/001359	12/20/2023 PRJ			-3,891.08	REF 122023	WARRANT=122023	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-52,136.60	-4,080.08	52,136.60	100.0%
TOTAL UNDEFINED		0.00	0.00	-52,136.60	-4,080.08	52,136.60	100.0%
TOTAL POLICE UNIONS		0.00	0.00	-52,136.60	-4,080.08	52,136.60	100.0%
TOTAL REVENUES		0.00	0.00	-52,136.60	-4,080.08	52,136.60	

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ACCOUNTS FOR: 9888 DELTA DENTAL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

98880480 511998		EMPLOYEE CONTRIBUTION					
	0.00	0.00	-15,193.21	-15,193.21		15,193.21	100.0%
2023/12/000128	12/06/2023	PRJ	-7,619.78	REF 120623		WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023	PRJ	-7,546.12	REF 122023		WARRANT=122023	RUN=1 BIWEEKLY
2023/12/001669	12/20/2023	GEN	12.50	REF		CORRECTION FOR SARA REX	
2023/12/001685	12/29/2023	PRJ	-39.81	REF 122923		WARRANT=122923	RUN=2 MONTHLY
TOTAL OTHER FINANCING SOURCES							
	0.00	0.00	-15,193.21	-15,193.21		15,193.21	100.0%
TOTAL UNDEFINED							
	0.00	0.00	-15,193.21	-15,193.21		15,193.21	100.0%
TOTAL DELTA DENTAL							
	0.00	0.00	-15,193.21	-15,193.21		15,193.21	100.0%
TOTAL REVENUES							
	0.00	0.00	-15,193.21	-15,193.21		15,193.21	

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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	-7,641,461.22		-624,564.38		7,641,461.22	100.0%	
2023/12/000128	12/06/2023	PRJ	-313,615.77	REF 120623			WARRANT=120623	RUN=1 BIWEEKLY	
2023/12/000166	12/04/2023	PRJ	1,324.24	REF 120423			WARRANT=120423	RUN=9 MISCELLA	
2023/12/001214	12/15/2023	GEN	626.45	REF			CORRECTING PAYROLL - B. PUCKET		
2023/12/001359	12/20/2023	PRJ	-316,674.58	REF 122023			WARRANT=122023	RUN=1 BIWEEKLY	
2023/12/001359	12/20/2023	PRJ	4,711.30	REF 122023			WARRANT=122023	RUN=1 BIWEEKLY	
2023/12/001685	12/29/2023	PRJ	-936.02	REF 122923			WARRANT=122923	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	-18,586.24		-7,014.50		18,586.24	100.0%	
2023/12/001871	12/21/2023	CRP	-871.50	REF 005			B. REINEKE DECEMBER 2023		
2023/12/001871	12/21/2023	CRP	-2,614.50	REF 005			J. MEYER - DECEMBER 2023		
2023/12/001871	12/21/2023	CRP	-2,614.50	REF 005			2018 CEBCO INSURANCE - OFS		
2023/12/001871	12/21/2023	CRP	-924.00	REF 005			2018 CEBCO INSURANCE - OFS		
2023/12/001871	12/21/2023	CRP	10.00	REF 005			COBRA CHECK FEE		
98970400 599100		PREMIUMS PD BY 3RD PARTY							
	0.00	0.00	-8,480.48		-2,721.44		8,480.48	100.0%	
2023/12/002183	12/29/2023	CRP	-1,238.52	REF 005			OROH (JAN.-MARCH 2024)		
2023/12/002183	12/29/2023	CRP	-1,238.52	REF 005			OROH (APRIL-JUNE 2024)		
2023/12/002183	12/29/2023	CRP	-244.40	REF 005			OROH (JULY-SEPT)		
98970400 599120		FMLA							
	0.00	0.00	-176.80		0.00		176.80	100.0%	
TOTAL UNDEFINED	0.00	0.00	-7,669,121.50		-634,300.32		7,669,121.50	100.0%	
TOTAL UNDEFINED	0.00	0.00	-7,669,121.50		-634,300.32		7,669,121.50	100.0%	

