

YTD DETAIL REVENUE REPORT
AS OF 02/29/2024

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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

000 UNDEFINED

01 SALES TAX

00100001	500001	SALES TAX							
	-19,000,000.00	-19,000,000.00	-3,297,667.95	-1,725,130.40		-15,702,332.05	17.4%		
2024/02/001313	02/21/2024	CRP	-1,725,130.40	REF 005		SALES TAX REVENUE			
TOTAL	SALES TAX								
	-19,000,000.00	-19,000,000.00	-3,297,667.95	-1,725,130.40		-15,702,332.05	17.4%		

02 PROPERTY TAXES

00100002	520001	REAL ESTATE TAX							
	-3,250,000.00	-3,250,000.00	-2,112,450.66	-2,112,450.66		-1,137,549.34	65.0%		
2024/02/001336	02/21/2024	GEN	-2,112,450.66	REF		1ST HALF 23P24 SETTLEMENT			
00100002	520003	MOBILE HOME TAX							
	-8,000.00	-8,000.00	-5,873.94	-5,873.94		-2,126.06	73.4%		
2024/02/001143	02/16/2024	GEN	-5,873.94	REF		1ST HALF MOHO SETTLEMENT 24P24			
TOTAL	PROPERTY TAXES								
	-3,258,000.00	-3,258,000.00	-2,118,324.60	-2,118,324.60		-1,139,675.40	65.0%		

04 CHARGES FOR SERVICES

00100004	540102	REAL PROP TRANSFER							
	-100.00	-100.00	-16.00	791.60		-84.00	16.0%		
2024/02/000432	02/07/2024	CRP	-16.00	REF 010		37-3111-01-023.000 & 37-3111-0			
2024/02/000808	02/14/2024	GEN	579.60	REF		POSTED TO WRONG ACCOUNT			
2024/02/000809	02/14/2024	GEN	228.00	REF		POSTED TO WRONG ACCOUNT			
2024/02/001594	02/23/2024	CRP	-47.85	REF 140		GF			
2024/02/001594	02/23/2024	CRP	47.85	REF 140		GF			

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00100004	540104	.50	GENERAL FUND				
		-600.00	-600.00	-318.97	-205.17	-281.03	53.2%
2024/02/000121	02/02/2024	CRP		-34.45	REF 005	MOBILE HOME CONVEYANCE FEES	
2024/02/000244	02/05/2024	CRP		-2.50	REF 005	MOBILE HOME CONVEYANCE FEES	
2024/02/000537	02/08/2024	CRP		-6.30	REF 005	MOBILE HOME CONVEYANCE FEES	
2024/02/000623	02/09/2024	CRP		-33.95	REF 005	MOBILE HOME CONVEYANCE FEES	
2024/02/000741	02/13/2024	GEN		0.83	REF	POSTED TO WRONG ACCOUNT	
2024/02/000936	02/12/2024	CRP		-6.75	REF 005	MOBILE HOME CONVEYANCE FEES	
2024/02/000972	02/13/2024	CRP		-3.50	REF 005	MOBILE HOME CONVEYANCE FEES	
2024/02/001105	02/16/2024	CRP		-3.00	REF 005	MOBILE HOME CONVEYANCE FEES	
2024/02/001305	02/21/2024	CRP		-16.10	REF 005	MOBILE HOME CONVEYANCE FEES	
2024/02/001599	02/23/2024	CRP		-0.50	REF 005	MOBILE HOME CONVEYANCE FEES	
2024/02/001688	02/26/2024	CRP		-14.00	REF 005	MOBILE HOME CONVEYANCE FEES	
2024/02/001877	02/27/2024	CRP		-22.45	REF 005	MOBILE HOME CONVEYANCE FEES	
2024/02/001986	02/29/2024	CRP		-62.50	REF 005	MOBILE HOME CONVEYANCE FEES	
00100004	540107		TAX ADVERTISING				
		-3,000.00	-3,000.00	-4,342.96	-4,342.96	1,342.96	144.8%
2024/02/001336	02/21/2024	GEN		-4,342.96	REF	1ST HALF 23P24 SETTLEMENT	
00100004	540204	.50	GENERAL FUND				
		-170,000.00	-170,000.00	-28,114.85	-14,055.70	-141,885.15	16.5%
2024/02/000040	02/01/2024	CRP		-686.75	REF 005	REAL ESTATE	
2024/02/000120	02/02/2024	CRP		-478.20	REF 005	REAL ESTATE	
2024/02/000241	02/05/2024	CRP		-1,335.00	REF 005	REAL ESTATE	
2024/02/000312	02/06/2024	CRP		-339.25	REF 005	REAL ESTATE	
2024/02/000421	02/07/2024	CRP		-172.50	REF 005	REAL ESTATE	
2024/02/000538	02/08/2024	CRP		-825.15	REF 005	REAL ESTATE	
2024/02/000622	02/09/2024	CRP		-2,258.35	REF 005	REAL ESTATE	
2024/02/000935	02/12/2024	CRP		-723.00	REF 005	REAL ESTATE	
2024/02/000973	02/13/2024	CRP		-162.50	REF 005	REAL ESTATE	
2024/02/000997	02/14/2024	CRP		-1,665.90	REF 005	REAL ESTATE	
2024/02/001026	02/15/2024	CRP		-274.25	REF 005	REAL ESTATE	
2024/02/001104	02/16/2024	CRP		-681.05	REF 005	REAL ESTATE	
2024/02/001182	02/20/2024	CRP		-1,138.75	REF 005	REAL ESTATE	
2024/02/001304	02/21/2024	CRP		-618.35	REF 005	REAL ESTATE	
2024/02/001516	02/22/2024	CRP		-462.00	REF 005	REAL ESTATE	
2024/02/001595	02/23/2024	CRP		-379.45	REF 005	REAL ESTATE	
2024/02/001686	02/26/2024	CRP		-588.45	REF 005	REAL ESTATE	
2024/02/001876	02/27/2024	CRP		-174.70	REF 005	REAL ESTATE	
2024/02/001941	02/28/2024	CRP		-342.20	REF 005	REAL ESTATE	
2024/02/001985	02/29/2024	CRP		-749.90	REF 005	REAL ESTATE	

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00100004	540301		FEES-AUDITOR SETTLEMENT				
		-350,000.00	-350,000.00	-205,580.73	-205,580.73	-144,419.27	58.7%
2024/02/001143	02/16/2024	GEN	-6,989.94	REF		1ST HALF MOHO SETTLEMENT 24P24	
2024/02/001336	02/21/2024	GEN	-52,188.55	REF		1ST HALF 23P24 SETTLEMENT	
2024/02/001336	02/21/2024	GEN	-146,402.24	REF		1ST HALF 23P24 SETTLEMENT	
00100004	540302		TREASURER SETTLEMENT				
		-325,000.00	-325,000.00	-196,747.03	-196,747.03	-128,252.97	60.5%
2024/02/001143	02/16/2024	GEN	-3,494.97	REF		1ST HALF MOHO SETTLEMENT 24P24	
2024/02/001336	02/21/2024	GEN	-193,252.06	REF		1ST HALF 23P24 SETTLEMENT	
00100004	540303		AUDITOR TRANSFER R/E				
		-2,200.00	-2,200.00	-360.50	-186.50	-1,839.50	16.4%
2024/02/000040	02/01/2024	CRP	-12.00	REF 005		REAL ESTATE	
2024/02/000120	02/02/2024	CRP	-13.50	REF 005		REAL ESTATE	
2024/02/000241	02/05/2024	CRP	-23.00	REF 005		REAL ESTATE	
2024/02/000312	02/06/2024	CRP	-14.00	REF 005		REAL ESTATE	
2024/02/000421	02/07/2024	CRP	-5.50	REF 005		REAL ESTATE	
2024/02/000538	02/08/2024	CRP	-10.50	REF 005		REAL ESTATE	
2024/02/000622	02/09/2024	CRP	-5.00	REF 005		REAL ESTATE	
2024/02/000935	02/12/2024	CRP	-7.50	REF 005		REAL ESTATE	
2024/02/000973	02/13/2024	CRP	-10.50	REF 005		REAL ESTATE	
2024/02/000997	02/14/2024	CRP	-4.00	REF 005		REAL ESTATE	
2024/02/001026	02/15/2024	CRP	-6.00	REF 005		REAL ESTATE	
2024/02/001104	02/16/2024	CRP	-7.50	REF 005		REAL ESTATE	
2024/02/001182	02/20/2024	CRP	-12.00	REF 005		REAL ESTATE	
2024/02/001304	02/21/2024	CRP	-9.50	REF 005		REAL ESTATE	
2024/02/001516	02/22/2024	CRP	-6.50	REF 005		REAL ESTATE	
2024/02/001595	02/23/2024	CRP	-4.50	REF 005		REAL ESTATE	
2024/02/001686	02/26/2024	CRP	-12.00	REF 005		REAL ESTATE	
2024/02/001876	02/27/2024	CRP	-3.00	REF 005		REAL ESTATE	
2024/02/001941	02/28/2024	CRP	-10.00	REF 005		REAL ESTATE	
2024/02/001985	02/29/2024	CRP	-10.00	REF 005		REAL ESTATE	
00100004	540305		RECORDER				
		-320,000.00	-320,000.00	-43,781.75	-21,447.75	-276,218.25	13.7%
2024/02/000039	02/01/2024	CRP	-654.15	REF 140		GF	
2024/02/000117	02/02/2024	CRP	-486.55	REF 140		GF	
2024/02/000238	02/05/2024	CRP	-469.35	REF 140		GF	
2024/02/000314	02/06/2024	CRP	-615.10	REF 140		GF	
2024/02/000419	02/07/2024	CRP	-195.15	REF 140		GF	
2024/02/000533	02/08/2024	CRP	-249.20	REF 140		GF	
2024/02/000808	02/14/2024	GEN	-579.60	REF		POSTED TO WRONG ACCOUNT	
2024/02/000937	02/12/2024	CRP	-294.25	REF 140		GF	
2024/02/000941	02/12/2024	CRP	-465.70	REF 140		GF	

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RECORDER							
2024/02/000974	02/13/2024	CRP	-222.35	REF 140		GF	
2024/02/000998	02/14/2024	CRP	-665.30	REF 140		GF	
2024/02/001028	02/15/2024	CRP	-458.15	REF 140		GF	
2024/02/001107	02/16/2024	CRP	-381.65	REF 140		GF	
2024/02/001181	02/20/2024	CRP	-738.20	REF 140		GF	
2024/02/001307	02/21/2024	CRP	-549.55	REF 140		GF	
2024/02/001519	02/22/2024	CRP	-403.35	REF 140		GF	
2024/02/001594	02/23/2024	CRP	-47.85	REF 140		GF	
2024/02/001682	02/26/2024	CRP	-629.65	REF 140		GF	
2024/02/001866	02/27/2024	CRP	-162.00	REF 140		GF	
2024/02/001939	02/28/2024	CRP	-186.50	REF 140		GF	
2024/02/001962	02/29/2024	GEN	-11,370.75	REF		ESCROW - FEBRUARY 2024	
2024/02/001982	02/29/2024	CRP	-1,623.40	REF 140		GF	
2024/02/001994	02/12/2024	CRP	-465.70	REF 140		GF	
2024/02/001994	02/12/2024	CRP	465.70	REF 140		GF	
00100004 540308		PROBATE COURT					
	-95,000.00		-95,000.00	-15,932.76	-8,839.06	-79,067.24	16.8%
2024/02/000237	02/05/2024	CRP	-8,839.06	REF 005		DISPOSITION OF FINES	
00100004 540310		CANDIDATE FILING					
	-500.00		-500.00	-850.00	0.00	350.00	170.0%
00100004 540312		HOUSING TRUST ADMIN/RECORDER					
	-3,300.00		-3,300.00	-2,549.00	0.00	-751.00	77.2%
00100004 540318		CLERK OF COURTS/LEGAL DEPT					
	-335,000.00		-335,000.00	-41,819.84	-21,028.89	-293,180.16	12.5%
2024/02/000111	02/02/2024	CRP	-21,028.89	REF 070		GENERAL FUND - CFS	
00100004 540320		ELECTION EXPENSES					
	-125,000.00		-125,000.00	-97,896.46	-97,896.46	-27,103.54	78.3%
2024/02/001336	02/21/2024	GEN	-97,896.46	REF		1ST HALF 23P24 SETTLEMENT	
00100004 540321		SHERIFF					
	-127,000.00		-127,000.00	-17,282.10	-7,087.57	-109,717.90	13.6%
2024/02/001301	02/21/2024	CRP	-7,087.57	REF 130		GENERAL FUND - CFS	

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00100004 540322	DISPATCH SERVICE -204,000.00	-204,000.00	-169,328.58	0.00	-34,671.42	83.0%		
00100004 540327	PETITION FEES -100.00	-100.00	-750.00	-750.00	650.00	750.0%		
2024/02/000933	02/12/2024 CRP	-750.00	REF 001				ALLEY VAC PETITION DEPOSI	
00100004 540375	ELEC AGGREGATION ADMIN FEE -1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%		
00100004 540910	SOCIAL SECURITY PRISONER FEE -7,000.00	-7,000.00	-600.00	0.00	-6,400.00	8.6%		
00100004 542008	FEES - FELONY DIVERSION -35,000.00	-35,000.00	-4,771.64	-2,425.00	-30,228.36	13.6%		
2024/02/001977	02/29/2024 CRP	-2,425.00	REF 010				GENERAL FUND - CFS	
00100004 543700	XEROX COPIES -100.00	-100.00	-51.00	-44.50	-49.00	51.0%		
2024/02/000996	02/14/2024 CRP	-44.50	REF 010				GENERAL FUND - CFS	
00100004 546003	MUSEUM SALARY REIM -75,152.52	-75,152.52	0.00	0.00	-75,152.52	.0%		
00100004 546004	HOUSING REIMBURSEMENT 0.00	0.00	-366.37	0.00	366.37	100.0%		
00100004 546008	REIMB CSEA COURT SECURITY -50,000.00	-50,000.00	-6,113.72	-6,113.72	-43,886.28	12.2%		
2024/02/001983	02/29/2024 CRP	-6,113.72	REF 130				GENERAL FUND - CFS	
00100004 546017	BH NAVIGATOR SALARY REIMB 0.00	0.00	-22,500.00	-22,500.00	22,500.00	100.0%		
2024/02/001582	02/23/2024 CRP	-22,500.00	REF 060				JAMIE HARDWICK NAVIGATOR SALAR	

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00100004 546021	REIMB CHILD SUPPORT ENF AGENCY	-15,000.00	-15,000.00	-4,182.66	-4,182.66	-10,817.34	27.9%
2024/02/001167	02/20/2024 CRP		-2,091.33	REF 001		COST ALLOCATION-JAN	
2024/02/001167	02/20/2024 CRP		-2,091.33	REF 001		COST ALLOCATION-FEB	
00100004 546025	REIMB-IV-D D.R. COURT	-235,000.00	-235,000.00	-71,105.83	-24,989.47	-163,894.17	30.3%
2024/02/001167	02/20/2024 CRP		-24,989.47	REF 001		DR CT MAGISTRATE-DEC 22	
00100004 546027	REIMB - COST PLAN-DJFS	-66,000.00	-66,000.00	-61,198.25	-61,198.25	-4,801.75	92.7%
2024/02/001167	02/20/2024 CRP		-60,102.00	REF 001		COST ALLOCATION REIMB	
2024/02/001854	02/27/2024 CRP		-1,096.25	REF 001		COST ALLOCATION	
00100004 546029	REIMB - COST PLAN-SANT. ENG	-100,000.00	-100,000.00	-98,241.00	-98,241.00	-1,759.00	98.2%
2024/02/000933	02/12/2024 CRP		-98,241.00	REF 001		COST ALLOCATION	
00100004 546031	REIMB - COST PLAN-SOLID WASTE	-14,800.00	-14,800.00	-13,563.00	-13,563.00	-1,237.00	91.6%
2024/02/000933	02/12/2024 CRP		-13,563.00	REF 001		COST ALLOCATION	
00100004 546032	REIMB/CHILDREN SVCS/ASST PROS	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
00100004 546100	COST ALLOCATION/WORTH	-40,000.00	-40,000.00	-40,246.00	-40,246.00	246.00	100.6%
2024/02/000522	02/08/2024 CRP		-40,246.00	REF 001		COST ALLOCATION	
00100004 546102	COST ALLOCATION/ECON DEVELOP	0.00	0.00	-173.00	-173.00	173.00	100.0%
2024/02/000933	02/12/2024 CRP		-173.00	REF 001		COST ALLOCATION	
00100004 546104	INDIRECT COST - DRETAC TREASUR	-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%

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00100004 546106	INDIRECT COST - DOG WARDEN	-14,000.00	-14,000.00	-13,801.00	-13,801.00	-199.00	98.6%
2024/02/000933	02/12/2024 CRP		-13,801.00	REF 001	COST ALLOCATION		
00100004 546108	INDIRECT COST - CSB	-50,000.00	-50,000.00	-57,024.00	-57,024.00	7,024.00	114.0%
2024/02/000933	02/12/2024 CRP		-57,024.00	REF 001	COST ALLOCATION		
00100004 546110	COST ALLOCATION - RPC	-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%
00100004 549001	NSF FEES	-250.00	-250.00	-32.00	0.00	-218.00	12.8%
00100004 580100	REIMBURSEMENT	-25,000.00	-25,000.00	-24.00	0.00	-24,976.00	.1%
TOTAL CHARGES FOR SERVICES		-2,998,602.52	-2,998,602.52	-1,219,665.00	-921,877.82	-1,778,937.52	40.7%
05 LICENSES & PERMITS							
00100005 550100	VENDOR	-4,500.00	-4,500.00	-750.00	-500.00	-3,750.00	16.7%
2024/02/000243	02/05/2024 CRP		-25.00	REF 005	GENERAL FUND - LIC & PERM		
2024/02/000313	02/06/2024 CRP		-25.00	REF 005	GENERAL FUND - LIC & PERM		
2024/02/000624	02/09/2024 CRP		-25.00	REF 005	GENERAL FUND - LIC & PERM		
2024/02/001009	02/14/2024 CRP		-400.00	REF 005	GENERAL FUND - LIC & PERM		
2024/02/001878	02/27/2024 CRP		-25.00	REF 005	GENERAL FUND - LIC & PERM		
00100005 550102	CIGARETTE	-1,300.00	-1,300.00	-186.09	0.00	-1,113.91	14.3%
TOTAL LICENSES & PERMITS		-5,800.00	-5,800.00	-936.09	-500.00	-4,863.91	16.1%

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06 FINES & FORFEITURES

00100006 560002	FINES-COST-CLERK OF COURTS							
	-150,000.00	-150,000.00	-11,498.28	-5,884.01		-138,501.72	7.7%	
2024/02/000111	02/02/2024 CRP		-5,884.01 REF 070		COUNTY FEES			
00100006 560006	FINES-COSTS-MUNICIPAL COURTS							
	-21,000.00	-21,000.00	-4,838.35	-2,057.02		-16,161.65	23.0%	
2024/02/000306	02/06/2024 CRP		-2,057.02 REF 005		LMC FINES AND COSTS			
00100006 560007	FINES-COSTS-JUVENILE COURT							
	-12,000.00	-12,000.00	-2,603.12	-1,776.97		-9,396.88	21.7%	
2024/02/000236	02/05/2024 CRP		-1,776.97 REF 005		DISPOSITION OF FINES			
TOTAL FINES & FORFEITURES	-183,000.00	-183,000.00	-18,939.75	-9,718.00		-164,060.25	10.3%	

08 INTERGOVERNMENTAL

00100008 540304	ADMINISTRATION							
	-100,000.00	-100,000.00	0.00	0.00		-100,000.00	.0%	
00100008 546001	REIMB SHERIFF GRANTS/SALARIES							
	-14,000.00	-14,000.00	0.00	0.00		-14,000.00	.0%	
00100008 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS							
	-365,000.00	-365,000.00	0.00	0.00		-365,000.00	.0%	
00100008 580101	LOCAL GOVERNMENT							
	-1,164,700.00	-1,164,700.00	-189,312.69	-105,618.30		-975,387.31	16.3%	
2024/02/000611	02/09/2024 GEN		-105,618.30 REF		LOCAL GOVERNMENT FUNDS			

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ACCOUNTS FOR: 1001 GENERAL FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
00100008 580903 REIMBURSE INDIGENT DEFENSE							
-1,000,000.00	-1,000,000.00	-142,671.45	-142,671.45	-857,328.55	14.3%		
2024/02/000847	02/14/2024 GEN	-2,361.26	REF	INDIGNET APP FEE - MAY 2023			
2024/02/000847	02/14/2024 GEN	-2,556.70	REF	INDIGNET APP FEE - JUNE 2023			
2024/02/000847	02/14/2024 GEN	-2,743.94	REF	INDIGNET APP FEE - JULY 2023			
2024/02/000847	02/14/2024 GEN	-2,208.50	REF	INDIGNET APP FEE - AUGUST 2023			
2024/02/000847	02/14/2024 GEN	-2,498.04	REF	INDIGNET APP FEE - SEPT 2023			
2024/02/000847	02/14/2024 GEN	-2,812.50	REF	INDIGNET APP FEE - OCT 2023			
2024/02/000847	02/14/2024 GEN	-2,834.03	REF	INDIGNET APP FEE - NOV 2023			
2024/02/000847	02/14/2024 GEN	-2,814.06	REF	INDIGNET APP FEE - DEC 2023			
2024/02/000847	02/14/2024 GEN	-2,820.30	REF	INDIGNET APP FEE - JAN 2024			
2024/02/000847	02/14/2024 GEN	-8,697.94	REF	INDIGNET APP FEE - FEB 2024			
2024/02/001114	02/16/2024 CRP	-110,324.18	REF 005	PUBLIC DEFENDER WIRE			
TOTAL INTERGOVERNMENTAL							
-2,643,700.00	-2,643,700.00	-331,984.14	-248,289.75	-2,311,715.86	12.6%		
10 INTEREST							
00100010 510001 INTEREST INCOME							
-3,500,000.00	-3,500,000.00	-749,111.01	-374,883.43	-2,750,888.99	21.4%		
2024/02/000947	02/12/2024 CRP	-6,480.22	REF 010	GENERAL FUND - INTEREST			
2024/02/000947	02/12/2024 CRP	-66,536.06	REF 010	GENERAL FUND - INTEREST			
2024/02/000947	02/12/2024 CRP	-64,209.96	REF 010	GENERAL FUND - INTEREST			
2024/02/000947	02/12/2024 CRP	-56,717.79	REF 010	GENERAL FUND - INTEREST			
2024/02/000947	02/12/2024 CRP	-180,904.25	REF 010	GENERAL FUND - INTEREST			
2024/02/000947	02/12/2024 CRP	-0.57	REF 010	GENERAL FUND - INTEREST			
2024/02/000947	02/12/2024 CRP	64,209.96	REF 010	GENERAL FUND - INTEREST			
2024/02/000947	02/12/2024 CRP	-64,209.95	REF 010	GENERAL FUND - INTEREST			
2024/02/001301	02/21/2024 CRP	-34.59	REF 130	GENERAL FUND - INTEREST			
TOTAL INTEREST							
-3,500,000.00	-3,500,000.00	-749,111.01	-374,883.43	-2,750,888.99	21.4%		
11 OTHER REVENUE							
00100011 511605 PAY PHONE REIMB							
-2,500.00	-2,500.00	-311.38	-311.38	-2,188.62	12.5%		
2024/02/000522	02/08/2024 CRP	-311.38	REF 001	INMATE PHONE DEC 23			

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER REVENUE		-2,500.00	-2,500.00	-311.38	-311.38	-2,188.62	12.5%
12 RENT							
00100012 512005	RENT-PUBLIC DEFENDERS OFFICE	-30,000.00	-30,000.00	-5,427.34	-2,713.67	-24,572.66	18.1%
2024/02/001167	02/20/2024 CRP		-2,713.67	REF 001		RENT - FEB	
00100012 512009	COURT OF APPEALS	-120,000.00	-120,000.00	-20,000.00	-10,000.00	-100,000.00	16.7%
2024/02/000108	02/02/2024 CRP		-10,000.00	REF 001		FEBRUARY RENT	
00100012 512012	CSEA RENT - SAVINGS BLDG	-62,000.00	-62,000.00	0.00	0.00	-62,000.00	.0%
00100012 512018	ALLEN ACRES	-160,000.00	-160,000.00	-33,216.89	-33,216.89	-126,783.11	20.8%
2024/02/000108	02/02/2024 CRP		-9,250.00	REF 001		RENT - FEB	
2024/02/000108	02/02/2024 CRP		-14,716.89	REF 001		RENT - 1ST QTR	
2024/02/001854	02/27/2024 CRP		-9,250.00	REF 001		RENT - MARCH	
00100012 512100	RENT - TITLE BLDG	-55,000.00	-55,000.00	-12,200.95	-9,151.31	-42,799.05	22.2%
2024/02/000522	02/08/2024 CRP		-3,049.64	REF 001		RENT - FEB	
2024/02/001167	02/20/2024 CRP		-6,101.67	REF 001		1ST QTR RENT-TITLE	
00100012 512102	PRIV TENANT RENT SAVINGS BLDG	-75,000.00	-75,000.00	-17,929.17	-11,765.08	-57,070.83	23.9%
2024/02/000108	02/02/2024 CRP		-1,280.31	REF 001		RENT - FEB	
2024/02/000108	02/02/2024 CRP		-1,403.32	REF 001		RENT - JAN	
2024/02/000522	02/08/2024 CRP		-1,000.00	REF 001		RENT BAL JAN/FEB/PT MAR	
2024/02/000524	02/08/2024 CRP		-500.00	REF 001		RENT-BAL FEB-PT MARCH	
2024/02/000933	02/12/2024 CRP		-5,142.50	REF 001		RENT - FEB	
2024/02/000933	02/12/2024 CRP		-471.08	REF 001		RENT - FEB	
2024/02/000933	02/12/2024 CRP		-550.51	REF 001		RENT - FEB	
2024/02/001502	02/22/2024 CRP		-1,417.36	REF 001		OFFICE RENT LIMA PROP	

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100012	512107		OTHER LOTS				
		-8,300.00	-8,300.00	-1,520.88	-1,520.88	-6,779.12	18.3%
2024/02/000108	02/02/2024	CRP		-760.44	REF 001	RENT - FEB	
2024/02/001854	02/27/2024	CRP		-760.44	REF 001	RENT - MARCH	
00100012	512201		LEASE - FARM				
		-11,000.00	-11,000.00	-3,060.00	0.00	-7,940.00	27.8%
00100012	514015		COUNTY HOME LEASE				
		-166,000.00	-166,000.00	-27,697.86	-27,697.86	-138,302.14	16.7%
2024/02/000108	02/02/2024	CRP		-13,848.93	REF 001	BED LEASE - JAN	
2024/02/001502	02/22/2024	CRP		-13,848.93	REF 001	BED LEASE FEBRUARY	
	TOTAL RENT	-687,300.00	-687,300.00	-121,053.09	-96,065.69	-566,246.91	17.6%
80 OTHER FINANCING SOURCES							
00100080	580009		PERS REFUND/EMPOYEER SHARE				
		0.00	0.00	-1,349.46	-1,349.46	1,349.46	100.0%
2024/02/000991	02/14/2024	CRP		-1,349.46	REF 001	REIMB COPIER LEASE-BOE	
00100080	580103		INSURANCE REIMBURESEMENTS				
		-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
00100080	580199		REIMBURSEMENT CORRECTION				
		-100,000.00	-100,000.00	-33,420.93	-33,420.93	-66,579.07	33.4%
2024/02/000417	02/07/2024	CRP		-69.73	REF 005	REFUND	
2024/02/000991	02/14/2024	CRP		-9,884.40	REF 001	REIMB COPIER LEASE-JUV CT	
2024/02/000991	02/14/2024	CRP		-23,466.80	REF 001	REIMB COPIER LEASE-JUV CT	
00100080	580503		UNCLAIMED MONEY				
		-15,000.00	-15,000.00	-3,724.45	0.00	-11,275.55	24.8%

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00100080 580601	REIMB - WORKERS COMP	0.00	0.00	-2,403.73	4,535.11	2,403.73	100.0%
2024/02/000483	02/07/2024 GEN		4,535.11	REF		BWC PREMIUM REFUND 2024	
00100080 580999	SUNDRY REVENUE	-100,000.00	-100,000.00	-455.43	-71.58	-99,544.57	.5%
2024/02/000111	02/02/2024 CRP		-50.00	REF 070		GENERAL FUND	
2024/02/000126	02/02/2024 CRP		-3.90	REF 130		GENERAL FUND - OFS	
2024/02/001694	02/26/2024 CRP		-17.68	REF 005		GROUP RENEWAL FEE	
TOTAL OTHER FINANCING SOURCES		-220,000.00	-220,000.00	-41,354.00	-30,306.86	-178,646.00	18.8%
83 SALE OF FIXED ASSETS							
00100083 583002	SALE OF ASSETS - BUILDINGS	0.00	0.00	-1,163.00	0.00	1,163.00	100.0%
TOTAL SALE OF FIXED ASSETS		0.00	0.00	-1,163.00	0.00	1,163.00	100.0%
91 TRANSFERS IN							
00100091 590901	TRANSFER IN	-250,000.00	-250,000.00	-250,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN		-250,000.00	-250,000.00	-250,000.00	0.00	0.00	100.0%
92 ADVANCES IN							
00100092 590902	ADVANCE IN	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%

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ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL ADVANCES IN							
	-10,000.00	-10,000.00		0.00	0.00	-10,000.00	.0%
TOTAL UNDEFINED							
	-32,758,902.52	-32,758,902.52	-8,150,510.01	-5,525,407.93	-24,608,392.51	24.9%	
001 COMMISSIONERS							
59 MISCELLANEOUS							
00100125 250001	MARIMOR INDUSTRIES-RENT						
	-77,000.00	-77,000.00	-21,000.00	-14,000.00	-56,000.00	27.3%	
2024/02/000108	02/02/2024 CRP		-7,000.00	REF 001			
2024/02/001856	02/27/2024 CRP		-7,000.00	REF 001			
					FEB LEASE		
					MARCH LEASE		
TOTAL MISCELLANEOUS							
	-77,000.00	-77,000.00	-21,000.00	-14,000.00	-56,000.00	27.3%	
TOTAL COMMISSIONERS							
	-77,000.00	-77,000.00	-21,000.00	-14,000.00	-56,000.00	27.3%	
TOTAL GENERAL FUND							
	-32,835,902.52	-32,835,902.52	-8,171,510.01	-5,539,407.93	-24,664,392.51	24.9%	
	TOTAL REVENUES						
	-32,835,902.52	-32,835,902.52	-8,171,510.01	-5,539,407.93	-24,664,392.51		

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ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	

000 UNDEFINED

91 TRANSFERS IN

10700291 590901	TRANSFER IN					
-620,000.00	-620,000.00	-620,000.00	0.00	0.00	100.0%	
TOTAL TRANSFERS IN						
-620,000.00	-620,000.00	-620,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-620,000.00	-620,000.00	-620,000.00	0.00	0.00	100.0%	
TOTAL CLERK OF COURTS TITLE						
-620,000.00	-620,000.00	-620,000.00	0.00	0.00	100.0%	
TOTAL REVENUES						
-620,000.00	-620,000.00	-620,000.00	0.00	0.00		

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ACCOUNTS FOR: 1700 UNCLAIMED MONEY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

17000211 511696	UNCL-EXC	TREAS SALE						
	-65,000.00	-65,000.00	-6,229.74	0.00		-58,770.26	9.6%	
17000211 511699	OTHER RECEIPTS							
	-35,000.00	-35,000.00	-8,384.77	-8,035.67		-26,615.23	24.0%	
2024/02/001293	02/21/2024 CRP		-8,035.67	REF 070				CLERK UNCLAIMED FUNDS
TOTAL OTHER REVENUE	-100,000.00	-100,000.00	-14,614.51	-8,035.67		-85,385.49	14.6%	
TOTAL UNDEFINED	-100,000.00	-100,000.00	-14,614.51	-8,035.67		-85,385.49	14.6%	
TOTAL UNCLAIMED MONEY	-100,000.00	-100,000.00	-14,614.51	-8,035.67		-85,385.49	14.6%	
TOTAL REVENUES	-100,000.00	-100,000.00	-14,614.51	-8,035.67		-85,385.49		

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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					
-226,435.69	-226,435.69	-48,995.33	-18,721.24	-177,440.36	21.6%
2024/02/001983 02/29/2024 CRP -18,721.24 REF 130 SHERIFF'S ROTARY - CFS					
TOTAL CHARGES FOR SERVICES					
-226,435.69	-226,435.69	-48,995.33	-18,721.24	-177,440.36	21.6%
TOTAL UNDEFINED					
-226,435.69	-226,435.69	-48,995.33	-18,721.24	-177,440.36	21.6%
TOTAL SHERIFF'S ROTARY					
-226,435.69	-226,435.69	-48,995.33	-18,721.24	-177,440.36	21.6%
TOTAL REVENUES					
-226,435.69	-226,435.69	-48,995.33	-18,721.24	-177,440.36	

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

000 UNDEFINED

11 OTHER REVENUE

19920211 511901	M I COSTS REV						
	-5,000.00	-5,000.00	-4,563.00	-4,563.00		-437.00	91.3%
2024/02/001291	02/21/2024 CRP		-4,563.00 REF 060				
							GFMS DISBURSEMENT ALLOC2024106
TOTAL OTHER REVENUE	-5,000.00	-5,000.00	-4,563.00	-4,563.00		-437.00	91.3%
TOTAL UNDEFINED	-5,000.00	-5,000.00	-4,563.00	-4,563.00		-437.00	91.3%
TOTAL M I CASES-PROBATE CT	-5,000.00	-5,000.00	-4,563.00	-4,563.00		-437.00	91.3%
TOTAL REVENUES	-5,000.00	-5,000.00	-4,563.00	-4,563.00		-437.00	

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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						
-99,928.00	-99,928.00	0.00	0.00	-99,928.00	.0%		
TOTAL TRANSFERS IN							
-99,928.00	-99,928.00	0.00	0.00	-99,928.00	.0%		
TOTAL UNDEFINED							
-99,928.00	-99,928.00	0.00	0.00	-99,928.00	.0%		
TOTAL PAID LEAVE - SPECIAL REVENUE							
-99,928.00	-99,928.00	0.00	0.00	-99,928.00	.0%		
TOTAL REVENUES							
-99,928.00	-99,928.00	0.00	0.00	-99,928.00			

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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	-4,565.70	-2,689.08	-15,434.30	22.8%
2024/02/000037	02/01/2024 CRP		-180.60	REF 230		DECEMBER GASOLINE	
2024/02/000967	02/13/2024 CRP		-20.47	REF 230		LANK BANK JANUARY GASOLINE	
2024/02/000967	02/13/2024 CRP		-723.43	REF 230		DITCH MAIN JANUARY FUEL	
2024/02/001094	02/16/2024 CRP		-1,524.38	REF 230		BLDG & GRDS JANUARY GASOLINE	
2024/02/001173	02/20/2024 CRP		-33.41	REF 230		AUDITOR JANUARY GASOLINE	
2024/02/001855	02/27/2024 CRP		-206.79	REF 230		JANUARY GASOLINE	
2024/02/001993	02/12/2024 CRP		-20.47	REF 230		JANUARY 2024 FUEL	
2024/02/001993	02/12/2024 CRP		-723.43	REF 230		JANUARY 2024 FUEL	
2024/02/001993	02/12/2024 CRP		723.43	REF 230		JANUARY 2024 FUEL	
2024/02/001993	02/12/2024 CRP		20.47	REF 230		JANUARY 2024 FUEL	
20020204 543705	SIGNS	-10,000.00	-10,000.00	-805.52	-390.95	-9,194.48	8.1%
2024/02/001299	02/21/2024 CRP		-26.16	REF 230		JANUARY SIGN WORKSHEET	
2024/02/001299	02/21/2024 CRP		-37.22	REF 230		DECEMBER SIGN WORKSHEET	
2024/02/001588	02/23/2024 CRP		-132.84	REF 230		DECEMBER 2023 SIGNS	
2024/02/001588	02/23/2024 CRP		-93.98	REF 230		JANUARY 2024 SIGNS	
2024/02/001676	02/26/2024 CRP		-52.32	REF 230		JANUARY 2024 SIGNS	
2024/02/001676	02/26/2024 CRP		-48.43	REF 230		JANUARY 2024 SIGNS	
20020204 543707	TILE	-20,000.00	-20,000.00	-661.38	0.00	-19,338.62	3.3%
20020204 543708	SALES - SCRAP	-10,000.00	-10,000.00	-265.37	-265.37	-9,734.63	2.7%
2024/02/000412	02/07/2024 CRP		-260.82	REF 230		SCRAP SALES	
2024/02/001933	02/28/2024 CRP		-4.55	REF 230		SCRAP SALES	
2024/02/001991	02/06/2024 CRP		-260.82	REF 230		SCRAP SALES	
2024/02/001991	02/06/2024 CRP		260.82	REF 230		SCRAP SALES	
20020204 543709	SALES - ROAD SALT	-100,000.00	-100,000.00	-19,381.08	-19,381.08	-80,618.92	19.4%
2024/02/001094	02/16/2024 CRP		-763.98	REF 230		ROAD SALT SALES	
2024/02/001094	02/16/2024 CRP		-472.94	REF 230		ROAD SALT SALES	
2024/02/001094	02/16/2024 CRP		-2,169.60	REF 230		ROAD SALT SALES	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

SALES - ROAD SALT

2024/02/001299	02/21/2024	CRP	-875.16	REF 230					
2024/02/001299	02/21/2024	CRP	-727.60	REF 230					
2024/02/001299	02/21/2024	CRP	-1,817.64	REF 230					
2024/02/001588	02/23/2024	CRP	-1,055.02	REF 230					
2024/02/001676	02/26/2024	CRP	-4,841.46	REF 230					
2024/02/001676	02/26/2024	CRP	-6,657.68	REF 230					
20020204 546007		REIMB-TWP & VLG ROAD PROGRAM			0.00	0.00		-500,000.00	.0%
			-500,000.00						
20020204 546009		REIMB-DITCH			0.00	0.00		-90,000.00	.0%
			-90,000.00						
20020204 546010		REIMB-CO ROAD WORK			-5,651.20	0.00		-34,348.80	14.1%
			-40,000.00						
TOTAL CHARGES FOR SERVICES					-31,330.25	-22,726.48		-758,669.75	4.0%
			-790,000.00						

ROAD SALT SALES
JANUARY ROAD SALT SALES
JANUARY ROAD SALT SALES
JANUARY 2024 SALT
JANUARY 2024 SALT ORDER
JANUARY 2024 SALT ORDER

05 LICENSES & PERMITS

20020105 550230		LIC - MOTOR VEHICLES			-433,103.54	-201,146.98		-2,266,896.46	16.0%
			-2,700,000.00						
2024/02/001092	02/16/2024	CRP	-49,314.03	REF 005					
2024/02/001092	02/16/2024	CRP	-105,832.56	REF 005					
2024/02/001092	02/16/2024	CRP	-30,356.16	REF 005					
2024/02/001092	02/16/2024	CRP	-15,644.23	REF 005					
20020105 550231		LIC - PERMISSIVE			-196,695.41	-100,454.19		-1,003,304.59	16.4%
			-1,200,000.00						
2024/02/001092	02/16/2024	CRP	-29,989.19	REF 005					
2024/02/001092	02/16/2024	CRP	-70,465.00	REF 005					

MOTOR VEHICLE TAX
MOTOR VEHICLE TAX
MOTOR VEHICLE TAX
MOTOR VEHICLE TAX

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20020205 550601		DC RC 7 RT PERMITS				
	-10,000.00		-10,000.00	-5,375.00	-4,100.00	-4,625.00 53.8%
2024/02/000037	02/01/2024	CRP	-200.00	REF 230	DC224	
2024/02/000113	02/02/2024	CRP	-50.00	REF 230	MP1124	
2024/02/000235	02/05/2024	CRP	-600.00	REF 230	RC124 THRU RC324	
2024/02/000619	02/09/2024	CRP	-250.00	REF 230	MP1224 THRU MP1624	
2024/02/000967	02/13/2024	CRP	-200.00	REF 230	DC3923 ADD ON	
2024/02/000995	02/14/2024	CRP	-200.00	REF 230	RC424	
2024/02/001094	02/16/2024	CRP	-200.00	REF 230	POTENTIAL DRIVEWAY PERMIT	
2024/02/001173	02/20/2024	CRP	-200.00	REF 230	POTENTIAL DRIVEWAY PERMIT	
2024/02/001299	02/21/2024	CRP	-250.00	REF 230	MP2324	
2024/02/001299	02/21/2024	CRP	-250.00	REF 230	MP1824 THRU MP2224	
2024/02/001588	02/23/2024	CRP	-400.00	REF 230	MP2424-2724 & MP2924-3224	
2024/02/001855	02/27/2024	CRP	-500.00	REF 230	RC624	
2024/02/001855	02/27/2024	CRP	-50.00	REF 230	MP2824	
2024/02/001978	02/29/2024	CRP	-750.00	REF 230	MP1724	
2024/02/001990	02/05/2024	CRP	-3,000.00	REF 230	RC124 THRU RC324	
2024/02/001990	02/05/2024	CRP	3,000.00	REF 230	RC124 THRU RC324	
TOTAL LICENSES & PERMITS	-3,910,000.00	-3,910,000.00	-635,173.95	-305,701.17	-3,274,826.05	16.2%

06 FINES & FORFEITURES

20020206 560001		FINES - COURTS				
	-180,000.00		-180,000.00	-33,452.27	-14,874.03	-146,547.73 18.6%
2024/02/000306	02/06/2024	CRP	-14,874.03	REF 005	LMC FINES AND COSTS	
TOTAL FINES & FORFEITURES	-180,000.00	-180,000.00	-33,452.27	-14,874.03	-146,547.73	18.6%

08 INTERGOVERNMENTAL

20020108 580110		GASOLINE				
	-3,700,000.00		-3,700,000.00	-624,909.68	-321,184.97	-3,075,090.32 16.9%
2024/02/001093	02/16/2024	CRP	-321,184.97	REF 005	GAS EXCISE TAX	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTERGOVERNMENTAL		-3,700,000.00	-3,700,000.00	-624,909.68	-321,184.97	-3,075,090.32	16.9%
10 INTEREST							
20020210	510001	INTEREST INCOME	-100,000.00	-100,000.00	-23,802.47	-11,865.64	-76,197.53 23.8%
2024/02/000947	02/12/2024	CRP		-11,865.64	REF 010	MVGT - INTEREST	
TOTAL INTEREST		-100,000.00	-100,000.00	-23,802.47	-11,865.64	-76,197.53	23.8%
80 OTHER FINANCING SOURCES							
20020280	580999	SUNDRY REVENUE	-100,000.00	-100,000.00	-504.80	0.00	-99,495.20 .5%
20020280	583001	SALE OF CAPITAL ASSETS	-40,000.00	-40,000.00	0.00	0.00	-40,000.00 .0%
TOTAL OTHER FINANCING SOURCES		-140,000.00	-140,000.00	-504.80	0.00	-139,495.20	.4%
TOTAL UNDEFINED		-8,820,000.00	-8,820,000.00	-1,349,173.42	-676,352.29	-7,470,826.58	15.3%
TOTAL MOTOR VEHICLE & GAS TAX		-8,820,000.00	-8,820,000.00	-1,349,173.42	-676,352.29	-7,470,826.58	15.3%
TOTAL REVENUES		-8,820,000.00	-8,820,000.00	-1,349,173.42	-676,352.29	-7,470,826.58	

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ACCOUNTS FOR: 2004 911 SYSTEMS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
01 SALES TAX							
00040201	500001	SALES TAX					
		-322,426.00	-322,426.00	-53,737.70	-26,868.85	-268,688.30	16.7%
2024/02/001313	02/21/2024	CRP	-26,868.85	REF 005		SALES TAX REVENUE	
	TOTAL SALES TAX	-322,426.00	-322,426.00	-53,737.70	-26,868.85	-268,688.30	16.7%
08 INTERGOVERNMENTAL							
00040308	580243	PUCO					
		-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
	TOTAL INTERGOVERNMENTAL	-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
91 TRANSFERS IN							
00040291	590901	TRANSFER IN					
		-260,098.23	-260,098.23	-260,721.00	0.00	622.77	100.2%
	TOTAL TRANSFERS IN	-260,098.23	-260,098.23	-260,721.00	0.00	622.77	100.2%
	TOTAL UNDEFINED	-792,524.23	-792,524.23	-314,458.70	-26,868.85	-478,065.53	39.7%
	TOTAL 911 SYSTEMS	-792,524.23	-792,524.23	-314,458.70	-26,868.85	-478,065.53	39.7%
	TOTAL REVENUES	-792,524.23	-792,524.23	-314,458.70	-26,868.85	-478,065.53	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

00050204 540108 DUPLICATE & TRANSFERS
 -450.00 -450.00 -65.00 -55.00 -385.00 14.4%

2024/02/000550	02/08/2024	CRP	-10.00	REF 145	DOG & KENNEL - CFS
2024/02/000950	02/12/2024	CRP	-20.00	REF 145	DOG & KENNEL - CFS
2024/02/000951	02/12/2024	CRP	-5.00	REF 145	DOG & KENNEL - CFS
2024/02/001037	02/15/2024	CRP	-10.00	REF 145	DOG & KENNEL - CFS
2024/02/001306	02/21/2024	CRP	-10.00	REF 145	DOG & KENNEL - CFS
2024/02/001995	02/12/2024	CRP	-25.00	REF 145	DOG & KENNEL - CFS
2024/02/001995	02/12/2024	CRP	25.00	REF 145	DOG & KENNEL - CFS