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ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	-7,669,121.50	-634,300.32		7,669,121.50	100.0%
TOTAL REVENUES	0.00	0.00	-7,669,121.50	-634,300.32		7,669,121.50	

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ACCOUNTS FOR: 9898 2018 VSP - VISION

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

00 UNDEFINED

98980400 511998	EMPLOYEE CONTRIBUTION	0.00	0.00	-76,910.98	-6,979.91	76,910.98	100.0%
2023/12/000128	12/06/2023 PRJ			-3,500.31	REF 120623	WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001214	12/15/2023 GEN			0.17	REF	CORRECTING PAYROLL - B. PUCKET	
2023/12/001359	12/20/2023 PRJ			-3,449.42	REF 122023	WARRANT=122023	RUN=1 BIWEEKLY
2023/12/001685	12/29/2023 PRJ			-30.35	REF 122923	WARRANT=122923	RUN=2 MONTHLY
98980400 599090	COBRA PAYMENT - VSP	0.00	0.00	-97.30	-20.44	97.30	100.0%
2023/12/001871	12/21/2023 CRP			-10.22	REF 005	B. REINEKE DECEMBER 2023	
2023/12/001871	12/21/2023 CRP			-10.22	REF 005	J. BELLMAN - NOVEMBER 202	
98980400 599120	FMLA INSURANCE REVENUE	0.00	0.00	-26.12	0.00	26.12	100.0%
TOTAL UNDEFINED		0.00	0.00	-77,034.40	-7,000.35	77,034.40	100.0%
TOTAL UNDEFINED		0.00	0.00	-77,034.40	-7,000.35	77,034.40	100.0%
TOTAL 2018 VSP - VISION		0.00	0.00	-77,034.40	-7,000.35	77,034.40	100.0%
TOTAL REVENUES		0.00	0.00	-77,034.40	-7,000.35	77,034.40	

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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	-189,657.67		-51.57		189,657.67	100.0%
2023/12/000128	12/06/2023	PRJ		-19.54	REF 120623			WARRANT=120623	RUN=1 BIWEEKLY
2023/12/001359	12/20/2023	PRJ		-19.53	REF 122023			WARRANT=122023	RUN=1 BIWEEKLY
2023/12/001669	12/20/2023	GEN		-12.50	REF			CORRECTION FOR SARA REX	
98990480 599090		COBRA PAYMENT - SDC							
	0.00		0.00	-460.64		-53.60		460.64	100.0%
2023/12/001871	12/21/2023	CRP		-24.10	REF 005			2018 CEBCO INSURANCE - OFS	
2023/12/001871	12/21/2023	CRP		-29.50	REF 005			J. BELLMAN - NOVEMBER 202	
98990480 599120		FMLA							
	0.00		0.00	-72.14		0.00		72.14	100.0%
TOTAL OTHER FINANCING SOURCES									
	0.00		0.00	-190,190.45		-105.17		190,190.45	100.0%
TOTAL UNDEFINED									
	0.00		0.00	-190,190.45		-105.17		190,190.45	100.0%
TOTAL 2018 SUPERIOR DENTAL									
	0.00		0.00	-190,190.45		-105.17		190,190.45	100.0%
TOTAL REVENUES									
	0.00		0.00	-190,190.45		-105.17		190,190.45	

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ACCOUNTS FOR: 9901 DEARBORN 2018

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

00 UNDEFINED

99010400 599075	ELEC LIFE INS	0.00	0.00	-80,646.63	-6,717.91	80,646.63	100.0%
2023/12/001359	12/20/2023 PRJ	-6,705.91	REF 122023			WARRANT=122023	RUN=1 BIWEEKLY
2023/12/001685	12/29/2023 PRJ	-12.00	REF 122923			WARRANT=122923	RUN=2 MONTHLY
TOTAL UNDEFINED		0.00	0.00	-80,646.63	-6,717.91	80,646.63	100.0%
TOTAL UNDEFINED		0.00	0.00	-80,646.63	-6,717.91	80,646.63	100.0%
TOTAL DEARBORN 2018		0.00	0.00	-80,646.63	-6,717.91	80,646.63	100.0%
TOTAL REVENUES		0.00	0.00	-80,646.63	-6,717.91	80,646.63	