00050204 545003 HOUSING
 -9,000.00 -9,000.00 -1,229.00 -755.50 -7,771.00 13.7%

2024/02/000327	02/06/2024	CRP	-13.50	REF 145	DOG & KENNEL - CFS
2024/02/000429	02/07/2024	CRP	-13.50	REF 145	DOG & KENNEL - CFS
2024/02/000984	02/13/2024	CRP	-80.50	REF 145	DOG & KENNEL - CFS
2024/02/001106	02/16/2024	CRP	-162.00	REF 145	DOG & KENNEL - CFS
2024/02/001175	02/20/2024	CRP	-27.00	REF 145	DOG & KENNEL - CFS
2024/02/001592	02/23/2024	CRP	-229.50	REF 145	DOG & KENNEL - CFS
2024/02/001852	02/27/2024	CRP	-108.00	REF 145	DOG & KENNEL - CFS
2024/02/001980	02/29/2024	CRP	-54.00	REF 145	DOG & KENNEL - CFS
2024/02/001980	02/29/2024	CRP	-67.50	REF 145	DOG & KENNEL - CFS

00050204 545005 PICK UP FEES
 -700.00 -700.00 -109.50 -73.50 -590.50 15.6%

2024/02/000251	02/05/2024	CRP	-4.00	REF 145	DOG & KENNEL - CFS
2024/02/000327	02/06/2024	CRP	-8.00	REF 145	DOG & KENNEL - CFS
2024/02/000949	02/12/2024	CRP	-4.00	REF 145	DOG & KENNEL - CFS
2024/02/000949	02/12/2024	CRP	-13.50	REF 145	DOG & KENNEL - CFS
2024/02/000984	02/13/2024	CRP	-8.00	REF 145	DOG & KENNEL - CFS
2024/02/001106	02/16/2024	CRP	-8.00	REF 145	DOG & KENNEL - CFS
2024/02/001175	02/20/2024	CRP	-4.00	REF 145	DOG & KENNEL - CFS
2024/02/001592	02/23/2024	CRP	-6.00	REF 145	DOG & KENNEL - CFS
2024/02/001980	02/29/2024	CRP	-18.00	REF 145	DOG & KENNEL - CFS

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00050204	545006		POSTING NOTICE FEES				
		-350.00	-350.00	-204.00	-180.00	-146.00	58.3%
2024/02/000251	02/05/2024	CRP	-2.00	REF 145		DOG & KENNEL - CFS	
2024/02/000251	02/05/2024	CRP	-162.00	REF 145		DOG & KENNEL - CFS	
2024/02/000327	02/06/2024	CRP	-4.00	REF 145		DOG & KENNEL - CFS	
2024/02/000949	02/12/2024	CRP	-2.00	REF 145		DOG & KENNEL - CFS	
2024/02/000984	02/13/2024	CRP	-4.00	REF 145		DOG & KENNEL - CFS	
2024/02/001106	02/16/2024	CRP	-4.00	REF 145		DOG & KENNEL - CFS	
2024/02/001175	02/20/2024	CRP	-2.00	REF 145		DOG & KENNEL - CFS	
00050204	545007		ADOPTIONS				
		-5,500.00	-5,500.00	-1,280.00	-680.00	-4,220.00	23.3%
2024/02/000050	02/01/2024	CRP	-40.00	REF 145		DOG & KENNEL - CFS	
2024/02/000251	02/05/2024	CRP	-80.00	REF 145		DOG & KENNEL - CFS	
2024/02/000327	02/06/2024	CRP	-40.00	REF 145		DOG & KENNEL - CFS	
2024/02/000549	02/08/2024	CRP	-40.00	REF 145		DOG & KENNEL - CFS	
2024/02/000949	02/12/2024	CRP	-40.00	REF 145		DOG & KENNEL - CFS	
2024/02/000984	02/13/2024	CRP	-40.00	REF 145		DOG & KENNEL - CFS	
2024/02/001106	02/16/2024	CRP	-200.00	REF 145		DOG & KENNEL - CFS	
2024/02/001175	02/20/2024	CRP	-80.00	REF 145		DOG & KENNEL - CFS	
2024/02/001592	02/23/2024	CRP	-80.00	REF 145		DOG & KENNEL - CFS	
2024/02/001852	02/27/2024	CRP	-40.00	REF 145		DOG & KENNEL - CFS	
TOTAL CHARGES FOR SERVICES							
		-16,000.00	-16,000.00	-2,887.50	-1,744.00	-13,112.50	18.0%
05 LICENSES & PERMITS							
00050205	550500		HALF YEAR TAGS				
		-800.00	-800.00	0.00	0.00	-800.00	.0%
00050205	550501		LIC DOGS 1 YEAR				
		-35,000.00	-35,000.00	-182,952.00	-46,554.00	147,952.00	522.7%
2024/02/000047	02/01/2024	CRP	-6,072.00	REF 145		DOG & KENNEL - CFS	
2024/02/000047	02/01/2024	CRP	-220.00	REF 145		DOG & KENNEL - CFS	
2024/02/000047	02/01/2024	CRP	-150.00	REF 145		DOG & KENNEL - CFS	
2024/02/000048	02/01/2024	CRP	-1,215.00	REF 005		DOG TAGS	
2024/02/000049	02/01/2024	CRP	-13,486.00	REF 005		DOG TAGS	
2024/02/000119	02/02/2024	CRP	-88.00	REF 005		DOG TAGS	
2024/02/000128	02/02/2024	CRP	-330.00	REF 145		DOG & KENNEL - CFS	
2024/02/000242	02/05/2024	CRP	-110.00	REF 005		DOG TAGS	
2024/02/000252	02/05/2024	CRP	-2,112.00	REF 145		DOG & KENNEL - CFS	

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LIC DOGS 1 YEAR

2024/02/000254	02/05/2024	CRP	-1,430.00	REF 145		DOG & KENNEL - CFS
2024/02/000316	02/06/2024	CRP	-66.00	REF 005		DOG TAGS
2024/02/000320	02/06/2024	CRP	-10,340.00	REF 005		DOG TAGS
2024/02/000324	02/06/2024	CRP	-462.00	REF 145		DOG & KENNEL - CFS
2024/02/000423	02/07/2024	CRP	-198.00	REF 005		DOG TAGS
2024/02/000428	02/07/2024	CRP	-220.00	REF 145		DOG & KENNEL - CFS
2024/02/000535	02/08/2024	CRP	-44.00	REF 005		DOG TAGS
2024/02/000545	02/08/2024	CRP	-550.00	REF 005		DOG TAGS
2024/02/000550	02/08/2024	CRP	-132.00	REF 145		DOG & KENNEL - CFS
2024/02/000946	02/12/2024	CRP	-44.00	REF 005		DOG TAGS
2024/02/000950	02/12/2024	CRP	-88.00	REF 145		DOG & KENNEL - CFS
2024/02/000951	02/12/2024	CRP	-154.00	REF 145		DOG & KENNEL - CFS
2024/02/000978	02/13/2024	CRP	-5.00	REF 005		DOG TAGS
2024/02/000982	02/13/2024	CRP	-726.00	REF 005		DOG TAGS
2024/02/000983	02/13/2024	CRP	-154.00	REF 145		DOG & KENNEL - CFS
2024/02/001001	02/14/2024	CRP	-44.00	REF 005		DOG TAGS
2024/02/001036	02/15/2024	CRP	-220.00	REF 145		DOG & KENNEL - CFS
2024/02/001037	02/15/2024	CRP	-132.00	REF 145		DOG & KENNEL - CFS
2024/02/001113	02/16/2024	CRP	-132.00	REF 145		DOG & KENNEL - CFS
2024/02/001185	02/20/2024	CRP	-66.00	REF 005		DOG TAGS
2024/02/001306	02/21/2024	CRP	-484.00	REF 145		DOG & KENNEL - CFS
2024/02/001306	02/21/2024	CRP	-220.00	REF 145		DOG & KENNEL - CFS
2024/02/001309	02/21/2024	CRP	-44.00	REF 005		DOG TAGS
2024/02/001518	02/22/2024	CRP	-154.00	REF 145		DOG & KENNEL - CFS
2024/02/001521	02/22/2024	CRP	-814.00	REF 005		DOG TAGS
2024/02/001593	02/23/2024	CRP	-308.00	REF 145		DOG & KENNEL - CFS
2024/02/001593	02/23/2024	CRP	-50.00	REF 145		DOG & KENNEL - CFS
2024/02/001596	02/23/2024	CRP	-110.00	REF 005		DOG TAGS
2024/02/001687	02/26/2024	CRP	-66.00	REF 005		DOG TAGS
2024/02/001690	02/26/2024	CRP	-374.00	REF 145		DOG & KENNEL - CFS
2024/02/001690	02/26/2024	CRP	-50.00	REF 145		DOG & KENNEL - CFS
2024/02/001690	02/26/2024	CRP	-66.00	REF 145		DOG & KENNEL - CFS
2024/02/001867	02/27/2024	CRP	-88.00	REF 005		DOG TAGS
2024/02/001868	02/27/2024	CRP	-176.00	REF 145		DOG & KENNEL - CFS
2024/02/001868	02/27/2024	CRP	-66.00	REF 145		DOG & KENNEL - CFS
2024/02/001879	02/27/2024	CRP	-3,850.00	REF 005		DOG TAGS
2024/02/001936	02/28/2024	CRP	-176.00	REF 145		DOG & KENNEL - CFS
2024/02/001937	02/28/2024	CRP	-110.00	REF 005		DOG TAGS
2024/02/001979	02/29/2024	CRP	-176.00	REF 145		DOG & KENNEL - CFS
2024/02/001979	02/29/2024	CRP	-132.00	REF 145		DOG & KENNEL - CFS
2024/02/001979	02/29/2024	CRP	-50.00	REF 145		DOG & KENNEL - CFS
2024/02/001995	02/12/2024	CRP	-88.00	REF 145		DOG & KENNEL - CFS
2024/02/001995	02/12/2024	CRP	88.00	REF 145		DOG & KENNEL - CFS

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00050205	550502		LICENSES-KENNELS				
		-842.00	-842.00	-459.00	-110.00	-383.00	54.5%
2024/02/000254	02/05/2024	CRP		-110.00	REF 145	DOG & KENNEL - CFS	
00050205	550503		LIC DOG - 3 YEAR				
		-4,500.00	-4,500.00	-4,884.00	-528.00	384.00	108.5%
2024/02/000047	02/01/2024	CRP		-132.00	REF 145	DOG & KENNEL - CFS	
2024/02/000254	02/05/2024	CRP		-198.00	REF 145	DOG & KENNEL - CFS	
2024/02/000550	02/08/2024	CRP		-132.00	REF 145	DOG & KENNEL - CFS	
2024/02/000951	02/12/2024	CRP		-66.00	REF 145	DOG & KENNEL - CFS	
TOTAL LICENSES & PERMITS							
		-41,142.00	-41,142.00	-188,295.00	-47,192.00	147,153.00	457.7%
06 FINES & FORFEITURES							
00050206	560000		FINES				
		-5,000.00	-5,000.00	-293.00	-82.00	-4,707.00	5.9%
2024/02/000306	02/06/2024	CRP		-82.00	REF 005	LMC FINES AND COSTS	
00050206	560003		FORFEITURES - SURRENDER FEES				
		-5,000.00	-5,000.00	-760.00	-190.00	-4,240.00	15.2%
2024/02/000429	02/07/2024	CRP		-30.00	REF 145	DOG & KENNEL - FINE & FORT	
2024/02/000549	02/08/2024	CRP		-30.00	REF 145	DOG & KENNEL - FINE & FORT	
2024/02/001175	02/20/2024	CRP		-30.00	REF 145	DOG & KENNEL - FINE & FORT	
2024/02/001592	02/23/2024	CRP		-50.00	REF 145	DOG & KENNEL - FINE & FORT	
2024/02/001980	02/29/2024	CRP		-50.00	REF 145	DOG & KENNEL - FINE & FORT	
00050206	560005		PENALTIES				
		-35,000.00	-35,000.00	-5,302.00	-5,302.00	-29,698.00	15.1%
2024/02/000119	02/02/2024	CRP		-22.00	REF 005	DOG TAGS	
2024/02/000128	02/02/2024	CRP		-286.00	REF 145	DOG & KENNEL - FINE & FORT	
2024/02/000242	02/05/2024	CRP		-22.00	REF 005	DOG TAGS	
2024/02/000254	02/05/2024	CRP		-198.00	REF 145	DOG & KENNEL - FINE & FORT	
2024/02/000320	02/06/2024	CRP		-770.00	REF 005	DOG TAGS	
2024/02/000324	02/06/2024	CRP		-110.00	REF 145	DOG & KENNEL - FINE & FORT	
2024/02/000428	02/07/2024	CRP		-132.00	REF 145	DOG & KENNEL - FINE & FORT	
2024/02/000535	02/08/2024	CRP		-22.00	REF 005	DOG TAGS	
2024/02/000545	02/08/2024	CRP		-396.00	REF 005	DOG TAGS	
2024/02/000550	02/08/2024	CRP		-44.00	REF 145	DOG & KENNEL - FINE & FORT	
2024/02/000946	02/12/2024	CRP		-22.00	REF 005	DOG TAGS	

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

PENALTIES

2024/02/000950	02/12/2024	CRP	-44.00	REF 145				DOG & KENNEL - FINE & FORT
2024/02/000951	02/12/2024	CRP	-88.00	REF 145				DOG & KENNEL - FINE & FORT
2024/02/000982	02/13/2024	CRP	-572.00	REF 005				DOG TAGS
2024/02/000983	02/13/2024	CRP	-110.00	REF 145				DOG & KENNEL - FINE & FORT
2024/02/001001	02/14/2024	CRP	-44.00	REF 005				DOG TAGS
2024/02/001036	02/15/2024	CRP	-176.00	REF 145				DOG & KENNEL - FINE & FORT
2024/02/001037	02/15/2024	CRP	-66.00	REF 145				DOG & KENNEL - FINE & FORT
2024/02/001113	02/16/2024	CRP	-22.00	REF 145				DOG & KENNEL - FINE & FORT
2024/02/001306	02/21/2024	CRP	-264.00	REF 145				DOG & KENNEL - FINE & FORT
2024/02/001518	02/22/2024	CRP	-132.00	REF 145				DOG & KENNEL - FINE & FORT
2024/02/001521	02/22/2024	CRP	-550.00	REF 005				DOG TAGS
2024/02/001593	02/23/2024	CRP	-286.00	REF 145				DOG & KENNEL - FINE & FORT
2024/02/001687	02/26/2024	CRP	-22.00	REF 005				DOG TAGS
2024/02/001690	02/26/2024	CRP	-308.00	REF 145				DOG & KENNEL - FINE & FORT
2024/02/001867	02/27/2024	CRP	-44.00	REF 005				DOG TAGS
2024/02/001868	02/27/2024	CRP	-154.00	REF 145				DOG & KENNEL - FINE & FORT
2024/02/001936	02/28/2024	CRP	-154.00	REF 145				DOG & KENNEL - FINE & FORT
2024/02/001937	02/28/2024	CRP	-66.00	REF 005				DOG TAGS
2024/02/001979	02/29/2024	CRP	-176.00	REF 145				DOG & KENNEL - FINE & FORT
2024/02/001995	02/12/2024	CRP	-44.00	REF 145				DOG & KENNEL - FINE & FORT
2024/02/001995	02/12/2024	CRP	44.00	REF 145				DOG & KENNEL - FINE & FORT

TOTAL FINES & FORFEITURES
-45,000.00 -45,000.00 -6,355.00 -5,574.00 -38,645.00 14.1%

80 OTHER FINANCING SOURCES

00050280 580999 SUNDRY REVENUE
-500.00 -500.00 -31.94 -31.94 -468.06 6.4%

2024/02/000933 02/12/2024 CRP -31.94 REF 001 REIMB OF ACCT CREDIT

00050280 590001 GIFTS & DONATIONS
-2,000.00 -2,000.00 -1,132.00 -707.00 -868.00 56.6%

2024/02/000050	02/01/2024	CRP	-35.00	REF 145				DOG & KENNEL - OFS
2024/02/000327	02/06/2024	CRP	-75.00	REF 145				DOG & KENNEL - OFS
2024/02/000984	02/13/2024	CRP	-42.00	REF 145				DOG & KENNEL - OFS
2024/02/001106	02/16/2024	CRP	-380.00	REF 145				DOG & KENNEL - OFS
2024/02/001175	02/20/2024	CRP	-70.00	REF 145				DOG & KENNEL - OFS
2024/02/001592	02/23/2024	CRP	-70.00	REF 145				DOG & KENNEL - OFS
2024/02/001852	02/27/2024	CRP	-35.00	REF 145				DOG & KENNEL - OFS

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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				
		-10,000.00	-10,000.00	-1,579.00	-1,230.00	-8,421.00	15.8%
2024/02/000050	02/01/2024	CRP		-60.00	REF 145	DOG & KENNEL - OFS	
2024/02/000251	02/05/2024	CRP		-330.00	REF 145	DOG & KENNEL - OFS	
2024/02/000327	02/06/2024	CRP		-60.00	REF 145	DOG & KENNEL - OFS	
2024/02/000984	02/13/2024	CRP		-120.00	REF 145	DOG & KENNEL - OFS	
2024/02/001106	02/16/2024	CRP		-340.00	REF 145	DOG & KENNEL - OFS	
2024/02/001175	02/20/2024	CRP		-50.00	REF 145	DOG & KENNEL - OFS	
2024/02/001592	02/23/2024	CRP		-110.00	REF 145	DOG & KENNEL - OFS	
2024/02/001852	02/27/2024	CRP		-60.00	REF 145	DOG & KENNEL - OFS	
2024/02/001980	02/29/2024	CRP		-100.00	REF 145	DOG & KENNEL - OFS	
TOTAL OTHER FINANCING SOURCES							
		-12,500.00	-12,500.00	-2,742.94	-1,968.94	-9,757.06	21.9%
TOTAL UNDEFINED							
		-114,642.00	-114,642.00	-200,280.44	-56,478.94	85,638.44	174.7%
TOTAL DOG & KENNEL							
		-114,642.00	-114,642.00	-200,280.44	-56,478.94	85,638.44	174.7%
TOTAL REVENUES							
		-114,642.00	-114,642.00	-200,280.44	-56,478.94	85,638.44	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

20060204 511050	WITNESS AND JURY FEES						
	-500.00	-500.00	0.00	0.00		-500.00	.0%
TOTAL CHARGES FOR SERVICES							
	-500.00	-500.00	0.00	0.00		-500.00	.0%

08 INTERGOVERNMENTAL

20060108 580374	PUBLIC ASSIST PROGRAM INCENT						
	-200,000.00	-200,000.00	-9,520.35	-9,520.35		-190,479.65	4.8%
2024/02/001862	02/27/2024 CRP		-9,520.35 REF 220				
20060108 580375	ST-GRANT-ADV-INCOME MAINT						
	-6,300,000.00	-6,300,000.00	-1,651,532.54	-804,617.41		-4,648,467.46	26.2%
2024/02/000939	02/12/2024 CRP		-1,676.18 REF 220				
2024/02/001862	02/27/2024 CRP		-802,941.23 REF 220				
20060108 580376	ST-GRANT-ADV-SOCIAL SERVICES						
	-3,078,000.00	-3,078,000.00	-989,570.95	-620,551.41		-2,088,429.05	32.1%
2024/02/001862	02/27/2024 CRP		-620,551.41 REF 220				
TOTAL INTERGOVERNMENTAL							
	-9,578,000.00	-9,578,000.00	-2,650,623.84	-1,434,689.17		-6,927,376.16	27.7%

80 OTHER FINANCING SOURCES

20060480 580507	OUTSTANDING WARRENTS REENTERED						
	-500.00	-500.00	0.00	0.00		-500.00	.0%

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20060480 580705	PROGRAM REFUNDS				
-130,000.00	-130,000.00	-10,921.25	-6,075.28	-119,078.75	8.4%
2024/02/000038	02/01/2024 CRP	-560.00 REF 220		PROGRAM REFUND	
2024/02/000118	02/02/2024 CRP	-281.00 REF 220		PROGRAM REFUND	
2024/02/000239	02/05/2024 CRP	-95.00 REF 220		PROGRAM REFUND	
2024/02/000311	02/06/2024 CRP	-1,359.28 REF 220		PROGRAM REFUND	
2024/02/000420	02/07/2024 CRP	-180.00 REF 220		PROGRAM REFUND	
2024/02/000534	02/08/2024 CRP	-115.00 REF 220		PROGRAM REFUND	
2024/02/000939	02/12/2024 CRP	-365.00 REF 220		PROGRAM REFUND	
2024/02/000939	02/12/2024 CRP	-220.00 REF 220		PROGRAM REFUND	
2024/02/000976	02/13/2024 CRP	-485.00 REF 220		PROGRAM REFUND	
2024/02/000999	02/14/2024 CRP	-55.00 REF 220		PROGRAM REFUND	
2024/02/001029	02/15/2024 CRP	-185.00 REF 220		PROGRAM REFUND	
2024/02/001108	02/16/2024 CRP	-121.00 REF 220		PROGRAM REFUND	
2024/02/001183	02/20/2024 CRP	-60.00 REF 220		PROGRAM REFUND	
2024/02/001308	02/21/2024 CRP	-560.00 REF 220		PROGRAM REFUND	
2024/02/001520	02/22/2024 CRP	-25.00 REF 220		PROGRAM REFUND	
2024/02/001598	02/23/2024 CRP	-909.00 REF 220		DJFS - OFS	
2024/02/001683	02/26/2024 CRP	-315.00 REF 220		PROGRAM REFUND	
2024/02/001862	02/27/2024 CRP	-130.00 REF 220		PROGRAM REFUND	
2024/02/001938	02/28/2024 CRP	-50.00 REF 220		PROGRAM REFUND	
2024/02/001981	02/29/2024 CRP	-5.00 REF 220		PROGRAM REFUND	
20060480 580706	P/R TRANSFER/ HOSP INSURANCE				
-286,000.00	-286,000.00	-45,809.22	-23,339.34	-240,190.78	16.0%
2024/02/000645	02/14/2024 PRJ	-11,644.44 REF 021424		WARRANT=021424 RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ	-11,694.90 REF 022824		WARRANT=022824 RUN=1 BIWEEKLY	
20060480 580999	SUNDRY REVENUE				
-825,300.00	-825,300.00	-198,579.27	-191,726.17	-626,720.73	24.1%
2024/02/000534	02/08/2024 CRP	-3,389.04 REF 220		SUNDRY REVENUE	
2024/02/000939	02/12/2024 CRP	-167,730.41 REF 220		SUNDRY REVENUE	
2024/02/001096	02/16/2024 CRP	-18.84 REF 005		PWRE PREMIUM REFUND	
2024/02/001183	02/20/2024 CRP	-12,500.00 REF 220		SUNDRY REVENUE	
2024/02/001862	02/27/2024 CRP	-8,087.88 REF 220		SUNDRY REVENUE	
TOTAL OTHER FINANCING SOURCES					
-1,241,800.00	-1,241,800.00	-255,309.74	-221,140.79	-986,490.26	20.6%
91 TRANSFERS IN					
20060491 590901	TRANSFER IN				
-992,200.00	-992,200.00	-190,456.70	-51,308.22	-801,743.30	19.2%

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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		
2024/02/000940	02/12/2024 CRP	-28,917.41	REF 220			TRANSFERS	
2024/02/001029	02/15/2024 CRP	-22,390.81	REF 220			TRANSFERS	
TOTAL TRANSFERS IN							
-992,200.00	-992,200.00	-190,456.70		-51,308.22			-801,743.30 19.2%
TOTAL UNDEFINED							
-11,812,500.00	-11,812,500.00	-3,096,390.28		-1,707,138.18			-8,716,109.72 26.2%
TOTAL DEPT OF JOB & FAMILY SERVIC							
-11,812,500.00	-11,812,500.00	-3,096,390.28		-1,707,138.18			-8,716,109.72 26.2%
TOTAL REVENUES							
-11,812,500.00	-11,812,500.00	-3,096,390.28		-1,707,138.18			-8,716,109.72

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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						
	-5,000.00	-5,000.00	-3,727.00	-2,500.00	-1,273.00	74.5%	
2024/02/001175	02/20/2024 CRP	-2,500.00	REF 145				
					DONATIONS - SPAY & NEUTER		
20090409 590008	DONATIONS-SPAY/NEUTER-COUNTY						
	-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%	
TOTAL GIFTS & DONATIONS							
	-7,500.00	-7,500.00	-3,727.00	-2,500.00	-3,773.00	49.7%	
TOTAL UNDEFINED							
	-7,500.00	-7,500.00	-3,727.00	-2,500.00	-3,773.00	49.7%	
TOTAL SPAY AND NEUTER - DOG WARDE							
	-7,500.00	-7,500.00	-3,727.00	-2,500.00	-3,773.00	49.7%	
TOTAL REVENUES							
	-7,500.00	-7,500.00	-3,727.00	-2,500.00	-3,773.00		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

20120204 540311	FEES-POUNDAGE						
	-485,000.00	-485,000.00	-58,675.66	-31,288.27		-426,324.34	12.1%
2024/02/000987	02/13/2024 CRP		-31,288.27 REF 012				
							ADMINISTRATIVE FEES
TOTAL CHARGES FOR SERVICES	-485,000.00	-485,000.00	-58,675.66	-31,288.27		-426,324.34	12.1%

08 INTERGOVERNMENTAL

20120108 580210	GRANT - STATE						
	-337,178.00	-337,178.00	-51,630.20	-25,815.10		-285,547.80	15.3%
2024/02/000987	02/13/2024 CRP		-25,815.10 REF 012				
							INCENTIVES
20120308 580211	GRANTS - FEDERAL						
	-2,723,842.53	-2,723,842.53	-390,351.96	-100,316.00		-2,333,490.57	14.3%
2024/02/001881	02/27/2024 CRP		-100,316.00 REF 012				DRAW
2024/02/001999	02/26/2024 CRP		-110,316.00 REF 012				DRAW
2024/02/001999	02/26/2024 CRP		110,316.00 REF 012				DRAW REQUEST
TOTAL INTERGOVERNMENTAL	-3,061,020.53	-3,061,020.53	-441,982.16	-126,131.10		-2,619,038.37	14.4%

11 OTHER REVENUE

20120211 511198	INCENTIVES-MEDICAL						
	-95,000.00	-95,000.00	-10,896.19	-5,805.19		-84,103.81	11.5%
2024/02/000987	02/13/2024 CRP		-5,805.19 REF 012				
							MEDICAL INCENTIVES

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120211 511699	OTHER RECEIPTS	-500.00	-500.00	0.00	0.00	-500.00	.0%
20120211 511995	BLOOD TEST REIMBURSEMENTS	-1,000.00	-1,000.00	-29.74	-29.74	-970.26	3.0%
2024/02/000987	02/13/2024 CRP			-29.74 REF 012			DNA FEES
TOTAL OTHER REVENUE		-96,500.00	-96,500.00	-10,925.93	-5,834.93	-85,574.07	11.3%
80 OTHER FINANCING SOURCES							
20120280 580003	OFFSET REFUNDS	-500.00	-500.00	0.00	0.00	-500.00	.0%
20120480 580706	P/R TRANSFER/ HOSP INSURANCE	-84,000.00	-84,000.00	-5,122.41	-2,888.18	-78,877.59	6.1%
2024/02/000645	02/14/2024 PRJ			-1,480.14 REF 021424			WARRANT=021424 RUN=1 BIWEEKLY
2024/02/001646	02/28/2024 PRJ			-1,408.04 REF 022824			WARRANT=022824 RUN=1 BIWEEKLY
20120480 580999	SUNDRY REVENUE	-100,000.00	-100,000.00	-5,551.81	-3,916.97	-94,448.19	5.6%
2024/02/000986	02/13/2024 CRP			-85.50 REF 012			COC REFUND
2024/02/000986	02/13/2024 CRP			-144.75 REF 012			COC REFUND
2024/02/000987	02/13/2024 CRP			-1,933.56 REF 012			COMMISSIONERS CONTRIBUTION
2024/02/001881	02/27/2024 CRP			-206.16 REF 012			COC REFUND
2024/02/001881	02/27/2024 CRP			-35.25 REF 012			COC REFUND
2024/02/001926	02/28/2024 CRP			-1,511.75 REF 012			COMMISSIONERS CONTRIBUTION CC
TOTAL OTHER FINANCING SOURCES		-184,500.00	-184,500.00	-10,674.22	-6,805.15	-173,825.78	5.8%
TOTAL UNDEFINED		-3,827,020.53	-3,827,020.53	-522,257.97	-170,059.45	-3,304,762.56	13.6%
TOTAL CHILD SUPPORT ENFORCEMENT A		-3,827,020.53	-3,827,020.53	-522,257.97	-170,059.45	-3,304,762.56	13.6%
TOTAL REVENUES		-3,827,020.53	-3,827,020.53	-522,257.97	-170,059.45	-3,304,762.56	

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20140204 540106		.50	TRANSFER FEE							
		-85.00		-85.00		-18.50		-12.00		-66.50 21.8%
2024/02/000042	02/01/2024	CRP		-0.50	REF 005					MOBILE HOME CONVEYANCE FEES
2024/02/000121	02/02/2024	CRP		-0.50	REF 005					MOBILE HOME CONVEYANCE FEES
2024/02/000244	02/05/2024	CRP		-0.50	REF 005					MOBILE HOME CONVEYANCE FEES
2024/02/000537	02/08/2024	CRP		-1.00	REF 005					MOBILE HOME CONVEYANCE FEES
2024/02/000623	02/09/2024	CRP		-1.50	REF 005					MOBILE HOME CONVEYANCE FEES
2024/02/000936	02/12/2024	CRP		-2.00	REF 005					MOBILE HOME CONVEYANCE FEES
2024/02/000972	02/13/2024	CRP		-1.00	REF 005					MOBILE HOME CONVEYANCE FEES
2024/02/001105	02/16/2024	CRP		-0.50	REF 005					MOBILE HOME CONVEYANCE FEES
2024/02/001305	02/21/2024	CRP		-0.50	REF 005					MOBILE HOME CONVEYANCE FEES
2024/02/001599	02/23/2024	CRP		-1.50	REF 005					MOBILE HOME CONVEYANCE FEES
2024/02/001688	02/26/2024	CRP		-0.50	REF 005					MOBILE HOME CONVEYANCE FEES
2024/02/001877	02/27/2024	CRP		-1.00	REF 005					MOBILE HOME CONVEYANCE FEES
2024/02/001986	02/29/2024	CRP		-1.00	REF 005					MOBILE HOME CONVEYANCE FEES
20140204 540109			RELOCATION							
		-50.00		-50.00		-5.00		-5.00		-45.00 10.0%
2024/02/000741	02/13/2024	GEN		-0.83	REF					POSTED TO WRONG ACCOUNT
2024/02/000741	02/13/2024	GEN		-1.25	REF					POSTED TO WRONG ACCOUNT
2024/02/000741	02/13/2024	GEN		-2.92	REF					POSTED TO WRONG ACCOUNT
20140204 540301			FEES-AUDITOR SETTLEMENT							
		-1,250,000.00		-1,250,000.00		-692,923.70		-692,923.70		-557,076.30 55.4%
2024/02/001143	02/16/2024	GEN		-6,989.94	REF					1ST HALF MOHO SETTLEMENT 24P24
2024/02/001336	02/21/2024	GEN		-685,933.76	REF					1ST HALF 23P24 SETTLEMENT
20140204 540314			FEES-FARMUSE							
		-4,000.00		-4,000.00		-2,850.00		-1,650.00		-1,150.00 71.3%
2024/02/000043	02/01/2024	CRP		-50.00	REF 005					REAL ESTATE ASSESSMENT - CFS
2024/02/000125	02/02/2024	CRP		-175.00	REF 005					REAL ESTATE ASSESSMENT - CFS
2024/02/000240	02/05/2024	CRP		-25.00	REF 005					REAL ESTATE ASSESSMENT - CFS
2024/02/000315	02/06/2024	CRP		-125.00	REF 005					REAL ESTATE ASSESSMENT - CFS
2024/02/000426	02/07/2024	CRP		-150.00	REF 005					REAL ESTATE ASSESSMENT - CFS
2024/02/000536	02/08/2024	CRP		-50.00	REF 005					REAL ESTATE ASSESSMENT - CFS
2024/02/000944	02/12/2024	CRP		-100.00	REF 005					REAL ESTATE ASSESSMENT - CFS
2024/02/001000	02/14/2024	CRP		-75.00	REF 005					REAL ESTATE ASSESSMENT - CFS
2024/02/001034	02/15/2024	CRP		-50.00	REF 005					REAL ESTATE ASSESSMENT - CFS

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

FEES-FARMUSE

2024/02/001109	02/16/2024	CRP	-100.00	REF 005			REAL ESTATE ASSESSMENT - CFS
2024/02/001184	02/20/2024	CRP	-100.00	REF 005			REAL ESTATE ASSESSMENT - CFS
2024/02/001303	02/21/2024	CRP	-100.00	REF 005			REAL ESTATE ASSESSMENT - CFS
2024/02/001517	02/22/2024	CRP	-25.00	REF 005			REAL ESTATE ASSESSMENT - CFS
2024/02/001597	02/23/2024	CRP	-100.00	REF 005			REAL ESTATE ASSESSMENT - CFS
2024/02/001684	02/26/2024	CRP	-75.00	REF 005			REAL ESTATE ASSESSMENT - CFS
2024/02/001874	02/27/2024	CRP	-100.00	REF 005			REAL ESTATE ASSESSMENT - CFS
2024/02/001940	02/28/2024	CRP	-125.00	REF 005			REAL ESTATE ASSESSMENT - CFS
2024/02/001984	02/29/2024	CRP	-125.00	REF 005			REAL ESTATE ASSESSMENT - CFS

TOTAL CHARGES FOR SERVICES							
-1,254,135.00	-1,254,135.00		-695,797.20	-694,590.70		-558,337.80	55.5%

11 OTHER REVENUE

20140211 511699		OTHER RECEIPTS					
	-200.00	-200.00		0.00	0.00	-200.00	.0%

TOTAL OTHER REVENUE							
-200.00	-200.00		0.00	0.00		-200.00	.0%

TOTAL UNDEFINED							
-1,254,335.00	-1,254,335.00		-695,797.20	-694,590.70		-558,537.80	55.5%

TOTAL REAL ESTATE ASSESSMENT							
-1,254,335.00	-1,254,335.00		-695,797.20	-694,590.70		-558,537.80	55.5%

TOTAL REVENUES							
-1,254,335.00	-1,254,335.00		-695,797.20	-694,590.70		-558,537.80	

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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							
	-76,500.00	-76,500.00	-206,653.42	-206,653.42		130,153.42	270.1%	
2024/02/001336	02/21/2024 GEN	-68,884.47	REF			1ST HALF 23P24 SETTLEMENT		
2024/02/001336	02/21/2024 GEN	-137,768.95	REF			1ST HALF 23P24 SETTLEMENT		
20150202 520003	MOBILE HOME TAX							
	0.00	0.00	-668.55	-668.55		668.55	100.0%	
2024/02/001143	02/16/2024 GEN	-668.55	REF			1ST HALF MOHO SETTLEMENT 24P24		
TOTAL PROPERTY TAXES	-76,500.00	-76,500.00	-207,321.97	-207,321.97		130,821.97	271.0%	
TOTAL UNDEFINED	-76,500.00	-76,500.00	-207,321.97	-207,321.97		130,821.97	271.0%	
TOTAL DRETAC-5%-PROSECUTOR	-76,500.00	-76,500.00	-207,321.97	-207,321.97		130,821.97	271.0%	
TOTAL REVENUES	-76,500.00	-76,500.00	-207,321.97	-207,321.97		130,821.97		

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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	-76,707.47	-76,707.47		-33,292.53	69.7%
2024/02/001336	02/21/2024 GEN	-68,884.47	REF		1ST HALF 23P24 SETTLEMENT		
2024/02/001336	02/21/2024 GEN	-7,823.00	REF		1ST HALF 23P24 SETTLEMENT		
20160202 520003	MOBILE HOME TAX						
	-1,500.00	-1,500.00	-668.56	-668.56		-831.44	44.6%
2024/02/001143	02/16/2024 GEN	-668.56	REF		1ST HALF MOHO SETTLEMENT 24P24		
20160202 520005	ACLRC-LAND BANK						
	-210,000.00	-210,000.00	-1,337.11	-1,337.11		-208,662.89	.6%
2024/02/001143	02/16/2024 GEN	-1,337.11	REF		1ST HALF MOHO SETTLEMENT 24P24		
TOTAL PROPERTY TAXES	-321,500.00	-321,500.00	-78,713.14	-78,713.14		-242,786.86	24.5%

11 OTHER REVENUE

20160211 511699	OTHER RECEIPTS						
	-50,000.00	-50,000.00	-2,026.75	-810.25		-47,973.25	4.1%
2024/02/000415	02/07/2024 CRP	-810.25	REF 010		DRETAC-TREAS - OTHER REV		
TOTAL OTHER REVENUE	-50,000.00	-50,000.00	-2,026.75	-810.25		-47,973.25	4.1%
TOTAL UNDEFINED	-371,500.00	-371,500.00	-80,739.89	-79,523.39		-290,760.11	21.7%
TOTAL DRETAC-5%-TREASURER	-371,500.00	-371,500.00	-80,739.89	-79,523.39		-290,760.11	21.7%
TOTAL REVENUES	-371,500.00	-371,500.00	-80,739.89	-79,523.39		-290,760.11	

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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	-11,884.67	-6,327.23		11,884.67	100.0%
2024/02/000947	02/12/2024 CRP		-6,327.23 REF 010		TREAS PREPAY INTEREST		
TOTAL INTEREST	0.00	0.00	-11,884.67	-6,327.23		11,884.67	100.0%
TOTAL UNDEFINED	0.00	0.00	-11,884.67	-6,327.23		11,884.67	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-11,884.67	-6,327.23		11,884.67	100.0%
TOTAL REVENUES	0.00	0.00	-11,884.67	-6,327.23		11,884.67	

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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							
	-5,621,656.00	-5,621,656.00	-3,269,970.01	-3,269,970.01		-2,351,685.99	58.2%	
2024/02/001336	02/21/2024 GEN		-3,269,970.01 REF			1ST HALF 23P24 SETTLEMENT		
00180202 520003	MOBILE HOME TAX							
	-15,323.00	-15,323.00	-7,974.23	-7,974.23		-7,348.77	52.0%	
2024/02/001143	02/16/2024 GEN		-7,974.23 REF			1ST HALF MOHO SETTLEMENT 24P24		
TOTAL PROPERTY TAXES	-5,636,979.00	-5,636,979.00	-3,277,944.24	-3,277,944.24		-2,359,034.76	58.2%	

08 INTERGOVERNMENTAL

00180108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS							
	-541,815.00	-541,815.00	0.00	0.00		-541,815.00	.0%	
00180108 580314	DODD GRANTS/OTHER							
	-50,800.00	-50,800.00	0.00	0.00		-50,800.00	.0%	
00180208 580324	OTHER - MRDD							
	-450,000.00	-450,000.00	0.00	0.00		-450,000.00	.0%	
00180208 580612	PART C-LOCAL FEDERAL FUNDS							
	-375,000.00	-375,000.00	-64,376.37	-26,706.49		-310,623.63	17.2%	
2024/02/001497	02/22/2024 CRP		-26,706.49 REF 018			EI SC DEC BILLING		
00180208 580622	TITLE XIX - MEDICAID							
	-1,612,105.00	-1,612,105.00	-202,623.24	-58,623.50		-1,409,481.76	12.6%	
2024/02/001089	02/16/2024 CRP		-58,623.50 REF 018			MEDICAID		

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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	580623	TITLE XX					
		-67,000.00	-67,000.00	-7,567.00	-7,567.00	-59,433.00	11.3%
2024/02/001672	02/26/2024	CRP	-7,567.00	REF 018	DODD		
TOTAL INTERGOVERNMENTAL							
		-3,096,720.00	-3,096,720.00	-274,566.61	-92,896.99	-2,822,153.39	8.9%
11 OTHER REVENUE							
00180211	511699	OTHER RECEIPTS					
		-84,000.00	-84,000.00	-14,000.00	-7,000.00	-70,000.00	16.7%
2024/02/000617	02/09/2024	CRP	-7,000.00	REF 018	MOA W/MARIMOR IND		
TOTAL OTHER REVENUE							
		-84,000.00	-84,000.00	-14,000.00	-7,000.00	-70,000.00	16.7%
80 OTHER FINANCING SOURCES							
00180480	580010	PERS/CARRY OVER STAFF					
		-34,814.00	-34,814.00	-5,788.74	-3,039.63	-29,025.26	16.6%
2024/02/000300	02/06/2024	CRP	-1,516.59	REF 018	PERS W/H TRANSITION EMP		
2024/02/001171	02/20/2024	CRP	-1,523.04	REF 018	PERS W/H TRANSITION EMP		
00180480	580707	P/R TRANSFER OPTIONAL LIFE INS					
		-3,000.00	-3,000.00	-450.54	-219.42	-2,549.46	15.0%
2024/02/000645	02/14/2024	PRJ	-109.71	REF 021424	WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ	-109.71	REF 022824	WARRANT=022824	RUN=1 BIWEEKLY	
00180480	580711	P/R TRANSFER OPTION VISION INS					
		-16,000.00	-16,000.00	-2,581.75	-1,282.98	-13,418.25	16.1%
2024/02/000645	02/14/2024	PRJ	-607.43	REF 021424	WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ	-675.55	REF 022824	WARRANT=022824	RUN=1 BIWEEKLY	

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00180480	580712	P/R TRANS - HSA HOSPITAL INSUR					
		-226,930.00	-226,930.00	-39,175.55	-19,225.15	-187,754.45	17.3%
	2024/02/000645	02/14/2024 PRJ	-9,733.45	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY
	2024/02/001646	02/28/2024 PRJ	-9,491.70	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY
00180480	580714	P/R TRANSFER-OPTIONAL FSA					
		-40,000.00	-40,000.00	-6,177.54	-2,955.44	-33,822.46	15.4%
	2024/02/000645	02/14/2024 PRJ	-1,477.72	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY
	2024/02/001646	02/28/2024 PRJ	-1,477.72	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY
00180480	580888	REFUNDS					
		-648,000.00	-648,000.00	-715.86	-675.38	-647,284.14	.1%
	2024/02/000229	02/05/2024 CRP	-8.00	REF 018		PICTURE CHANGE NAME BADGE	
	2024/02/000954	02/13/2024 CRP	-1.10	REF 018		PERSONAL COPIES	
	2024/02/001496	02/22/2024 CRP	-16.28	REF 018		POSTAGE	
	2024/02/001924	02/28/2024 CRP	-650.00	REF 018		DONATE SPECIAL OLYMPICS	
00180480	580999	SUNDRY REVENUE					
		-194,120.00	-194,120.00	-20,341.93	-15,136.71	-173,778.07	10.5%
	2024/02/000299	02/06/2024 CRP	-30.00	REF 018		BCI&I	
	2024/02/000523	02/08/2024 CRP	-3,514.91	REF 018		DDIT-KW SHARED FUND-EW	
	2024/02/000956	02/13/2024 CRP	-4,551.72	REF 018		SHARE FUND KA, AF, AV	
	2024/02/001165	02/20/2024 CRP	-176.32	REF 018		REIMB STAFF CAR	
	2024/02/001500	02/22/2024 CRP	-35.00	REF 018		BCI&I	
	2024/02/001579	02/23/2024 CRP	-6,621.56	REF 018		BEH SUPPORT	
	2024/02/001848	02/27/2024 CRP	-207.20	REF 018		SHREDDING & CALENDAR	
	2024/02/001848	02/27/2024 CRP	207.20	REF 018		SHREDDING & CALENDAR	
	2024/02/001849	02/27/2024 CRP	-207.20	REF 018		SHREDDING & CALENDAR	
	TOTAL OTHER FINANCING SOURCES						
		-1,162,864.00	-1,162,864.00	-75,231.91	-42,534.71	-1,087,632.09	6.5%
	TOTAL UNDEFINED						
		-9,980,563.00	-9,980,563.00	-3,641,742.76	-3,420,375.94	-6,338,820.24	36.5%
	TOTAL ALLEN COUNTY BOARD OF DD						
		-9,980,563.00	-9,980,563.00	-3,641,742.76	-3,420,375.94	-6,338,820.24	36.5%
	TOTAL REVENUES						
		-9,980,563.00	-9,980,563.00	-3,641,742.76	-3,420,375.94	-6,338,820.24	

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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							
	-2,290,500.00	-2,290,500.00	-1,333,185.19	-1,333,185.19		-957,314.81	58.2%	
2024/02/001336	02/21/2024 GEN	-1,333,185.19	REF			1ST HALF 23P24 SETTLEMENT		
00190002 520003	MOBILE HOME TAX							
	-244,000.00	-244,000.00	-3,453.32	-3,453.32		-240,546.68	1.4%	
2024/02/001143	02/16/2024 GEN	-3,453.32	REF			1ST HALF MOHO SETTLEMENT 24P24		
TOTAL PROPERTY TAXES	-2,534,500.00	-2,534,500.00	-1,336,638.51	-1,336,638.51		-1,197,861.49	52.7%	