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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 -15,577.43 -3,007.43 15,577.43 100.0%

2023/12/000075	12/01/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/12/000075	12/01/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/12/000094	12/01/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/12/000095	12/01/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/12/000196	12/04/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/12/000291	12/05/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/12/000292	12/05/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/12/000298	12/05/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-30.00	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-30.00	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-30.00	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-30.00	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-30.00	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-30.00	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-30.00	REF	UB	2023	UB	UB
2023/12/000411	12/01/2023	CRP	-30.00	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/12/000412	12/01/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/12/000419	12/06/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/12/000420	12/06/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/12/000421	12/06/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/12/000429	12/06/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/12/000571	12/07/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/12/000571	12/07/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/12/000571	12/07/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/12/000693	12/08/2023	CRP	-97.43	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-90.00	REF	UB	2023	UB	UB
2023/12/000696	12/08/2023	CRP	-90.00	REF	UB	2023	UB	UB

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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
SEWER					
2023/12/000776	12/11/2023 CRP	-90.00	REF UB	2023 UB UB	
2023/12/000776	12/11/2023 CRP	-90.00	REF UB	2023 UB UB	
2023/12/001287	12/15/2023 CRP	-90.00	REF UB	2023 UB UB	
TOTAL UNDEFINED	0.00	0.00	-18,577.43	-3,007.43	18,577.43 100.0%
TOTAL UNDEFINED	0.00	0.00	-18,577.43	-3,007.43	18,577.43 100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	-18,577.43	-3,007.43	18,577.43 100.0%
TOTAL REVENUES	0.00	0.00	-18,577.43	-3,007.43	18,577.43

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ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
99710400	599152 SEWER	0.00		-22,050.60	-5,512.65	22,050.60	100.0%
2023/12/000555	12/07/2023 CRP		-5,512.65	REF UB			
	TOTAL UNDEFINED	0.00		-22,050.60	-5,512.65	22,050.60	100.0%
	TOTAL UNDEFINED	0.00		-22,050.60	-5,512.65	22,050.60	100.0%
	TOTAL LAFAYETTE DEB SERVICE	0.00		-22,050.60	-5,512.65	22,050.60	100.0%
	TOTAL REVENUES	0.00		-22,050.60	-5,512.65	22,050.60	

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

000 UNDEFINED

00 UNDEFINED

99720400 599141 TAP FEES
0.00 0.00 -7,000.00 0.00 7,000.00 100.0%

99720400 599152 SEWER
0.00 0.00 -10,278.06 -1,735.64 10,278.06 100.0%

2023/12/000080	12/01/2023	CRP	-110.20	REF UB	2023 UB UB
2023/12/000177	12/04/2023	CRP	-110.20	REF UB	2023 UB UB
2023/12/000290	12/05/2023	CRP	-110.20	REF UB	2023 UB UB
2023/12/000315	12/06/2023	CRP	-110.20	REF UB	2023 UB UB
2023/12/000411	12/01/2023	CRP	-36.73	REF UB	2023 UB UB
2023/12/000411	12/01/2023	CRP	-36.73	REF UB	2023 UB UB
2023/12/000411	12/01/2023	CRP	-36.73	REF UB	2023 UB UB
2023/12/000412	12/01/2023	CRP	-110.20	REF UB	2023 UB UB
2023/12/000419	12/06/2023	CRP	-110.20	REF UB	2023 UB UB
2023/12/000420	12/06/2023	CRP	-110.20	REF UB	2023 UB UB
2023/12/000424	12/06/2023	CRP	-110.20	REF UB	2023 UB UB
2023/12/000424	12/06/2023	CRP	-110.20	REF UB	2023 UB UB
2023/12/000428	12/06/2023	CRP	-110.20	REF UB	2023 UB UB
2023/12/000696	12/08/2023	CRP	-192.85	REF UB	2023 UB UB
2023/12/001282	12/15/2023	CRP	-110.20	REF UB	2023 UB UB
2023/12/001282	12/15/2023	CRP	-110.20	REF UB	2023 UB UB
2023/12/001436	12/18/2023	CRP	-110.20	REF UB	2023 UB UB