04 CHARGES FOR SERVICES

00190004 542550	BOARD & CARE-PRIVATE PAY							
	-15,000.00	-15,000.00	-1,388.13	1,323.85		-13,611.87	9.3%	
2024/02/000026	02/01/2024 GEN	2,078.00	REF			POSTED TO WRONG ACCOUNT		
2024/02/000026	02/01/2024 GEN	26.00	REF			POSTED TO WRONG ACCOUNT		
2024/02/000112	02/02/2024 CRP	-2.35	REF 019			CHILD SUPPORT		
2024/02/000525	02/08/2024 CRP	-1.88	REF 019			CHILD SUPPORT		
2024/02/000551	02/08/2024 CRP	-2.15	REF 019			CHILD SUPPORT		
2024/02/000551	02/08/2024 CRP	-2.35	REF 019			CHILD SUPPORT		
2024/02/000551	02/08/2024 CRP	-24.82	REF 019			CHILD SUPPORT		
2024/02/000551	02/08/2024 CRP	-11.77	REF 019			CHILD SUPPORT		
2024/02/000551	02/08/2024 CRP	-7.53	REF 019			CHILD SUPPORT		
2024/02/000551	02/08/2024 CRP	-22.60	REF 019			CHILD SUPPORT		
2024/02/000966	02/13/2024 CRP	-372.45	REF 019			CHILD SUPPORT SETS		
2024/02/000966	02/13/2024 CRP	372.45	REF 019			CHILD SUPPORT SETS		
2024/02/000971	02/13/2024 CRP	-372.45	REF 019			CHILD SUPPORT SETS		
2024/02/001020	02/15/2024 CRP	-2.35	REF 019			CHILD SUPPORT		
2024/02/001020	02/15/2024 CRP	-6.80	REF 019			CHILD SUPPORT		
2024/02/001020	02/15/2024 CRP	-2.35	REF 019			CHILD SUPPORT		
2024/02/001020	02/15/2024 CRP	-3.76	REF 019			CHILD SUPPORT		
2024/02/001020	02/15/2024 CRP	-3.76	REF 019			CHILD SUPPORT		
2024/02/001020	02/15/2024 CRP	-5.00	REF 019			CHILD SUPPORT		
2024/02/001020	02/15/2024 CRP	-11.57	REF 019			CHILD SUPPORT		
2024/02/001020	02/15/2024 CRP	-5.00	REF 019			CHILD SUPPORT		

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ACCOUNTS FOR: 2019 CHILDREN SERVICES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

BOARD & CARE-PRIVATE PAY

2024/02/001020	02/15/2024	CRP	-5.00	REF 019		CHILD SUPPORT		
2024/02/001172	02/20/2024	CRP	-22.60	REF 019		CHILD SUPPORT		
2024/02/001172	02/20/2024	CRP	-2.35	REF 019		CHILD SUPPORT		
2024/02/001172	02/20/2024	CRP	-1.88	REF 019		CHILD SUPPORT		
2024/02/001172	02/20/2024	CRP	-1.88	REF 019		CHILD SUPPORT		
2024/02/001172	02/20/2024	CRP	-11.77	REF 019		CHILD SUPPORT		
2024/02/001172	02/20/2024	CRP	-22.60	REF 019		CHILD SUPPORT		
2024/02/001172	02/20/2024	CRP	-22.60	REF 019		CHILD SUPPORT		
2024/02/001498	02/22/2024	CRP	-22.60	REF 019		CHILD SUPPORT		
2024/02/001498	02/22/2024	CRP	-98.44	REF 019		CHILD SUPPORT		
2024/02/001498	02/22/2024	CRP	-22.60	REF 019		CHILD SUPPORT		
2024/02/001498	02/22/2024	CRP	-22.60	REF 019		CHILD SUPPORT		
2024/02/001851	02/27/2024	CRP	-2.35	REF 019		CHILD SUPPORT		
2024/02/001851	02/27/2024	CRP	-2.35	REF 019		CHILD SUPPORT		
2024/02/001851	02/27/2024	CRP	-4.71	REF 019		CHILD SUPPORT		
2024/02/001851	02/27/2024	CRP	-11.77	REF 019		CHILD SUPPORT		
2024/02/001851	02/27/2024	CRP	-0.70	REF 019		CHILD SUPPORT		
2024/02/001851	02/27/2024	CRP	-4.70	REF 019		CHILD SUPPORT		
2024/02/001851	02/27/2024	CRP	-7.53	REF 019		CHILD SUPPORT		
2024/02/001851	02/27/2024	CRP	-0.63	REF 019		CHILD SUPPORT		

00190004 542552 BOARD & CARE-SOCIAL SECURITY -15,000.00 -15,000.00 -4,208.00 -4,208.00 -10,792.00 28.1%

2024/02/000026	02/01/2024	GEN	-2,078.00	REF		POSTED TO WRONG ACCOUNT		
2024/02/000026	02/01/2024	GEN	-26.00	REF		POSTED TO WRONG ACCOUNT		
2024/02/001172	02/20/2024	CRP	-26.00	REF 019		SS		
2024/02/001172	02/20/2024	CRP	-2,078.00	REF 019		SS		

TOTAL CHARGES FOR SERVICES -30,000.00 -30,000.00 -5,596.13 -2,884.15 -24,403.87 18.7%

08 INTERGOVERNMENTAL

00190008 580362 FAMILY REUNIFICATION ALLOCATIO -46,132.50 -46,132.50 -22,561.60 -22,561.60 -23,570.90 48.9%

2024/02/000966	02/13/2024	CRP	-6,723.56	REF 019		ESAA REUNIFICATION		
2024/02/000966	02/13/2024	CRP	-14,090.76	REF 019		ESAA REUNIFICATION OPERAT		
2024/02/000966	02/13/2024	CRP	-1,747.28	REF 019		ESAA STATE MATCH REUNIFIC		

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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 580363	TITLE IV-B ALLOCATION	-76,642.00	-76,642.00	-27,180.93	-27,180.93	-49,461.07	35.5%
2024/02/000966	02/13/2024 CRP		-21,212.07	REF 019			
2024/02/000966	02/13/2024 CRP		-5,968.86	REF 019			
00190008 580364	CHAFFEE FEDERAL ALLOCATION	-50,713.00	-50,713.00	-7,215.11	-7,215.11	-43,497.89	14.2%
2024/02/000966	02/13/2024 CRP		-1,423.82	REF 019			
2024/02/000966	02/13/2024 CRP		-5,695.26	REF 019			
2024/02/000966	02/13/2024 CRP		-96.03	REF 019			
00190008 580365	FAMILY PRESERVATION GRANT	-44,959.50	-44,959.50	-14,699.77	-14,699.77	-30,259.73	32.7%
2024/02/000966	02/13/2024 CRP		-9,617.44	REF 019			
2024/02/000966	02/13/2024 CRP		-1,938.67	REF 019			
2024/02/000966	02/13/2024 CRP		-3,143.66	REF 019			
00190008 580366	BOARD & CARE-TITLE IV-E MAINT	-300,000.00	-300,000.00	-73,068.07	-50,880.30	-226,931.93	24.4%
2024/02/001172	02/20/2024 CRP		-50,880.30	REF 019			
00190008 580367	BOARD & CARE-TITLE IV-E FAC	-962,500.00	-962,500.00	-82,669.10	-43,086.19	-879,830.90	8.6%
2024/02/001172	02/20/2024 CRP		-43,086.19	REF 019			
00190008 580368	BOARD & CARE-TITLE IV-E ADM	-1,602,000.00	-1,602,000.00	0.00	0.00	-1,602,000.00	.0%
00190008 580369	MISCELLANEOUS-TITLE IV-E	-18,000.00	-18,000.00	-853.10	0.00	-17,146.90	4.7%
00190008 580605	MEDICAID-ADM	-5,000.00	-5,000.00	-2,427.07	-2,427.07	-2,572.93	48.5%
2024/02/000966	02/13/2024 CRP		-2,427.07	REF 019			
00190008 580620	TANF CONTRACT	-1,000,000.00	-1,000,000.00	-335,460.82	-335,460.82	-664,539.18	33.5%
2024/02/000231	02/05/2024 CRP		-203,654.43	REF 019			
2024/02/000231	02/05/2024 CRP		-131,806.39	REF 019			

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ACCOUNTS FOR: 2019 CHILDREN SERVICES							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
00190008 580701	SCPA ALLOCATION						
-1,485,706.00	-1,485,706.00	0.00	0.00	-1,485,706.00	.0%		
00190108 543590	CONTRACTS-SERVICES						
-123,000.00	-123,000.00	0.00	0.00	-123,000.00	.0%		
00190108 546013	REIMBURSEMENTS-STATE						
-437,776.00	-437,776.00	-203,718.11	-94,310.61	-234,057.89	46.5%		
2024/02/000966	02/13/2024 CRP	-1,591.80	REF 019			CASEWORKER VISIT	
2024/02/000966	02/13/2024 CRP	-220.47	REF 019			CASEWORKER ADMIN	
2024/02/000966	02/13/2024 CRP	-71,861.51	REF 019			MSY	
2024/02/000966	02/13/2024 CRP	-9,238.89	REF 019			OHIO START	
2024/02/000966	02/13/2024 CRP	-11,770.39	REF 019			START PREVENTION 11-1223	
2024/02/000966	02/13/2024 CRP	11,770.39	REF 019			START PREVENTION 11-1223	
2024/02/000971	02/13/2024 CRP	-11,397.94	REF 019			START PREVENTION SER1112	
TOTAL INTERGOVERNMENTAL		-6,152,429.00	-769,853.68	-597,822.40		-5,382,575.32	12.5%
80 OTHER FINANCING SOURCES							
00190080 580888	REFUNDS						
-60,000.00	-60,000.00	-22,461.66	-13,383.98	-37,538.34	37.4%		
2024/02/000112	02/02/2024 CRP	-360.00	REF 019			OVERPAYMENT	
2024/02/000525	02/08/2024 CRP	-7,083.55	REF 019			SOS JAN2024	
2024/02/001851	02/27/2024 CRP	-1,000.00	REF 019			REBATE FOR COPIER INSTALL	
2024/02/001851	02/27/2024 CRP	-5,940.43	REF 019			FELLOWSHIP 1-24 REIMB	
2024/02/001851	02/27/2024 CRP	1,000.00	REF 019			REBATE FOR COPIER INSTALL	
00190080 580999	SUNDRY REVENUE						
-98,800.00	-98,800.00	-23,057.42	-1,000.00	-75,742.58	23.3%		
2024/02/001851	02/27/2024 CRP	-1,000.00	REF 019			REBATE FOR COPIER INSTALL	
TOTAL OTHER FINANCING SOURCES		-158,800.00	-45,519.08	-14,383.98		-113,280.92	28.7%
TOTAL UNDEFINED		-8,875,729.00	-2,157,607.40	-1,951,729.04		-6,718,121.60	24.3%

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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						
-8,875,729.00	-8,875,729.00	-2,157,607.40	-1,951,729.04	-6,718,121.60	24.3%	
TOTAL REVENUES						
-8,875,729.00	-8,875,729.00	-2,157,607.40	-1,951,729.04	-6,718,121.60		

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20250208 580101 LOCAL GOVERNMENT	-210,000.00	-210,000.00	-48,456.15	-29,211.17	-161,543.85	23.1%
2024/02/000236 02/05/2024 CRP			-635.00 REF 005			
2024/02/000306 02/06/2024 CRP			-14,874.01 REF 005			
2024/02/001095 02/16/2024 CRP			-13,302.16 REF 005			
2024/02/001114 02/16/2024 CRP			-400.00 REF 005			
TOTAL INTERGOVERNMENTAL	-210,000.00	-210,000.00	-48,456.15	-29,211.17	-161,543.85	23.1%
TOTAL UNDEFINED	-210,000.00	-210,000.00	-48,456.15	-29,211.17	-161,543.85	23.1%
TOTAL LAW LIBRARY RESOURCE FUND	-210,000.00	-210,000.00	-48,456.15	-29,211.17	-161,543.85	23.1%
TOTAL REVENUES	-210,000.00	-210,000.00	-48,456.15	-29,211.17	-161,543.85	

DISPOSITION OF FINES
LMC FINES AND COSTS
4TH QTR 2023 ALLOCATION
END OF PERIOD DISB

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

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20440108 580099 ONEOHIO SETTLEMENT REVENUE	0.00	0.00	-5,984.33	0.00	5,984.33	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-5,984.33	0.00	5,984.33	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,984.33	0.00	5,984.33	100.0%
TOTAL ONE OHIO OPIOID	0.00	0.00	-5,984.33	0.00	5,984.33	100.0%
TOTAL REVENUES	0.00	0.00	-5,984.33	0.00	5,984.33	

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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
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000 UNDEFINED

15 GRANT

20500215 580300	GRANT REVENUE				
	-17,260.00	-17,260.00	-17,290.00	-17,290.00	30.00 100.2%
2024/02/000522	02/08/2024 CRP	-6,660.00	REF 001		WELLNESS GRANT
2024/02/001856	02/27/2024 CRP	-6,630.00	REF 001		WELLNESS GRANT-1ST HALF
2024/02/001856	02/27/2024 CRP	-4,000.00	REF 001		WELLNESS GRANT-ADMIN
TOTAL GRANT	-17,260.00	-17,260.00	-17,290.00	-17,290.00	30.00 100.2%
TOTAL UNDEFINED	-17,260.00	-17,260.00	-17,290.00	-17,290.00	30.00 100.2%
TOTAL CEBCO WELLNESS GRANT	-17,260.00	-17,260.00	-17,290.00	-17,290.00	30.00 100.2%
TOTAL REVENUES	-17,260.00	-17,260.00	-17,290.00	-17,290.00	30.00

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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					
		-1,582,500.00	-1,582,500.00	-254,971.77	-254,971.77	-1,327,528.23	16.1%
2024/02/000038	02/01/2024	CRP	-16,015.00	REF 220		WIA STATE REVENUE	
2024/02/000118	02/02/2024	CRP	-74,168.23	REF 220		WIA STATE REVENUE	
2024/02/001029	02/15/2024	CRP	-157,657.73	REF 220		WIA STATE REVENUE	
2024/02/001683	02/26/2024	CRP	-7,130.81	REF 220		WIA STATE REVENUE	
TOTAL INTERGOVERNMENTAL		-1,582,500.00	-1,582,500.00	-254,971.77	-254,971.77	-1,327,528.23	16.1%
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					
		-165,000.00	-165,000.00	0.00	0.00	-165,000.00	.0%
20660480	580705	PROGRAM REFUNDS					
		-2,500.00	-2,500.00	-256.00	-100.00	-2,244.00	10.2%
2024/02/000534	02/08/2024	CRP	-100.00	REF 220		PROGRAM REFUND	
TOTAL OTHER FINANCING SOURCES		-187,500.00	-187,500.00	-256.00	-100.00	-187,244.00	.1%
TOTAL UNDEFINED		-1,770,000.00	-1,770,000.00	-255,227.77	-255,071.77	-1,514,772.23	14.4%
TOTAL WIA		-1,770,000.00	-1,770,000.00	-255,227.77	-255,071.77	-1,514,772.23	14.4%
TOTAL REVENUES		-1,770,000.00	-1,770,000.00	-255,227.77	-255,071.77	-1,514,772.23	

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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	-351,605.60	-351,605.60	-356,593.03	0.00	4,987.43	101.4%
TOTAL TRANSFERS IN	-351,605.60	-351,605.60	-356,593.03	0.00	4,987.43	101.4%
TOTAL UNDEFINED	-351,605.60	-351,605.60	-356,593.03	0.00	4,987.43	101.4%
TOTAL TAX MAP FUND	-351,605.60	-351,605.60	-356,593.03	0.00	4,987.43	101.4%
TOTAL REVENUES	-351,605.60	-351,605.60	-356,593.03	0.00	4,987.43	

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ACCOUNTS FOR: 2089 GIS FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 2089 GIS FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20890491 590901 TRANSFER IN	-202,561.60	-202,561.60	-203,792.80	0.00	1,231.20	100.6%
TOTAL TRANSFERS IN	-202,561.60	-202,561.60	-203,792.80	0.00	1,231.20	100.6%
TOTAL UNDEFINED	-202,561.60	-202,561.60	-203,792.80	0.00	1,231.20	100.6%
TOTAL GIS FUND	-202,561.60	-202,561.60	-203,792.80	0.00	1,231.20	100.6%
TOTAL REVENUES	-202,561.60	-202,561.60	-203,792.80	0.00	1,231.20	

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20910308	580271	10021	EMPG	-79,290.00	-79,290.00	-8,754.12	-8,754.12	-70,535.88	11.0%
	2024/02/000418	02/07/2024	CRP		-8,754.12	REF 091		EMPG FY 22	
20910308	580293	10021	LEPC	-20,000.00	-20,000.00	-20,000.00	-20,000.00	0.00	100.0%
	2024/02/000621	02/09/2024	CRP		-20,000.00	REF 091		LEPC EMA PAYMENT	
TOTAL INTERGOVERNMENTAL				-99,290.00	-99,290.00	-28,754.12	-28,754.12	-70,535.88	29.0%

09 GIFTS & DONATIONS

20910209	590001		GIFTS & DONATIONS	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
TOTAL GIFTS & DONATIONS				-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%

80 OTHER FINANCING SOURCES

20910480	580999		SUNDRY REVENUE	-3,500.00	-3,500.00	-1,631.15	-1,153.71	-1,868.85	46.6%
	2024/02/000975	02/13/2024	CRP		-229.09	REF 091		Lima FD Sensor	
	2024/02/001870	02/27/2024	CRP		-447.18	REF 091		Ca1 Gas Bath FD	
	2024/02/001870	02/27/2024	CRP		-238.72	REF 091		Sensor Delphos FD	
	2024/02/001870	02/27/2024	CRP		-238.72	REF 091		Sensor LFJ FD	

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES		-3,500.00	-3,500.00	-1,631.15	-1,153.71	-1,868.85	46.6%
91 TRANSFERS IN							
20910491	590901 TRANSFER IN	-216,831.56	-216,831.56	-206,261.00	0.00	-10,570.56	95.1%
TOTAL TRANSFERS IN		-216,831.56	-216,831.56	-206,261.00	0.00	-10,570.56	95.1%
TOTAL UNDEFINED		-329,621.56	-329,621.56	-236,646.27	-29,907.83	-92,975.29	71.8%
TOTAL ALLEN CO EMERGENCY MGT AGEN		-329,621.56	-329,621.56	-236,646.27	-29,907.83	-92,975.29	71.8%
TOTAL REVENUES		-329,621.56	-329,621.56	-236,646.27	-29,907.83	-92,975.29	

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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

20930204 540110 MOBILE HOME - GIS
-5,000.00 -5,000.00 -1,116.35 -718.06 -3,883.65 22.3%

2024/02/000121	02/02/2024	CRP	-120.57	REF 005	MOBILE HOME CONVEYANCE FEES
2024/02/000244	02/05/2024	CRP	-8.75	REF 005	MOBILE HOME CONVEYANCE FEES
2024/02/000537	02/08/2024	CRP	-22.05	REF 005	MOBILE HOME CONVEYANCE FEES
2024/02/000623	02/09/2024	CRP	-118.82	REF 005	MOBILE HOME CONVEYANCE FEES
2024/02/000741	02/13/2024	GEN	2.92	REF	POSTED TO WRONG ACCOUNT
2024/02/000936	02/12/2024	CRP	-23.62	REF 005	MOBILE HOME CONVEYANCE FEES
2024/02/000972	02/13/2024	CRP	-12.25	REF 005	MOBILE HOME CONVEYANCE FEES
2024/02/001105	02/16/2024	CRP	-10.50	REF 005	MOBILE HOME CONVEYANCE FEES
2024/02/001305	02/21/2024	CRP	-56.35	REF 005	MOBILE HOME CONVEYANCE FEES
2024/02/001599	02/23/2024	CRP	-1.75	REF 005	MOBILE HOME CONVEYANCE FEES
2024/02/001688	02/26/2024	CRP	-49.00	REF 005	MOBILE HOME CONVEYANCE FEES
2024/02/001877	02/27/2024	CRP	-78.57	REF 005	MOBILE HOME CONVEYANCE FEES
2024/02/001986	02/29/2024	CRP	-218.75	REF 005	MOBILE HOME CONVEYANCE FEES

20930204 540204 1.75 GIS FUND (TAX MAP)
-700,000.00 -700,000.00 -98,401.85 -49,194.90 -601,598.15 14.1%

2024/02/000040	02/01/2024	CRP	-2,403.62	REF 005	REAL ESTATE
2024/02/000120	02/02/2024	CRP	-1,673.70	REF 005	REAL ESTATE
2024/02/000241	02/05/2024	CRP	-4,672.50	REF 005	REAL ESTATE
2024/02/000312	02/06/2024	CRP	-1,187.37	REF 005	REAL ESTATE
2024/02/000421	02/07/2024	CRP	-603.75	REF 005	REAL ESTATE
2024/02/000538	02/08/2024	CRP	-2,888.02	REF 005	REAL ESTATE
2024/02/000622	02/09/2024	CRP	-7,904.22	REF 005	REAL ESTATE
2024/02/000935	02/12/2024	CRP	-2,530.50	REF 005	REAL ESTATE
2024/02/000973	02/13/2024	CRP	-568.75	REF 005	REAL ESTATE
2024/02/000997	02/14/2024	CRP	-5,830.65	REF 005	REAL ESTATE
2024/02/001026	02/15/2024	CRP	-959.87	REF 005	REAL ESTATE
2024/02/001104	02/16/2024	CRP	-2,383.67	REF 005	REAL ESTATE
2024/02/001182	02/20/2024	CRP	-3,985.62	REF 005	REAL ESTATE
2024/02/001304	02/21/2024	CRP	-2,164.22	REF 005	REAL ESTATE
2024/02/001516	02/22/2024	CRP	-1,617.00	REF 005	REAL ESTATE
2024/02/001595	02/23/2024	CRP	-1,328.07	REF 005	REAL ESTATE
2024/02/001686	02/26/2024	CRP	-2,059.57	REF 005	REAL ESTATE
2024/02/001876	02/27/2024	CRP	-611.45	REF 005	REAL ESTATE
2024/02/001941	02/28/2024	CRP	-1,197.70	REF 005	REAL ESTATE
2024/02/001985	02/29/2024	CRP	-2,624.65	REF 005	REAL ESTATE

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ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL CHARGES FOR SERVICES						
-705,000.00	-705,000.00	-99,518.20	-49,912.96	-605,481.80	14.1%	
TOTAL UNDEFINED						
-705,000.00	-705,000.00	-99,518.20	-49,912.96	-605,481.80	14.1%	
TOTAL CONVEYANCE FEE TM/GIS FUND						
-705,000.00	-705,000.00	-99,518.20	-49,912.96	-605,481.80	14.1%	
TOTAL REVENUES						
-705,000.00	-705,000.00	-99,518.20	-49,912.96	-605,481.80		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20950108 580210	GRANT - STATE						
	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL INTERGOVERNMENTAL	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL UNDEFINED	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL DRUG COURT SPEC DOCK PAYROLL	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%	
TOTAL REVENUES	-25,000.00	-25,000.00	0.00	0.00	-25,000.00		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20960108 580210	GRANT - STATE						
	-250,000.00	-250,000.00	-40,580.33	-22,820.66		-209,419.67	16.2%
2024/02/000938	02/12/2024 CRP		-22,820.66 REF 091		E911 WIRELESS		
TOTAL INTERGOVERNMENTAL	-250,000.00	-250,000.00	-40,580.33	-22,820.66		-209,419.67	16.2%
TOTAL UNDEFINED	-250,000.00	-250,000.00	-40,580.33	-22,820.66		-209,419.67	16.2%
TOTAL WIRELESS SURCHARGE	-250,000.00	-250,000.00	-40,580.33	-22,820.66		-209,419.67	16.2%
TOTAL REVENUES	-250,000.00	-250,000.00	-40,580.33	-22,820.66		-209,419.67	

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ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20990204 546009	REIMB-DITCH						
-800,000.00	-800,000.00	0.00	0.00	-800,000.00	.0%		
TOTAL CHARGES FOR SERVICES							
-800,000.00	-800,000.00	0.00	0.00	-800,000.00	.0%		
80 OTHER FINANCING SOURCES							
20990480 580999	SUNDRY REVENUE						
0.00	0.00	-49.53	0.00	49.53	100.0%		
TOTAL OTHER FINANCING SOURCES							
0.00	0.00	-49.53	0.00	49.53	100.0%		
TOTAL UNDEFINED							
-800,000.00	-800,000.00	-49.53	0.00	-799,950.47	.0%		
TOTAL ROTARY/DITCH MAINT							
-800,000.00	-800,000.00	-49.53	0.00	-799,950.47	.0%		
TOTAL REVENUES							
-800,000.00	-800,000.00	-49.53	0.00	-799,950.47			

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ACCOUNTS FOR: 2100 BOYER GROUP 1100
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21000207 570001	SPECIAL ASSESSMENTS						
	-3,790.67	-3,790.67	-1,071.92	-1,071.92		-2,718.75	28.3%
2024/02/001398	02/21/2024 GEN	-1,071.92 REF				1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-3,790.67	-3,790.67	-1,071.92	-1,071.92		-2,718.75	28.3%
TOTAL UNDEFINED	-3,790.67	-3,790.67	-1,071.92	-1,071.92		-2,718.75	28.3%
TOTAL BOYER GROUP 1100	-3,790.67	-3,790.67	-1,071.92	-1,071.92		-2,718.75	28.3%
TOTAL REVENUES	-3,790.67	-3,790.67	-1,071.92	-1,071.92		-2,718.75	

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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 2105 PERRY MITCHELL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21050207 570001	SPECIAL ASSESSMENTS						
	-2,356.06	-2,356.06	-1,552.19	-1,552.19		-803.87	65.9%
2024/02/001398	02/21/2024 GEN	-1,552.19 REF			1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-2,356.06	-2,356.06	-1,552.19	-1,552.19		-803.87	65.9%
TOTAL UNDEFINED	-2,356.06	-2,356.06	-1,552.19	-1,552.19		-803.87	65.9%
TOTAL PERRY MITCHELL	-2,356.06	-2,356.06	-1,552.19	-1,552.19		-803.87	65.9%
TOTAL REVENUES	-2,356.06	-2,356.06	-1,552.19	-1,552.19		-803.87	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21060207 570001	SPECIAL ASSESSMENTS						
	-4,574.31	-4,574.31	-3,010.84	-3,010.84		-1,563.47	65.8%
2024/02/001398	02/21/2024 GEN	-3,010.84 REF			1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-4,574.31	-4,574.31	-3,010.84	-3,010.84		-1,563.47	65.8%
TOTAL UNDEFINED	-4,574.31	-4,574.31	-3,010.84	-3,010.84		-1,563.47	65.8%
TOTAL EVERSOLE 1106	-4,574.31	-4,574.31	-3,010.84	-3,010.84		-1,563.47	65.8%
TOTAL REVENUES	-4,574.31	-4,574.31	-3,010.84	-3,010.84		-1,563.47	

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JOURNAL DETAIL 2024 2 TO 2024 2

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						
	-2,264.44	-2,264.44	-1,453.54	-1,453.54		-810.90	64.2%
2024/02/001398	02/21/2024 GEN	-1,453.54	REF			1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-2,264.44	-2,264.44	-1,453.54	-1,453.54		-810.90	64.2%
TOTAL UNDEFINED	-2,264.44	-2,264.44	-1,453.54	-1,453.54		-810.90	64.2%
TOTAL CULLEN 1107	-2,264.44	-2,264.44	-1,453.54	-1,453.54		-810.90	64.2%
TOTAL REVENUES	-2,264.44	-2,264.44	-1,453.54	-1,453.54		-810.90	

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JOURNAL DETAIL 2024 2 TO 2024 2

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21100207 570001	SPECIAL ASSESSMENTS						
	-7,037.90	-7,037.90	-5,210.76	-5,210.76	-1,827.14	74.0%	
2024/02/001398	02/21/2024 GEN	-5,210.76 REF			1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-7,037.90	-7,037.90	-5,210.76	-5,210.76	-1,827.14	74.0%	
TOTAL UNDEFINED	-7,037.90	-7,037.90	-5,210.76	-5,210.76	-1,827.14	74.0%	
TOTAL WILLIAMS 1110	-7,037.90	-7,037.90	-5,210.76	-5,210.76	-1,827.14	74.0%	
TOTAL REVENUES	-7,037.90	-7,037.90	-5,210.76	-5,210.76	-1,827.14		

YTD DETAIL REVENUE REPORT
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JOURNAL DETAIL 2024 2 TO 2024 2

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21120207 570001	SPECIAL ASSESSMENTS						
-23,896.10	-23,896.10	-15,508.98	-15,508.98	-8,387.12	64.9%		
2024/02/001398	02/21/2024 GEN	-15,508.98	REF	1ST HALF 23P24 SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-23,896.10	-23,896.10	-15,508.98	-15,508.98	-8,387.12	64.9%	
TOTAL UNDEFINED	-23,896.10	-23,896.10	-15,508.98	-15,508.98	-8,387.12	64.9%	
TOTAL MECHLING 1112	-23,896.10	-23,896.10	-15,508.98	-15,508.98	-8,387.12	64.9%	
TOTAL REVENUES	-23,896.10	-23,896.10	-15,508.98	-15,508.98	-8,387.12		

YTD DETAIL REVENUE REPORT
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JOURNAL DETAIL 2024 2 TO 2024 2

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21130207 570001	SPECIAL ASSESSMENTS						
-3,038.60	-3,038.60	-2,528.90	-2,528.90	-509.70	83.2%		
2024/02/001398	02/21/2024 GEN	-2,528.90 REF				1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-3,038.60	-3,038.60	-2,528.90	-2,528.90	-509.70	83.2%	
TOTAL UNDEFINED	-3,038.60	-3,038.60	-2,528.90	-2,528.90	-509.70	83.2%	
TOTAL ZIMMERMAN 1113	-3,038.60	-3,038.60	-2,528.90	-2,528.90	-509.70	83.2%	
TOTAL REVENUES	-3,038.60	-3,038.60	-2,528.90	-2,528.90	-509.70		

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JOURNAL DETAIL 2024 2 TO 2024 2

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21140207 570001	SPECIAL ASSESSMENTS						
	-9,661.27	-9,661.27	-7,546.45	-7,546.45		-2,114.82	78.1%
2024/02/001398	02/21/2024 GEN	-7,546.45	REF			1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-9,661.27	-9,661.27	-7,546.45	-7,546.45		-2,114.82	78.1%
TOTAL UNDEFINED	-9,661.27	-9,661.27	-7,546.45	-7,546.45		-2,114.82	78.1%
TOTAL SPENCER TWP TR 1114	-9,661.27	-9,661.27	-7,546.45	-7,546.45		-2,114.82	78.1%
TOTAL REVENUES	-9,661.27	-9,661.27	-7,546.45	-7,546.45		-2,114.82	

YTD DETAIL REVENUE REPORT
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JOURNAL DETAIL 2024 2 TO 2024 2

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21150207 570001	-48.14	-48.14	-24.07	-24.07	-24.07	50.0%
2024/02/001398 02/21/2024 GEN			-24.07 REF			
					1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-48.14	-48.14	-24.07	-24.07	-24.07	50.0%
TOTAL UNDEFINED	-48.14	-48.14	-24.07	-24.07	-24.07	50.0%
TOTAL WM P ROHRER 1115	-48.14	-48.14	-24.07	-24.07	-24.07	50.0%
TOTAL REVENUES	-48.14	-48.14	-24.07	-24.07	-24.07	

YTD DETAIL REVENUE REPORT
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JOURNAL DETAIL 2024 2 TO 2024 2

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21160207 570001	SPECIAL ASSESSMENTS						
-3,741.35	-3,741.35	-2,187.33	-2,187.33	-1,554.02	58.5%		
2024/02/001398	02/21/2024 GEN	-2,187.33 REF				1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS							
-3,741.35	-3,741.35	-2,187.33	-2,187.33	-1,554.02	58.5%		
TOTAL UNDEFINED							
-3,741.35	-3,741.35	-2,187.33	-2,187.33	-1,554.02	58.5%		
TOTAL C METZGER 1116							
-3,741.35	-3,741.35	-2,187.33	-2,187.33	-1,554.02	58.5%		
TOTAL REVENUES							
-3,741.35	-3,741.35	-2,187.33	-2,187.33	-1,554.02			

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JOURNAL DETAIL 2024 2 TO 2024 2

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						
-35,134.77	-35,134.77	-17,136.13	-17,136.13	-17,998.64	48.8%		
2024/02/001398	02/21/2024 GEN	-17,136.13 REF				1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-35,134.77	-35,134.77	-17,136.13	-17,136.13	-17,998.64	48.8%	
TOTAL UNDEFINED	-35,134.77	-35,134.77	-17,136.13	-17,136.13	-17,998.64	48.8%	
TOTAL JT CO SMITH-ETAL 1117	-35,134.77	-35,134.77	-17,136.13	-17,136.13	-17,998.64	48.8%	
TOTAL REVENUES	-35,134.77	-35,134.77	-17,136.13	-17,136.13	-17,998.64		

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

21180207 570001	SPECIAL ASSESSMENTS				
-6,311.45	-6,311.45	-4,765.46	-4,765.46	-1,545.99	75.5%
2024/02/001398	02/21/2024 GEN	-4,765.46 REF			1ST HALF 23P24 SETTLEMENT
TOTAL SPECIAL ASSESSMENTS					
-6,311.45	-6,311.45	-4,765.46	-4,765.46	-1,545.99	75.5%
TOTAL UNDEFINED					
-6,311.45	-6,311.45	-4,765.46	-4,765.46	-1,545.99	75.5%
TOTAL WIREMAN-MYERS-ETAL 1118					
-6,311.45	-6,311.45	-4,765.46	-4,765.46	-1,545.99	75.5%
TOTAL REVENUES					
-6,311.45	-6,311.45	-4,765.46	-4,765.46	-1,545.99	

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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 2119 R E METZGER 1119

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

07 SPECIAL ASSESSMENTS

21190207 570001	SPECIAL ASSESSMENTS				
-25,227.01	-25,227.01	-9,128.00	-9,128.00	-16,099.01	36.2%
2024/02/001398	02/21/2024 GEN	-9,128.00 REF		1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-25,227.01	-25,227.01	-9,128.00	-9,128.00	-16,099.01	36.2%
TOTAL UNDEFINED					
-25,227.01	-25,227.01	-9,128.00	-9,128.00	-16,099.01	36.2%
TOTAL R E METZGER 1119					
-25,227.01	-25,227.01	-9,128.00	-9,128.00	-16,099.01	36.2%
TOTAL REVENUES					
-25,227.01	-25,227.01	-9,128.00	-9,128.00	-16,099.01	

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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120

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

07 SPECIAL ASSESSMENTS

21200207 570001	SPECIAL ASSESSMENTS				
-9,538.97	-9,538.97	-7,679.41	-7,679.41	-1,859.56	80.5%
2024/02/001398	02/21/2024 GEN	-7,679.41 REF		1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-9,538.97	-9,538.97	-7,679.41	-7,679.41	-1,859.56	80.5%
TOTAL UNDEFINED					
-9,538.97	-9,538.97	-7,679.41	-7,679.41	-1,859.56	80.5%
TOTAL MILLER-SUEVER GRP 1120					
-9,538.97	-9,538.97	-7,679.41	-7,679.41	-1,859.56	80.5%
TOTAL REVENUES					
-9,538.97	-9,538.97	-7,679.41	-7,679.41	-1,859.56	

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JOURNAL DETAIL 2024 2 TO 2024 2

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21210207 570001	SPECIAL ASSESSMENTS						
-10,674.64	-10,674.64	-7,204.31	-7,204.31	-3,470.33	67.5%		
2024/02/001398	02/21/2024 GEN	-7,204.31	REF	1ST HALF 23P24 SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS							
-10,674.64	-10,674.64	-7,204.31	-7,204.31	-3,470.33	67.5%		
TOTAL UNDEFINED							
-10,674.64	-10,674.64	-7,204.31	-7,204.31	-3,470.33	67.5%		
TOTAL FOULKES HARTOON 1121							
-10,674.64	-10,674.64	-7,204.31	-7,204.31	-3,470.33	67.5%		
TOTAL REVENUES							
-10,674.64	-10,674.64	-7,204.31	-7,204.31	-3,470.33			

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JOURNAL DETAIL 2024 2 TO 2024 2

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21220207 570001	SPECIAL ASSESSMENTS						
-12,745.05	-12,745.05	-10,283.63	-10,283.63	-2,461.42	80.7%		
2024/02/001398	02/21/2024 GEN	-10,283.63 REF				1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-12,745.05	-12,745.05	-10,283.63	-10,283.63	-2,461.42	80.7%	
TOTAL UNDEFINED	-12,745.05	-12,745.05	-10,283.63	-10,283.63	-2,461.42	80.7%	
TOTAL SCHMERSAL 1122	-12,745.05	-12,745.05	-10,283.63	-10,283.63	-2,461.42	80.7%	
TOTAL REVENUES	-12,745.05	-12,745.05	-10,283.63	-10,283.63	-2,461.42		

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ACCOUNTS FOR: 2123 KECK 1123

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

07 SPECIAL ASSESSMENTS

21230207 570001	SPECIAL ASSESSMENTS				
-8,232.90	-8,232.90	-6,278.60	-6,278.60	-1,954.30	76.3%
2024/02/001398	02/21/2024 GEN	-6,278.60 REF		1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-8,232.90	-8,232.90	-6,278.60	-6,278.60	-1,954.30	76.3%
TOTAL UNDEFINED					
-8,232.90	-8,232.90	-6,278.60	-6,278.60	-1,954.30	76.3%
TOTAL KECK 1123					
-8,232.90	-8,232.90	-6,278.60	-6,278.60	-1,954.30	76.3%
TOTAL REVENUES					
-8,232.90	-8,232.90	-6,278.60	-6,278.60	-1,954.30	

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JOURNAL DETAIL 2024 2 TO 2024 2

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21250207 570001	SPECIAL ASSESSMENTS						
-77,908.77	-77,908.77	-48,818.81	-48,818.81	-29,089.96	62.7%		
2024/02/001398	02/21/2024 GEN	-48,818.81 REF				1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-77,908.77	-77,908.77	-48,818.81	-48,818.81	-29,089.96	62.7%	
TOTAL UNDEFINED	-77,908.77	-77,908.77	-48,818.81	-48,818.81	-29,089.96	62.7%	
TOTAL AUGLAIZE TWP 1125	-77,908.77	-77,908.77	-48,818.81	-48,818.81	-29,089.96	62.7%	
TOTAL REVENUES	-77,908.77	-77,908.77	-48,818.81	-48,818.81	-29,089.96		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21280207 570001	SPECIAL ASSESSMENTS						
-7,593.08	-7,593.08	-4,802.04	-4,802.04	-2,791.04	63.2%		
2024/02/001398	02/21/2024 GEN	-4,802.04 REF				1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-7,593.08	-4,802.04	-4,802.04	-2,791.04	63.2%		
TOTAL UNDEFINED	-7,593.08	-4,802.04	-4,802.04	-2,791.04	63.2%		
TOTAL JERID RAY ETAL 1128	-7,593.08	-4,802.04	-4,802.04	-2,791.04	63.2%		
TOTAL REVENUES	-7,593.08	-4,802.04	-4,802.04	-2,791.04			

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ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130

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

07 SPECIAL ASSESSMENTS

21300207 570001	SPECIAL ASSESSMENTS				
-1,770.20	-1,770.20	-1,358.14	-1,358.14	-412.06	76.7%
2024/02/001398	02/21/2024 GEN	-1,358.14 REF		1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-1,770.20	-1,770.20	-1,358.14	-1,358.14	-412.06	76.7%
TOTAL UNDEFINED					
-1,770.20	-1,770.20	-1,358.14	-1,358.14	-412.06	76.7%
TOTAL AMERICAN TWP TR 1130					
-1,770.20	-1,770.20	-1,358.14	-1,358.14	-412.06	76.7%
TOTAL REVENUES					
-1,770.20	-1,770.20	-1,358.14	-1,358.14	-412.06	

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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						
	-2,247.59	-2,247.59	-1,873.79	-1,873.79		-373.80	83.4%
2024/02/001398	02/21/2024 GEN	-1,873.79 REF			1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-2,247.59	-2,247.59	-1,873.79	-1,873.79		-373.80	83.4%
TOTAL UNDEFINED	-2,247.59	-2,247.59	-1,873.79	-1,873.79		-373.80	83.4%
TOTAL FRICKE GROUP 1131	-2,247.59	-2,247.59	-1,873.79	-1,873.79		-373.80	83.4%
TOTAL REVENUES	-2,247.59	-2,247.59	-1,873.79	-1,873.79		-373.80	

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

21320207 570001	SPECIAL ASSESSMENTS				
-19,080.24	-19,080.24	-13,191.44	-13,191.44	-5,888.80	69.1%
2024/02/001398	02/21/2024 GEN	-5.44	REF	1ST HALF 23P24 SETTLEMENT	
2024/02/001398	02/21/2024 GEN	-13,186.00	REF	1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-19,080.24	-19,080.24	-13,191.44	-13,191.44	-5,888.80	69.1%
TOTAL UNDEFINED					
-19,080.24	-19,080.24	-13,191.44	-13,191.44	-5,888.80	69.1%
TOTAL JACKSON TWP TR 1132					
-19,080.24	-19,080.24	-13,191.44	-13,191.44	-5,888.80	69.1%
TOTAL REVENUES					
-19,080.24	-19,080.24	-13,191.44	-13,191.44	-5,888.80	

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ACCOUNTS FOR: 2134 CLARENCE KESLER 1134

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21340207 570001 SPECIAL ASSESSMENTS					
-2,906.20	-2,906.20	-2,430.56	-2,430.56	-475.64	83.6%
2024/02/001398 02/21/2024 GEN -2,430.56 REF 1ST HALF 23P24 SETTLEMENT					
TOTAL SPECIAL ASSESSMENTS					
-2,906.20	-2,906.20	-2,430.56	-2,430.56	-475.64	83.6%
TOTAL UNDEFINED					
-2,906.20	-2,906.20	-2,430.56	-2,430.56	-475.64	83.6%
TOTAL CLARENCE KESLER 1134					
-2,906.20	-2,906.20	-2,430.56	-2,430.56	-475.64	83.6%
TOTAL REVENUES					
-2,906.20	-2,906.20	-2,430.56	-2,430.56	-475.64	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21360207 570001	SPECIAL ASSESSMENTS						
	-3,878.28	-3,878.28	-2,730.51	-2,730.51	-1,147.77	70.4%	
2024/02/001398	02/21/2024 GEN	-2,730.51 REF			1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-3,878.28	-3,878.28	-2,730.51	-2,730.51	-1,147.77	70.4%	
TOTAL UNDEFINED	-3,878.28	-3,878.28	-2,730.51	-2,730.51	-1,147.77	70.4%	
TOTAL HAMAIDE 1036	-3,878.28	-3,878.28	-2,730.51	-2,730.51	-1,147.77	70.4%	
TOTAL REVENUES	-3,878.28	-3,878.28	-2,730.51	-2,730.51	-1,147.77		

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ACCOUNTS FOR: 2138 SPENCERVILLE 1138

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

07 SPECIAL ASSESSMENTS

21380207 570001	SPECIAL ASSESSMENTS				
-5,709.48	-5,709.48	-5,376.40	-5,376.40	-333.08	94.2%
2024/02/001398	02/21/2024 GEN	-5,376.40 REF			1ST HALF 23P24 SETTLEMENT
TOTAL SPECIAL ASSESSMENTS					
-5,709.48	-5,709.48	-5,376.40	-5,376.40	-333.08	94.2%
TOTAL UNDEFINED					
-5,709.48	-5,709.48	-5,376.40	-5,376.40	-333.08	94.2%
TOTAL SPENCERVILLE 1138					
-5,709.48	-5,709.48	-5,376.40	-5,376.40	-333.08	94.2%
TOTAL REVENUES					
-5,709.48	-5,709.48	-5,376.40	-5,376.40	-333.08	

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JOURNAL DETAIL 2024 2 TO 2024 2

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						
-27,564.85	-27,564.85	-18,848.42	-18,848.42	-8,716.43	68.4%		
2024/02/001398	02/21/2024 GEN	-18,848.42	REF	1ST HALF 23P24 SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-27,564.85	-27,564.85	-18,848.42	-18,848.42	-8,716.43	68.4%	
TOTAL UNDEFINED	-27,564.85	-27,564.85	-18,848.42	-18,848.42	-8,716.43	68.4%	
TOTAL KENNETH MILLER 1139	-27,564.85	-27,564.85	-18,848.42	-18,848.42	-8,716.43	68.4%	
TOTAL REVENUES	-27,564.85	-27,564.85	-18,848.42	-18,848.42	-8,716.43		

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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				
-3,813.31	-3,813.31	-3,626.46	-3,626.46	-186.85	95.1%
2024/02/001398	02/21/2024 GEN	-3,626.46 REF			1ST HALF 23P24 SETTLEMENT
TOTAL SPECIAL ASSESSMENTS					
-3,813.31	-3,813.31	-3,626.46	-3,626.46	-186.85	95.1%
TOTAL UNDEFINED					
-3,813.31	-3,813.31	-3,626.46	-3,626.46	-186.85	95.1%
TOTAL WOODBRIAR SUBDIVISION 1141					
-3,813.31	-3,813.31	-3,626.46	-3,626.46	-186.85	95.1%
TOTAL REVENUES					
-3,813.31	-3,813.31	-3,626.46	-3,626.46	-186.85	

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JOURNAL DETAIL 2024 2 TO 2024 2