TOTAL UNDEFINED
0.00 0.00 -17,278.06 -1,735.64 17,278.06 100.0%

TOTAL UNDEFINED
0.00 0.00 -17,278.06 -1,735.64 17,278.06 100.0%

TOTAL JACKSON/AUGLAIZE DEBT SERVI
0.00 0.00 -17,278.06 -1,735.64 17,278.06 100.0%

TOTAL REVENUES
0.00 0.00 -17,278.06 -1,735.64 17,278.06

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ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1

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

00 UNDEFINED

99730400 599152	SEWER	0.00	0.00	-1,485.00	-330.00	1,485.00	100.0%
2023/12/000084	12/01/2023 CRP			-82.50	REF UB	2023 UB UB	
2023/12/000412	12/01/2023 CRP			-82.50	REF UB	2023 UB UB	
2023/12/000419	12/06/2023 CRP			-82.50	REF UB	2023 UB UB	
2023/12/000420	12/06/2023 CRP			-82.50	REF UB	2023 UB UB	
TOTAL UNDEFINED		0.00	0.00	-1,485.00	-330.00	1,485.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,485.00	-330.00	1,485.00	100.0%
TOTAL AUGLAIZE TWP DIST #1		0.00	0.00	-1,485.00	-330.00	1,485.00	100.0%
TOTAL REVENUES		0.00	0.00	-1,485.00	-330.00	1,485.00	

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

000 UNDEFINED

00 UNDEFINED

99800400 599125	ROAD CUT BONDS	0.00	0.00	-79,153.36	-800.00	79,153.36	100.0%
2023/12/000904	12/12/2023 CRP			-800.00 REF 230		POTENTIAL DRIVEWAY PERMIT	
TOTAL UNDEFINED		0.00	0.00	-79,153.36	-800.00	79,153.36	100.0%
TOTAL UNDEFINED		0.00	0.00	-79,153.36	-800.00	79,153.36	100.0%
TOTAL ROAD CUT BONDS		0.00	0.00	-79,153.36	-800.00	79,153.36	100.0%
TOTAL REVENUES		0.00	0.00	-79,153.36	-800.00	79,153.36	

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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	-149,927.60	-13,779.50	149,927.60	100.0%
2023/12/000099 12/01/2023 CRP			-1,540.00 REF 140			PP
2023/12/000303 12/05/2023 CRP			-304.00 REF 140			PP
2023/12/000433 12/06/2023 CRP			-402.00 REF 140			PP
2023/12/000559 12/07/2023 CRP			-40.00 REF 140			PP
2023/12/000702 12/08/2023 CRP			-16.00 REF 140			PP
2023/12/000909 12/12/2023 CRP			-906.00 REF 140			PP
2023/12/001032 12/13/2023 CRP			-16.00 REF 140			PP
2023/12/001152 12/14/2023 CRP			-2,598.00 REF 140			PP
2023/12/001271 12/15/2023 CRP			-400.00 REF 140			PP
2023/12/001567 12/19/2023 CRP			-1,966.00 REF 140			PP
2023/12/001737 12/20/2023 CRP			-1,786.00 REF 140			PP
2023/12/001873 12/21/2023 CRP			-15.00 REF 140			PP
2023/12/001976 12/22/2023 CRP			-4.00 REF 140			PP
2023/12/002025 12/27/2023 CRP			-0.50 REF 140			PP
2023/12/002119 12/28/2023 CRP			-3,786.00 REF 140			PP
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-149,927.60	-13,779.50	149,927.60	100.0%
TOTAL UNDEFINED	0.00	0.00	-149,927.60	-13,779.50	149,927.60	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-149,927.60	-13,779.50	149,927.60	100.0%
TOTAL REVENUES	0.00	0.00	-149,927.60	-13,779.50	149,927.60	

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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	-155.00	-5.00	155.00	100.0%
2023/12/000194	12/04/2023 CRP			-5.00 REF 070			
							CITIZENS REWARD PROGRAM
TOTAL UNDEFINED		0.00	0.00	-155.00	-5.00	155.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-155.00	-5.00	155.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA		0.00	0.00	-155.00	-5.00	155.00	100.0%
	TOTAL REVENUES	0.00	0.00	-155.00	-5.00	155.00	