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				
-3,891.43	-3,891.43	-2,720.83	-2,720.83	-1,170.60	69.9%
2024/02/001398	02/21/2024 GEN	-2,720.83 REF		1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-3,891.43	-3,891.43	-2,720.83	-2,720.83	-1,170.60	69.9%
TOTAL UNDEFINED					
-3,891.43	-3,891.43	-2,720.83	-2,720.83	-1,170.60	69.9%
TOTAL KARL GIERMAN 1043					
-3,891.43	-3,891.43	-2,720.83	-2,720.83	-1,170.60	69.9%
TOTAL REVENUES					
-3,891.43	-3,891.43	-2,720.83	-2,720.83	-1,170.60	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21460207 570001	SPECIAL ASSESSMENTS						
	-3,953.74	-3,953.74	-2,354.45	-2,354.45		-1,599.29	59.5%
2024/02/001398	02/21/2024 GEN	-2,354.45	REF		1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-3,953.74	-3,953.74	-2,354.45	-2,354.45		-1,599.29	59.5%
TOTAL UNDEFINED	-3,953.74	-3,953.74	-2,354.45	-2,354.45		-1,599.29	59.5%
TOTAL JOSEPH ELWER 1146	-3,953.74	-3,953.74	-2,354.45	-2,354.45		-1,599.29	59.5%
TOTAL REVENUES	-3,953.74	-3,953.74	-2,354.45	-2,354.45		-1,599.29	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21480207 570001	SPECIAL ASSESSMENTS						
-11,395.39	-11,395.39	-9,034.27	-9,034.27	-2,361.12	79.3%		
2024/02/001398	02/21/2024 GEN	-9,034.27 REF				1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-11,395.39	-11,395.39	-9,034.27	-9,034.27	-2,361.12	79.3%	
TOTAL UNDEFINED	-11,395.39	-11,395.39	-9,034.27	-9,034.27	-2,361.12	79.3%	
TOTAL HAWK GROUP 1048	-11,395.39	-11,395.39	-9,034.27	-9,034.27	-2,361.12	79.3%	
TOTAL REVENUES	-11,395.39	-11,395.39	-9,034.27	-9,034.27	-2,361.12		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21490207 570001	SPECIAL ASSESSMENTS						
	-6,182.67	-6,182.67	-5,808.22	-5,808.22		-374.45	93.9%
2024/02/001398	02/21/2024 GEN	-5,808.22 REF			1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-6,182.67	-6,182.67	-5,808.22	-5,808.22		-374.45	93.9%
TOTAL UNDEFINED	-6,182.67	-6,182.67	-5,808.22	-5,808.22		-374.45	93.9%
TOTAL VINCENT LARATTA 1149	-6,182.67	-6,182.67	-5,808.22	-5,808.22		-374.45	93.9%
TOTAL REVENUES	-6,182.67	-6,182.67	-5,808.22	-5,808.22		-374.45	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21500207 570001	SPECIAL ASSESSMENTS						
-94,511.93	-94,511.93	-79,852.52	-79,852.52	-14,659.41	84.5%		
2024/02/001398	02/21/2024 GEN	-79,852.52 REF				1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-94,511.93	-94,511.93	-79,852.52	-79,852.52	-14,659.41	84.5%	
TOTAL UNDEFINED	-94,511.93	-94,511.93	-79,852.52	-79,852.52	-14,659.41	84.5%	
TOTAL PIKE RUN 1150	-94,511.93	-94,511.93	-79,852.52	-79,852.52	-14,659.41	84.5%	
TOTAL REVENUES	-94,511.93	-94,511.93	-79,852.52	-79,852.52	-14,659.41		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21510207 570001	SPECIAL ASSESSMENTS						
-107,124.04	-107,124.04	-101,672.21	-101,672.21	-5,451.83	94.9%		
2024/02/001398	02/21/2024 GEN	-101,672.21	REF	1ST HALF 23P24 SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-107,124.04	-107,124.04	-101,672.21	-101,672.21	-5,451.83	94.9%	
TOTAL UNDEFINED	-107,124.04	-107,124.04	-101,672.21	-101,672.21	-5,451.83	94.9%	
TOTAL DUG RUN 1151	-107,124.04	-107,124.04	-101,672.21	-101,672.21	-5,451.83	94.9%	
TOTAL REVENUES	-107,124.04	-107,124.04	-101,672.21	-101,672.21	-5,451.83		

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

21540207 570001	SPECIAL ASSESSMENTS				
-1,461.30	-1,461.30	-595.58	-595.58	-865.72	40.8%
2024/02/001398	02/21/2024 GEN	-595.58 REF		1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-1,461.30	-1,461.30	-595.58	-595.58	-865.72	40.8%
TOTAL UNDEFINED					
-1,461.30	-1,461.30	-595.58	-595.58	-865.72	40.8%
TOTAL TED E RUPERT 1054					
-1,461.30	-1,461.30	-595.58	-595.58	-865.72	40.8%
TOTAL REVENUES					
-1,461.30	-1,461.30	-595.58	-595.58	-865.72	

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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				
-3,335.52	-3,335.52	-2,162.87	-2,162.87	-1,172.65	64.8%
2024/02/001398	02/21/2024 GEN	-2,162.87 REF		1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-3,335.52	-3,335.52	-2,162.87	-2,162.87	-1,172.65	64.8%
TOTAL UNDEFINED					
-3,335.52	-3,335.52	-2,162.87	-2,162.87	-1,172.65	64.8%
TOTAL MARION H MILLER 1155					
-3,335.52	-3,335.52	-2,162.87	-2,162.87	-1,172.65	64.8%
TOTAL REVENUES					
-3,335.52	-3,335.52	-2,162.87	-2,162.87	-1,172.65	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21560207 570001	SPECIAL ASSESSMENTS						
-21,110.84	-21,110.84	-14,638.50	-14,638.50	-6,472.34	69.3%		
2024/02/001398	02/21/2024 GEN	-14,638.50 REF				1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-21,110.84	-21,110.84	-14,638.50	-14,638.50	-6,472.34	69.3%	
TOTAL UNDEFINED	-21,110.84	-21,110.84	-14,638.50	-14,638.50	-6,472.34	69.3%	
TOTAL KENNETH BEAR 1156	-21,110.84	-21,110.84	-14,638.50	-14,638.50	-6,472.34	69.3%	
TOTAL REVENUES	-21,110.84	-21,110.84	-14,638.50	-14,638.50	-6,472.34		

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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

21580207 570001	SPECIAL ASSESSMENTS						
-1,092.16	-1,092.16		-656.82	-656.82		-435.34	60.1%
2024/02/001398	02/21/2024 GEN		-656.82 REF			1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS							
-1,092.16	-1,092.16		-656.82	-656.82		-435.34	60.1%
TOTAL UNDEFINED							
-1,092.16	-1,092.16		-656.82	-656.82		-435.34	60.1%
TOTAL FRYISINGER 1058							
-1,092.16	-1,092.16		-656.82	-656.82		-435.34	60.1%
TOTAL REVENUES							
-1,092.16	-1,092.16		-656.82	-656.82		-435.34	

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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						
	-469.20		-469.20	-430.67	-430.67	-38.53	91.8%	
2024/02/001398	02/21/2024	GEN	-430.67	REF		1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-469.20		-469.20	-430.67	-430.67	-38.53	91.8%	
TOTAL UNDEFINED	-469.20		-469.20	-430.67	-430.67	-38.53	91.8%	
TOTAL HEIDLEBAUGH-PARK GROUP 1159	-469.20		-469.20	-430.67	-430.67	-38.53	91.8%	
TOTAL REVENUES	-469.20		-469.20	-430.67	-430.67	-38.53		

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JOURNAL DETAIL 2024 2 TO 2024 2

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	-63,289.18	-63,289.18	-69,330.15	47.7%		
2024/02/001398	02/21/2024 GEN	-63,289.18 REF				1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-132,619.33	-132,619.33	-63,289.18	-63,289.18	-69,330.15	47.7%	
TOTAL UNDEFINED	-132,619.33	-132,619.33	-63,289.18	-63,289.18	-69,330.15	47.7%	
TOTAL JENNINGS CREEK 1160	-132,619.33	-132,619.33	-63,289.18	-63,289.18	-69,330.15	47.7%	
TOTAL REVENUES	-132,619.33	-132,619.33	-63,289.18	-63,289.18	-69,330.15		

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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161

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

07 SPECIAL ASSESSMENTS

21610207 570001	SPECIAL ASSESSMENTS				
-3,821.24	-3,821.24	-2,223.56	-2,223.56	-1,597.68	58.2%
2024/02/001398	02/21/2024 GEN	-2,223.56 REF		1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-3,821.24	-3,821.24	-2,223.56	-2,223.56	-1,597.68	58.2%
TOTAL UNDEFINED					
-3,821.24	-3,821.24	-2,223.56	-2,223.56	-1,597.68	58.2%
TOTAL LINDA BRENNEMAN 1161					
-3,821.24	-3,821.24	-2,223.56	-2,223.56	-1,597.68	58.2%
TOTAL REVENUES					
-3,821.24	-3,821.24	-2,223.56	-2,223.56	-1,597.68	

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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163

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

07 SPECIAL ASSESSMENTS

21630207 570001	SPECIAL ASSESSMENTS				
-1,318.77	-1,318.77	-938.76	-938.76	-380.01	71.2%
2024/02/001398	02/21/2024 GEN	-938.76 REF			1ST HALF 23P24 SETTLEMENT
TOTAL SPECIAL ASSESSMENTS					
-1,318.77	-1,318.77	-938.76	-938.76	-380.01	71.2%
TOTAL UNDEFINED					
-1,318.77	-1,318.77	-938.76	-938.76	-380.01	71.2%
TOTAL RICHARD & JANICE MILLER 116					
-1,318.77	-1,318.77	-938.76	-938.76	-380.01	71.2%
TOTAL REVENUES					
-1,318.77	-1,318.77	-938.76	-938.76	-380.01	

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JOURNAL DETAIL 2024 2 TO 2024 2

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				
-2,754.00	-2,754.00	-1,786.65	-1,786.65	-967.35	64.9%
2024/02/001398	02/21/2024 GEN	-1,786.65 REF			1ST HALF 23P24 SETTLEMENT
TOTAL SPECIAL ASSESSMENTS					
-2,754.00	-2,754.00	-1,786.65	-1,786.65	-967.35	64.9%
TOTAL UNDEFINED					
-2,754.00	-2,754.00	-1,786.65	-1,786.65	-967.35	64.9%
TOTAL WILLIAMS JT CO DITCH 1164					
-2,754.00	-2,754.00	-1,786.65	-1,786.65	-967.35	64.9%
TOTAL REVENUES					
-2,754.00	-2,754.00	-1,786.65	-1,786.65	-967.35	

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JOURNAL DETAIL 2024 2 TO 2024 2

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						
	-4,068.62	-4,068.62	-2,275.02	-2,275.02		-1,793.60	55.9%
2024/02/001398	02/21/2024 GEN	-2,275.02 REF			1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-4,068.62	-4,068.62	-2,275.02	-2,275.02		-1,793.60	55.9%
TOTAL UNDEFINED	-4,068.62	-4,068.62	-2,275.02	-2,275.02		-1,793.60	55.9%
TOTAL C DALE ROSS 1166	-4,068.62	-4,068.62	-2,275.02	-2,275.02		-1,793.60	55.9%
TOTAL REVENUES	-4,068.62	-4,068.62	-2,275.02	-2,275.02		-1,793.60	

YTD DETAIL REVENUE REPORT
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JOURNAL DETAIL 2024 2 TO 2024 2

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						
	-334.21		-334.21	-277.49		-277.49	-56.72	83.0%
2024/02/001398	02/21/2024	GEN		-277.49	REF		1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-334.21		-334.21	-277.49		-277.49	-56.72	83.0%
TOTAL UNDEFINED	-334.21		-334.21	-277.49		-277.49	-56.72	83.0%
TOTAL VILLAGE OF FT SHAWNEE 1167	-334.21		-334.21	-277.49		-277.49	-56.72	83.0%
TOTAL REVENUES	-334.21		-334.21	-277.49		-277.49	-56.72	

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JOURNAL DETAIL 2024 2 TO 2024 2

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	-511.45	-511.45		-314.65	61.9%
2024/02/001398	02/21/2024	GEN	-511.45	REF		1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-826.10	-826.10	-511.45	-511.45		-314.65	61.9%
TOTAL UNDEFINED	-826.10	-826.10	-511.45	-511.45		-314.65	61.9%
TOTAL GERALD HOLTZBERGER 1168	-826.10	-826.10	-511.45	-511.45		-314.65	61.9%
TOTAL REVENUES	-826.10	-826.10	-511.45	-511.45		-314.65	

YTD DETAIL REVENUE REPORT
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FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 2169 BATH TWP TR 1169
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21690207 570001	SPECIAL ASSESSMENTS						
-13,694.53	-13,694.53	-7,688.22	-7,688.22	-6,006.31	56.1%		
2024/02/001398	02/21/2024 GEN	-7,688.22 REF				1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-13,694.53	-13,694.53	-7,688.22	-7,688.22	-6,006.31	56.1%	
TOTAL UNDEFINED	-13,694.53	-13,694.53	-7,688.22	-7,688.22	-6,006.31	56.1%	
TOTAL BATH TWP TR 1169	-13,694.53	-13,694.53	-7,688.22	-7,688.22	-6,006.31	56.1%	
TOTAL REVENUES	-13,694.53	-13,694.53	-7,688.22	-7,688.22	-6,006.31		

YTD DETAIL REVENUE REPORT
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FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21700207 570001	SPECIAL ASSESSMENTS						
-26,254.48	-26,254.48	-17,674.44	-17,674.44	-8,580.04	67.3%		
2024/02/001398	02/21/2024 GEN	-17,674.44	REF	1ST HALF 23P24 SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-26,254.48	-26,254.48	-17,674.44	-17,674.44	-8,580.04	67.3%	
TOTAL UNDEFINED	-26,254.48	-26,254.48	-17,674.44	-17,674.44	-8,580.04	67.3%	
TOTAL KENNETH SANDY 1170	-26,254.48	-26,254.48	-17,674.44	-17,674.44	-8,580.04	67.3%	
TOTAL REVENUES	-26,254.48	-26,254.48	-17,674.44	-17,674.44	-8,580.04		

YTD DETAIL REVENUE REPORT
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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072

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

07 SPECIAL ASSESSMENTS

21720207 570001	SPECIAL ASSESSMENTS				
-28,450.20	-28,450.20	-21,316.94	-21,316.94	-7,133.26	74.9%
2024/02/001398	02/21/2024 GEN	-21,316.94	REF	1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-28,450.20	-28,450.20	-21,316.94	-21,316.94	-7,133.26	74.9%
TOTAL UNDEFINED					
-28,450.20	-28,450.20	-21,316.94	-21,316.94	-7,133.26	74.9%
TOTAL MARION & AMANDA TWP 1072					
-28,450.20	-28,450.20	-21,316.94	-21,316.94	-7,133.26	74.9%
TOTAL REVENUES					
-28,450.20	-28,450.20	-21,316.94	-21,316.94	-7,133.26	

YTD DETAIL REVENUE REPORT
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JOURNAL DETAIL 2024 2 TO 2024 2

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21730207 570001	SPECIAL ASSESSMENTS						
-76,779.00	-76,779.00	-46,556.91	-46,556.91	-30,222.09	60.6%		
2024/02/001398	02/21/2024 GEN	-46,556.91	REF	1ST HALF 23P24 SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-76,779.00	-76,779.00	-46,556.91	-46,556.91	-30,222.09	60.6%	
TOTAL UNDEFINED	-76,779.00	-76,779.00	-46,556.91	-46,556.91	-30,222.09	60.6%	
TOTAL FREED 1073	-76,779.00	-76,779.00	-46,556.91	-46,556.91	-30,222.09	60.6%	
TOTAL REVENUES	-76,779.00	-76,779.00	-46,556.91	-46,556.91	-30,222.09		

YTD DETAIL REVENUE REPORT
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FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21750207 570001	SPECIAL ASSESSMENTS						
	-4,461.79	-4,461.79	-3,818.07	-3,818.07		-643.72	85.6%
2024/02/001398	02/21/2024 GEN	-3,818.07 REF				1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-4,461.79	-4,461.79	-3,818.07	-3,818.07		-643.72	85.6%
TOTAL UNDEFINED	-4,461.79	-4,461.79	-3,818.07	-3,818.07		-643.72	85.6%
TOTAL RUDOLPH DITCH 1175	-4,461.79	-4,461.79	-3,818.07	-3,818.07		-643.72	85.6%
TOTAL REVENUES	-4,461.79	-4,461.79	-3,818.07	-3,818.07		-643.72	

YTD DETAIL REVENUE REPORT
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JOURNAL DETAIL 2024 2 TO 2024 2

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21770207 570001	SPECIAL ASSESSMENTS						
	-1,102.86	-1,102.86	-844.14	-844.14	-258.72	76.5%	
2024/02/001398	02/21/2024 GEN	-844.14 REF			1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-1,102.86	-1,102.86	-844.14	-844.14	-258.72	76.5%	
TOTAL UNDEFINED	-1,102.86	-1,102.86	-844.14	-844.14	-258.72	76.5%	
TOTAL FISCHER RUN GROUP DITCH 1177	-1,102.86	-1,102.86	-844.14	-844.14	-258.72	76.5%	
TOTAL REVENUES	-1,102.86	-1,102.86	-844.14	-844.14	-258.72		

YTD DETAIL REVENUE REPORT
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JOURNAL DETAIL 2024 2 TO 2024 2

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21780207 570001	SPECIAL ASSESSMENTS						
-1,648.45	-1,648.45	-1,279.63	-1,279.63	-368.82	77.6%		
2024/02/001398	02/21/2024 GEN	-1,279.63 REF				1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-1,648.45	-1,279.63	-1,279.63	-368.82	77.6%		
TOTAL UNDEFINED	-1,648.45	-1,279.63	-1,279.63	-368.82	77.6%		
TOTAL LAUREL WOOD COVE 1178	-1,648.45	-1,279.63	-1,279.63	-368.82	77.6%		
TOTAL REVENUES	-1,648.45	-1,279.63	-1,279.63	-368.82			

YTD DETAIL REVENUE REPORT
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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079

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

07 SPECIAL ASSESSMENTS

21790207 570001	SPECIAL ASSESSMENTS				
-5,691.98	-5,691.98	-4,496.00	-4,496.00	-1,195.98	79.0%
2024/02/001398	02/21/2024 GEN	-4,496.00 REF			
				1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-5,691.98	-5,691.98	-4,496.00	-4,496.00	-1,195.98	79.0%
TOTAL UNDEFINED					
-5,691.98	-5,691.98	-4,496.00	-4,496.00	-1,195.98	79.0%
TOTAL PLIKERD-OPEN 1079					
-5,691.98	-5,691.98	-4,496.00	-4,496.00	-1,195.98	79.0%
TOTAL REVENUES					
-5,691.98	-5,691.98	-4,496.00	-4,496.00	-1,195.98	

YTD DETAIL REVENUE REPORT
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JOURNAL DETAIL 2024 2 TO 2024 2

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21800207 570001 SPECIAL ASSESSMENTS	-353.88	-353.88	0.00	0.00	-353.88	.0%
TOTAL SPECIAL ASSESSMENTS	-353.88	-353.88	0.00	0.00	-353.88	.0%
TOTAL UNDEFINED	-353.88	-353.88	0.00	0.00	-353.88	.0%
TOTAL KUNKLEMAN 1180	-353.88	-353.88	0.00	0.00	-353.88	.0%
TOTAL REVENUES	-353.88	-353.88	0.00	0.00	-353.88	

YTD DETAIL REVENUE REPORT
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FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21820207 570001	SPECIAL ASSESSMENTS						
-5,159.28	-5,159.28	-3,527.15	-3,527.15	-1,632.13	68.4%		
2024/02/001398	02/21/2024 GEN	-3,527.15 REF				1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-5,159.28	-3,527.15	-3,527.15	-1,632.13	68.4%		
TOTAL UNDEFINED	-5,159.28	-3,527.15	-3,527.15	-1,632.13	68.4%		
TOTAL LEHMAN RD GROUP 1182	-5,159.28	-3,527.15	-3,527.15	-1,632.13	68.4%		
TOTAL REVENUES	-5,159.28	-3,527.15	-3,527.15	-1,632.13			

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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 2184 LAUREL OAKS SUBDIV #19 1184

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

07 SPECIAL ASSESSMENTS

21840207 570001	SPECIAL ASSESSMENTS				
-7,812.83	-7,812.83	-5,913.46	-5,913.46	-1,899.37	75.7%
2024/02/001398	02/21/2024 GEN	-5,913.46 REF		1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-7,812.83	-7,812.83	-5,913.46	-5,913.46	-1,899.37	75.7%
TOTAL UNDEFINED					
-7,812.83	-7,812.83	-5,913.46	-5,913.46	-1,899.37	75.7%
TOTAL LAUREL OAKS SUBDIV #19 1184					
-7,812.83	-7,812.83	-5,913.46	-5,913.46	-1,899.37	75.7%
TOTAL REVENUES					
-7,812.83	-7,812.83	-5,913.46	-5,913.46	-1,899.37	

YTD DETAIL REVENUE REPORT
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JOURNAL DETAIL 2024 2 TO 2024 2

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21880207 570001	SPECIAL ASSESSMENTS						
-12,142.44	-12,142.44		-9,553.96	-9,553.96		-2,588.48	78.7%
2024/02/001398	02/21/2024 GEN		-9,553.96 REF			1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS							
-12,142.44	-12,142.44		-9,553.96	-9,553.96		-2,588.48	78.7%
TOTAL UNDEFINED							
-12,142.44	-12,142.44		-9,553.96	-9,553.96		-2,588.48	78.7%
TOTAL BELLINGER 1188							
-12,142.44	-12,142.44		-9,553.96	-9,553.96		-2,588.48	78.7%
TOTAL REVENUES							
-12,142.44	-12,142.44		-9,553.96	-9,553.96		-2,588.48	

YTD DETAIL REVENUE REPORT
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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193

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

07 SPECIAL ASSESSMENTS

21930207 570001	SPECIAL ASSESSMENTS				
-5,227.58	-5,227.58	-4,306.35	-4,306.35	-921.23	82.4%
2024/02/001398	02/21/2024 GEN	-4,306.35 REF		1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-5,227.58	-5,227.58	-4,306.35	-4,306.35	-921.23	82.4%
TOTAL UNDEFINED					
-5,227.58	-5,227.58	-4,306.35	-4,306.35	-921.23	82.4%
TOTAL S MICHAEL HAMERNIK 1193					
-5,227.58	-5,227.58	-4,306.35	-4,306.35	-921.23	82.4%
TOTAL REVENUES					
-5,227.58	-5,227.58	-4,306.35	-4,306.35	-921.23	

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JOURNAL DETAIL 2024 2 TO 2024 2

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						
	-4,815.67	-4,815.67	-2,820.77	-2,820.77		-1,994.90	58.6%
2024/02/001398	02/21/2024 GEN	-2,820.77 REF			1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-4,815.67	-4,815.67	-2,820.77	-2,820.77		-1,994.90	58.6%
TOTAL UNDEFINED	-4,815.67	-4,815.67	-2,820.77	-2,820.77		-1,994.90	58.6%
TOTAL ROBERT A MILLER ETAL 1195	-4,815.67	-4,815.67	-2,820.77	-2,820.77		-1,994.90	58.6%
TOTAL REVENUES	-4,815.67	-4,815.67	-2,820.77	-2,820.77		-1,994.90	