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

000 UNDEFINED

00 UNDEFINED

99910400 599131	MUNI COURT	0.00	0.00	-17,210.85	-1,329.73	17,210.85	100.0%
2023/12/000447	12/06/2023 CRP		-1,329.73	REF 005			
							LMC FINES AND COSTS
TOTAL UNDEFINED		0.00	0.00	-17,210.85	-1,329.73	17,210.85	100.0%
TOTAL UNDEFINED		0.00	0.00	-17,210.85	-1,329.73	17,210.85	100.0%
TOTAL COURT FINES COLLECTED		0.00	0.00	-17,210.85	-1,329.73	17,210.85	100.0%
TOTAL REVENUES		0.00	0.00	-17,210.85	-1,329.73	17,210.85	

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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	-37,861.88	-3,517.58		37,861.88	100.0%
2023/12/000194	12/04/2023	CRP		-307.50	REF 070			
2023/12/000447	12/06/2023	CRP		-3,185.08	REF 005	PUBLIC DEFENDER		
2023/12/000448	12/06/2023	CRP		-25.00	REF 005	LMC FINES AND COSTS		
						DISPOSITION OF FINES		
TOTAL UNDEFINED	0.00		0.00	-37,861.88	-3,517.58		37,861.88	100.0%
TOTAL UNDEFINED	0.00		0.00	-37,861.88	-3,517.58		37,861.88	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0.00		0.00	-37,861.88	-3,517.58		37,861.88	100.0%
TOTAL REVENUES	0.00		0.00	-37,861.88	-3,517.58		37,861.88	

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ACCOUNTS FOR: 9993 WORKMENS COMPENSATION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

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

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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

99960400 599135 1ST QTR
0.00 0.00 -40,755.80 -7,825.08 40,755.80 100.0%

2023/12/000075	12/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/12/000080	12/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/12/000080	12/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/12/000080	12/01/2023	CRP	-96.00	REF	UB	2023	UB	UB
2023/12/000080	12/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/12/000080	12/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/12/000080	12/01/2023	CRP	-96.00	REF	UB	2023	UB	UB
2023/12/000080	12/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/12/000080	12/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/12/000080	12/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/12/000080	12/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/12/000080	12/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/12/000080	12/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/12/000080	12/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/12/000080	12/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/12/000080	12/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/12/000080	12/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/12/000080	12/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/12/000080	12/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/12/000080	12/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-96.00	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/12/000082	12/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/12/000084	12/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/12/000092	12/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/12/000096	12/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/12/000097	12/01/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/12/000174	12/04/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/12/000174	12/04/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/12/000174	12/04/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/12/000174	12/04/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/12/000175	12/04/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/12/000177	12/04/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/12/000180	12/04/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/12/000181	12/04/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/12/000181	12/04/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/12/000192	12/04/2023	CRP	-48.00	REF	UB	2023	UB	UB
2023/12/000196	12/04/2023	CRP	-48.00	REF	UB	2023	UB	UB

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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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1ST QTR

2023/12/000286	12/04/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/000286	12/04/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/000286	12/04/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/000290	12/05/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/000290	12/05/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/000290	12/05/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/000290	12/05/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/000290	12/05/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/000291	12/05/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/000291	12/05/2023	CRP	-96.00	REF UB	2023	UB UB
2023/12/000291	12/05/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/000291	12/05/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/000291	12/05/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/000292	12/05/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/000293	12/05/2023	CRP	-197.00	REF UB	2023	UB UB
2023/12/000297	12/05/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/000298	12/05/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/000298	12/05/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/000298	12/05/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/000298	12/05/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/000298	12/05/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/000315	12/06/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/000315	12/06/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/000315	12/06/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/000315	12/06/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/000315	12/06/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-16.00	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-16.00	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-16.00	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-16.00	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-16.00	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-16.00	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-16.00	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-16.00	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-16.00	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-16.00	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-16.00	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-16.00	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-16.00	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-16.00	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-16.00	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-16.00	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-16.00	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-16.00	REF UB	2023	UB UB
2023/12/000411	12/01/2023	CRP	-16.00	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/000412	12/01/2023	CRP	-48.00	REF UB	2023	UB UB

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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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1ST QTR

2023/12/000429	12/06/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/000429	12/06/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/000429	12/06/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/000430	12/06/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/000564	12/07/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/000564	12/07/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/000564	12/07/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/000566	12/07/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/000571	12/07/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/000571	12/07/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/000571	12/07/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/000571	12/07/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/000696	12/08/2023	CRP	-196.50	REF UB	2023	UB UB
2023/12/000696	12/08/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/000698	12/08/2023	CRP	-61.37	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-48.35	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-62.86	REF UB	2023	UB UB
2023/12/000776	12/11/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/001026	12/13/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/001161	12/14/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/001282	12/15/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/001282	12/15/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/001282	12/15/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/001282	12/15/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/001287	12/15/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/001563	12/19/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/001563	12/19/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/001730	12/20/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/001730	12/20/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/001966	12/22/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/001966	12/22/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/002109	12/28/2023	CRP	-48.00	REF UB	2023	UB UB
2023/12/002117	12/28/2023	CRP	-75.00	REF UB	2023	UB UB

TOTAL UNDEFINED	0.00	0.00	-40,755.80	-7,825.08	40,755.80	100.0%
TOTAL UNDEFINED	0.00	0.00	-40,755.80	-7,825.08	40,755.80	100.0%

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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL CAIRO DEBT SVC 11-990 0.00		0.00	-40,755.80		-7,825.08	40,755.80	100.0%
TOTAL REVENUES 0.00		0.00	-40,755.80		-7,825.08	40,755.80	

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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	-82,463.00	-23,414.70	82,463.00	100.0%

2023/12/000099	12/01/2023	CRP	-1,213.00	REF 140	OHTF
2023/12/000182	12/04/2023	CRP	-1,343.00	REF 140	OHTF
2023/12/000303	12/05/2023	CRP	-713.00	REF 140	OHTF
2023/12/000433	12/06/2023	CRP	-795.00	REF 140	OHTF
2023/12/000559	12/07/2023	CRP	-1,047.00	REF 140	OHTF
2023/12/000702	12/08/2023	CRP	-1,393.00	REF 140	OHTF
2023/12/000779	12/11/2023	CRP	-715.00	REF 140	OHTF
2023/12/000909	12/12/2023	CRP	-2,089.70	REF 140	OHTF
2023/12/001032	12/13/2023	CRP	-1,753.00	REF 140	OHTF
2023/12/001152	12/14/2023	CRP	-1,849.00	REF 140	OHTF
2023/12/001271	12/15/2023	CRP	-699.00	REF 140	OHTF
2023/12/001429	12/18/2023	CRP	-997.00	REF 140	OHTF
2023/12/001567	12/19/2023	CRP	-770.00	REF 140	OHTF
2023/12/001737	12/20/2023	CRP	-807.00	REF 140	OHTF
2023/12/001872	12/21/2023	CRP	-34.00	REF 140	OHTF
2023/12/001873	12/21/2023	CRP	-1,887.00	REF 140	OHTF
2023/12/001976	12/22/2023	CRP	-2,087.00	REF 140	OHTF
2023/12/002025	12/27/2023	CRP	-929.00	REF 140	OHTF
2023/12/002119	12/28/2023	CRP	-928.00	REF 140	OHTF
2023/12/002178	12/29/2023	CRP	-1,366.00	REF 140	OHTF

TOTAL UNDEFINED 0.00 0.00 -328,525.10 -23,414.70 328,525.10 100.0%

TOTAL UNDEFINED 0.00 0.00 -328,525.10 -23,414.70 328,525.10 100.0%

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ACCOUNTS FOR: 9998 HOUSING TRUST FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL HOUSING TRUST FUND 0.00	0.00	-328,525.10	-23,414.70	328,525.10	100.0%		
TOTAL REVENUES 0.00	0.00	-328,525.10	-23,414.70	328,525.10			

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-160,887,974.89	-187,573,838.87	-352,775,188.70	-17,805,071.99	165,201,349.83	188.1%

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