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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						
	0.00	0.00	-2,890.36	-2,890.36	2,890.36	100.0%	
2024/02/001398	02/21/2024 GEN	-2,890.36	REF		1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-2,890.36	-2,890.36	2,890.36	100.0%	
TOTAL UNDEFINED	0.00	0.00	-2,890.36	-2,890.36	2,890.36	100.0%	
TOTAL SIEFKER DITCH 1197	0.00	0.00	-2,890.36	-2,890.36	2,890.36	100.0%	
TOTAL REVENUES	0.00	0.00	-2,890.36	-2,890.36	2,890.36		

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

21990207 570001	SPECIAL ASSESSMENTS				
-6,308.21	-6,308.21	-4,420.87	-4,420.87	-1,887.34	70.1%
2024/02/001398	02/21/2024 GEN	-4,420.87 REF		1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-6,308.21	-6,308.21	-4,420.87	-4,420.87	-1,887.34	70.1%
TOTAL UNDEFINED					
-6,308.21	-6,308.21	-4,420.87	-4,420.87	-1,887.34	70.1%
TOTAL DEER RUN ESTATES 1199					
-6,308.21	-6,308.21	-4,420.87	-4,420.87	-1,887.34	70.1%
TOTAL REVENUES					
-6,308.21	-6,308.21	-4,420.87	-4,420.87	-1,887.34	

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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 2200 EDGEWOOD DITCH 1200
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22000207 570001	SPECIAL ASSESSMENTS						
	-3,272.49	-3,272.49	-3,138.45	-3,138.45		-134.04	95.9%
2024/02/001398	02/21/2024 GEN	-3,138.45 REF			1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-3,272.49	-3,272.49	-3,138.45	-3,138.45		-134.04	95.9%
TOTAL UNDEFINED	-3,272.49	-3,272.49	-3,138.45	-3,138.45		-134.04	95.9%
TOTAL EDGEWOOD DITCH 1200	-3,272.49	-3,272.49	-3,138.45	-3,138.45		-134.04	95.9%
TOTAL REVENUES	-3,272.49	-3,272.49	-3,138.45	-3,138.45		-134.04	

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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 1202

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

07 SPECIAL ASSESSMENTS

22020207 570001	SPECIAL ASSESSMENTS				
-9,171.32	-9,171.32	-8,530.92	-8,530.92	-640.40	93.0%
2024/02/001398	02/21/2024 GEN	-8,530.92 REF			1ST HALF 23P24 SETTLEMENT
TOTAL SPECIAL ASSESSMENTS					
-9,171.32	-9,171.32	-8,530.92	-8,530.92	-640.40	93.0%
TOTAL UNDEFINED					
-9,171.32	-9,171.32	-8,530.92	-8,530.92	-640.40	93.0%
TOTAL VILLAGE OF SPENCERVILLE 120					
-9,171.32	-9,171.32	-8,530.92	-8,530.92	-640.40	93.0%
TOTAL REVENUES					
-9,171.32	-9,171.32	-8,530.92	-8,530.92	-640.40	

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JOURNAL DETAIL 2024 2 TO 2024 2

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						
	-6,120.74	-6,120.74	-3,943.15	-3,943.15	-2,177.59	64.4%	
2024/02/001398	02/21/2024 GEN	-3,943.15	REF		1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-6,120.74	-6,120.74	-3,943.15	-3,943.15	-2,177.59	64.4%	
TOTAL UNDEFINED	-6,120.74	-6,120.74	-3,943.15	-3,943.15	-2,177.59	64.4%	
TOTAL TOM AHL 1203	-6,120.74	-6,120.74	-3,943.15	-3,943.15	-2,177.59	64.4%	
TOTAL REVENUES	-6,120.74	-6,120.74	-3,943.15	-3,943.15	-2,177.59		

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

22050207 570001	SPECIAL ASSESSMENTS				
-5,961.04	-5,961.04	-3,705.48	-3,705.48	-2,255.56	62.2%
2024/02/001398	02/21/2024 GEN	-3,705.48	REF	1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-5,961.04	-5,961.04	-3,705.48	-3,705.48	-2,255.56	62.2%
TOTAL UNDEFINED					
-5,961.04	-5,961.04	-3,705.48	-3,705.48	-2,255.56	62.2%
TOTAL MARK A MAYER 1205					
-5,961.04	-5,961.04	-3,705.48	-3,705.48	-2,255.56	62.2%
TOTAL REVENUES					
-5,961.04	-5,961.04	-3,705.48	-3,705.48	-2,255.56	

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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208

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

07 SPECIAL ASSESSMENTS

22080207 570001	SPECIAL ASSESSMENTS				
-6,303.03	-6,303.03	-4,437.40	-4,437.40	-1,865.63	70.4%
2024/02/001398	02/21/2024 GEN	-4,437.40 REF			1ST HALF 23P24 SETTLEMENT
TOTAL SPECIAL ASSESSMENTS					
-6,303.03	-6,303.03	-4,437.40	-4,437.40	-1,865.63	70.4%
TOTAL UNDEFINED					
-6,303.03	-6,303.03	-4,437.40	-4,437.40	-1,865.63	70.4%
TOTAL BATH TWP TRUSTEES 1208					
-6,303.03	-6,303.03	-4,437.40	-4,437.40	-1,865.63	70.4%
TOTAL REVENUES					
-6,303.03	-6,303.03	-4,437.40	-4,437.40	-1,865.63	

YTD DETAIL REVENUE REPORT
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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 2209 COUNTRY AIRE 1209
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22090207 570001	SPECIAL ASSESSMENTS						
-12,763.33	-12,763.33	-9,870.33	-9,870.33	-2,893.00	77.3%		
2024/02/001398	02/21/2024 GEN	-9,870.33 REF				1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-12,763.33	-12,763.33	-9,870.33	-9,870.33	-2,893.00	77.3%	
TOTAL UNDEFINED	-12,763.33	-12,763.33	-9,870.33	-9,870.33	-2,893.00	77.3%	
TOTAL COUNTRY AIRE 1209	-12,763.33	-12,763.33	-9,870.33	-9,870.33	-2,893.00	77.3%	
TOTAL REVENUES	-12,763.33	-12,763.33	-9,870.33	-9,870.33	-2,893.00		

YTD DETAIL REVENUE REPORT
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JOURNAL DETAIL 2024 2 TO 2024 2

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						
	-906.43	-906.43	-535.95	-535.95	-370.48	59.1%	
2024/02/001398	02/21/2024 GEN	-535.95 REF			1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-906.43	-906.43	-535.95	-535.95	-370.48	59.1%	
TOTAL UNDEFINED	-906.43	-906.43	-535.95	-535.95	-370.48	59.1%	
TOTAL DAVID MCNETT 1212	-906.43	-906.43	-535.95	-535.95	-370.48	59.1%	
TOTAL REVENUES	-906.43	-906.43	-535.95	-535.95	-370.48		

YTD DETAIL REVENUE REPORT
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FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216

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

07 SPECIAL ASSESSMENTS

22160207 570001	SPECIAL ASSESSMENTS				
-1,512.59	-1,512.59	-1,116.79	-1,116.79	-395.80	73.8%
2024/02/001398	02/21/2024 GEN	-1,116.79 REF			1ST HALF 23P24 SETTLEMENT
TOTAL SPECIAL ASSESSMENTS					
-1,512.59	-1,512.59	-1,116.79	-1,116.79	-395.80	73.8%
TOTAL UNDEFINED					
-1,512.59	-1,512.59	-1,116.79	-1,116.79	-395.80	73.8%
TOTAL UNIVERSITY HEIGHTS 1216					
-1,512.59	-1,512.59	-1,116.79	-1,116.79	-395.80	73.8%
TOTAL REVENUES					
-1,512.59	-1,512.59	-1,116.79	-1,116.79	-395.80	

YTD DETAIL REVENUE REPORT
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FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217

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

07 SPECIAL ASSESSMENTS

22170207 570001	SPECIAL ASSESSMENTS				
-33,553.01	-33,553.01	-19,419.15	-19,419.15	-14,133.86	57.9%
2024/02/001398	02/21/2024 GEN	-19,419.15	REF	1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-33,553.01	-33,553.01	-19,419.15	-19,419.15	-14,133.86	57.9%
TOTAL UNDEFINED					
-33,553.01	-33,553.01	-19,419.15	-19,419.15	-14,133.86	57.9%
TOTAL ALLEN CO AIRPORT 1217					
-33,553.01	-33,553.01	-19,419.15	-19,419.15	-14,133.86	57.9%
TOTAL REVENUES					
-33,553.01	-33,553.01	-19,419.15	-19,419.15	-14,133.86	

YTD DETAIL REVENUE REPORT
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FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

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						
	-7,301.31	-7,301.31	-6,481.52	-6,481.52	-819.79	88.8%	
2024/02/001398	02/21/2024 GEN	-6,481.52 REF					1ST HALF 23P24 SETTLEMENT
TOTAL SPECIAL ASSESSMENTS	-7,301.31	-7,301.31	-6,481.52	-6,481.52	-819.79	88.8%	
TOTAL UNDEFINED	-7,301.31	-7,301.31	-6,481.52	-6,481.52	-819.79	88.8%	
TOTAL BATH TWP TR/BELMONT 1218	-7,301.31	-7,301.31	-6,481.52	-6,481.52	-819.79	88.8%	
TOTAL REVENUES	-7,301.31	-7,301.31	-6,481.52	-6,481.52	-819.79		

YTD DETAIL REVENUE REPORT
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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 2222 CRANBERRY CREEK PHASE III 1222

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

07 SPECIAL ASSESSMENTS

22220207 570001	SPECIAL ASSESSMENTS				
-47,012.19	-47,012.19	-30,425.01	-30,425.01	-16,587.18	64.7%
2024/02/001398	02/21/2024 GEN	-5.81	REF	1ST HALF 23P24 SETTLEMENT	
2024/02/001398	02/21/2024 GEN	-30,419.20	REF	1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-47,012.19	-47,012.19	-30,425.01	-30,425.01	-16,587.18	64.7%
TOTAL UNDEFINED					
-47,012.19	-47,012.19	-30,425.01	-30,425.01	-16,587.18	64.7%
TOTAL CRANBERRY CREEK PHASE III 1					
-47,012.19	-47,012.19	-30,425.01	-30,425.01	-16,587.18	64.7%
TOTAL REVENUES					
-47,012.19	-47,012.19	-30,425.01	-30,425.01	-16,587.18	

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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 2224 FLAT FORK DITCH/DELPHOS 1224
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22240207 570001	SPECIAL ASSESSMENTS						
-50,678.75	-50,678.75	-42,168.74	-42,168.74	-8,510.01	83.2%		
2024/02/001398	02/21/2024 GEN	-42,168.74	REF	1ST HALF 23P24 SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS							
-50,678.75	-50,678.75	-42,168.74	-42,168.74	-8,510.01	83.2%		
TOTAL UNDEFINED							
-50,678.75	-50,678.75	-42,168.74	-42,168.74	-8,510.01	83.2%		
TOTAL FLAT FORK DITCH/DELPHOS 122							
-50,678.75	-50,678.75	-42,168.74	-42,168.74	-8,510.01	83.2%		
TOTAL REVENUES							
-50,678.75	-50,678.75	-42,168.74	-42,168.74	-8,510.01			

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JOURNAL DETAIL 2024 2 TO 2024 2

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						
-2,043.45	-2,043.45	-1,914.41	-1,914.41	-129.04	93.7%		
2024/02/001398	02/21/2024 GEN	-1,914.41 REF				1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-2,043.45	-2,043.45	-1,914.41	-1,914.41	-129.04	93.7%	
TOTAL UNDEFINED	-2,043.45	-2,043.45	-1,914.41	-1,914.41	-129.04	93.7%	
TOTAL 7 OAKS 1226	-2,043.45	-2,043.45	-1,914.41	-1,914.41	-129.04	93.7%	
TOTAL REVENUES	-2,043.45	-2,043.45	-1,914.41	-1,914.41	-129.04		

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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227

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

07 SPECIAL ASSESSMENTS

22270207 570001	SPECIAL ASSESSMENTS				
-2,501.25	-2,501.25	-1,137.66	-1,137.66	-1,363.59	45.5%
2024/02/001398	02/21/2024 GEN	-1,137.66 REF		1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-2,501.25	-2,501.25	-1,137.66	-1,137.66	-1,363.59	45.5%
TOTAL UNDEFINED					
-2,501.25	-2,501.25	-1,137.66	-1,137.66	-1,363.59	45.5%
TOTAL WILLIAMS JT COUNTY DITCH 12					
-2,501.25	-2,501.25	-1,137.66	-1,137.66	-1,363.59	45.5%
TOTAL REVENUES					
-2,501.25	-2,501.25	-1,137.66	-1,137.66	-1,363.59	

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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 2229 EARL GASKILL 1229
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22290207 570001	SPECIAL ASSESSMENTS						
-10,863.54	-10,863.54	-8,535.68	-8,535.68	-2,327.86	78.6%		
2024/02/001398	02/21/2024 GEN	-8,535.68 REF				1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-10,863.54	-10,863.54	-8,535.68	-8,535.68	-2,327.86	78.6%	
TOTAL UNDEFINED	-10,863.54	-10,863.54	-8,535.68	-8,535.68	-2,327.86	78.6%	
TOTAL EARL GASKILL 1229	-10,863.54	-10,863.54	-8,535.68	-8,535.68	-2,327.86	78.6%	
TOTAL REVENUES	-10,863.54	-10,863.54	-8,535.68	-8,535.68	-2,327.86		

YTD DETAIL REVENUE REPORT
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JOURNAL DETAIL 2024 2 TO 2024 2

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						
	-3,286.19	-3,286.19	-2,348.84	-2,348.84		-937.35	71.5%
2024/02/001398	02/21/2024 GEN	-2,348.84	REF			1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-3,286.19	-3,286.19	-2,348.84	-2,348.84		-937.35	71.5%
TOTAL UNDEFINED	-3,286.19	-3,286.19	-2,348.84	-2,348.84		-937.35	71.5%
TOTAL JAMES L DUTTON 1231	-3,286.19	-3,286.19	-2,348.84	-2,348.84		-937.35	71.5%
TOTAL REVENUES	-3,286.19	-3,286.19	-2,348.84	-2,348.84		-937.35	

YTD DETAIL REVENUE REPORT
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JOURNAL DETAIL 2024 2 TO 2024 2

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						
-4,553.62	-4,553.62	-3,369.57	-3,369.57	-1,184.05	74.0%		
2024/02/001398	02/21/2024 GEN	-3,369.57 REF				1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-4,553.62	-4,553.62	-3,369.57	-3,369.57	-1,184.05	74.0%	
TOTAL UNDEFINED	-4,553.62	-4,553.62	-3,369.57	-3,369.57	-1,184.05	74.0%	
TOTAL MOENING DITCH 1233	-4,553.62	-4,553.62	-3,369.57	-3,369.57	-1,184.05	74.0%	
TOTAL REVENUES	-4,553.62	-4,553.62	-3,369.57	-3,369.57	-1,184.05		

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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22340207 570001	SPECIAL ASSESSMENTS						
	-4,456.04	-4,456.04	-4,084.19	-4,084.19		-371.85	91.7%
2024/02/001398	02/21/2024 GEN	-4,084.19	REF		1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-4,456.04	-4,456.04	-4,084.19	-4,084.19		-371.85	91.7%
TOTAL UNDEFINED	-4,456.04	-4,456.04	-4,084.19	-4,084.19		-371.85	91.7%
TOTAL SHAWNEE DEVELOPMENT LTD 123	-4,456.04	-4,456.04	-4,084.19	-4,084.19		-371.85	91.7%
TOTAL REVENUES	-4,456.04	-4,456.04	-4,084.19	-4,084.19		-371.85	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22350207 570001	SPECIAL ASSESSMENTS						
	-6,768.20	-6,768.20	-5,999.37	-5,999.37		-768.83	88.6%
2024/02/001398	02/21/2024 GEN	-5,999.37 REF					
							1ST HALF 23P24 SETTLEMENT
TOTAL SPECIAL ASSESSMENTS	-6,768.20	-6,768.20	-5,999.37	-5,999.37		-768.83	88.6%
TOTAL UNDEFINED	-6,768.20	-6,768.20	-5,999.37	-5,999.37		-768.83	88.6%
TOTAL 1235 LAMMERS IMPROVEMENT	-6,768.20	-6,768.20	-5,999.37	-5,999.37		-768.83	88.6%
TOTAL REVENUES	-6,768.20	-6,768.20	-5,999.37	-5,999.37		-768.83	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22360207 570001		SPECIAL ASSESSMENTS						
	-156.22		-156.22		-156.22		-156.22	0.00 100.0%
2024/02/001398	02/21/2024	GEN		-156.22	REF		1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-156.22		-156.22		-156.22		-156.22	0.00 100.0%
TOTAL UNDEFINED	-156.22		-156.22		-156.22		-156.22	0.00 100.0%
TOTAL 1237 GIRL SCOUTS APPLESEED	-156.22		-156.22		-156.22		-156.22	0.00 100.0%
TOTAL REVENUES	-156.22		-156.22		-156.22		-156.22	0.00

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ACCOUNTS FOR: 2237 ROBERT O HAYES 1037

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

07 SPECIAL ASSESSMENTS

22370207 570001	SPECIAL ASSESSMENTS				
-19,136.79	-19,136.79	-13,630.95	-13,630.95	-5,505.84	71.2%
2024/02/001398	02/21/2024 GEN	-13,630.95 REF		1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-19,136.79	-19,136.79	-13,630.95	-13,630.95	-5,505.84	71.2%
TOTAL UNDEFINED					
-19,136.79	-19,136.79	-13,630.95	-13,630.95	-5,505.84	71.2%
TOTAL ROBERT O HAYES 1037					
-19,136.79	-19,136.79	-13,630.95	-13,630.95	-5,505.84	71.2%
TOTAL REVENUES					
-19,136.79	-19,136.79	-13,630.95	-13,630.95	-5,505.84	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22380207 570001	SPECIAL ASSESSMENTS						
-5,492.49	-5,492.49	-5,040.57	-5,040.57	-451.92	91.8%		
2024/02/001398	02/21/2024 GEN	-5,040.57 REF				1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-5,492.49	-5,492.49	-5,040.57	-5,040.57	-451.92	91.8%	
TOTAL UNDEFINED	-5,492.49	-5,492.49	-5,040.57	-5,040.57	-451.92	91.8%	
TOTAL T&H REALTY 1038	-5,492.49	-5,492.49	-5,040.57	-5,040.57	-451.92	91.8%	
TOTAL REVENUES	-5,492.49	-5,492.49	-5,040.57	-5,040.57	-451.92		

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ACCOUNTS FOR: 2239 LARUE 1039

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

07 SPECIAL ASSESSMENTS

22390207 570001	SPECIAL ASSESSMENTS				
-5,541.66	-5,541.66	-3,861.88	-3,861.88	-1,679.78	69.7%
2024/02/001398	02/21/2024 GEN	-3,861.88 REF		1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-5,541.66	-5,541.66	-3,861.88	-3,861.88	-1,679.78	69.7%
TOTAL UNDEFINED					
-5,541.66	-5,541.66	-3,861.88	-3,861.88	-1,679.78	69.7%
TOTAL LARUE 1039					
-5,541.66	-5,541.66	-3,861.88	-3,861.88	-1,679.78	69.7%
TOTAL REVENUES					
-5,541.66	-5,541.66	-3,861.88	-3,861.88	-1,679.78	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22400207 570001	SPECIAL ASSESSMENTS						
	-3,954.20	-3,954.20	-2,977.16	-2,977.16		-977.04	75.3%
2024/02/001398	02/21/2024 GEN	-2,977.16 REF			1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-3,954.20	-3,954.20	-2,977.16	-2,977.16		-977.04	75.3%
TOTAL UNDEFINED	-3,954.20	-3,954.20	-2,977.16	-2,977.16		-977.04	75.3%
TOTAL CAMDEN RIDGE DITCH 1240	-3,954.20	-3,954.20	-2,977.16	-2,977.16		-977.04	75.3%
TOTAL REVENUES	-3,954.20	-3,954.20	-2,977.16	-2,977.16		-977.04	

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

22410207 570001	SPECIAL ASSESSMENTS				
-1,303.67	-1,303.67	-1,139.00	-1,139.00	-164.67	87.4%
2024/02/001398	02/21/2024 GEN	-1,139.00 REF			1ST HALF 23P24 SETTLEMENT
TOTAL SPECIAL ASSESSMENTS					
-1,303.67	-1,303.67	-1,139.00	-1,139.00	-164.67	87.4%
TOTAL UNDEFINED					
-1,303.67	-1,303.67	-1,139.00	-1,139.00	-164.67	87.4%
TOTAL BURKHOLDER GROUP 1041					
-1,303.67	-1,303.67	-1,139.00	-1,139.00	-164.67	87.4%
TOTAL REVENUES					
-1,303.67	-1,303.67	-1,139.00	-1,139.00	-164.67	

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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 2242 THOMAS GROUP 1042

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

07 SPECIAL ASSESSMENTS

22420207 570001	SPECIAL ASSESSMENTS				
-2,281.88	-2,281.88	-1,430.71	-1,430.71	-851.17	62.7%
2024/02/001398	02/21/2024 GEN	-1,430.71 REF			1ST HALF 23P24 SETTLEMENT
TOTAL SPECIAL ASSESSMENTS					
-2,281.88	-2,281.88	-1,430.71	-1,430.71	-851.17	62.7%
TOTAL UNDEFINED					
-2,281.88	-2,281.88	-1,430.71	-1,430.71	-851.17	62.7%
TOTAL THOMAS GROUP 1042					
-2,281.88	-2,281.88	-1,430.71	-1,430.71	-851.17	62.7%
TOTAL REVENUES					
-2,281.88	-2,281.88	-1,430.71	-1,430.71	-851.17	

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JOURNAL DETAIL 2024 2 TO 2024 2

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22430207 570001	SPECIAL ASSESSMENTS						
-19,073.42	-19,073.42	-10,910.44	-10,910.44	-8,162.98	57.2%		
2024/02/001398	02/21/2024 GEN	-10,910.44	REF	1ST HALF 23P24 SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-19,073.42	-19,073.42	-10,910.44	-10,910.44	-8,162.98	57.2%	
TOTAL UNDEFINED	-19,073.42	-19,073.42	-10,910.44	-10,910.44	-8,162.98	57.2%	
TOTAL COLUCCI 1243	-19,073.42	-19,073.42	-10,910.44	-10,910.44	-8,162.98	57.2%	
TOTAL REVENUES	-19,073.42	-19,073.42	-10,910.44	-10,910.44	-8,162.98		

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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 2244 LARRY CRITES 1244
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22440207 570001	SPECIAL ASSESSMENTS						
	-4,758.93	-4,758.93	-3,383.03	-3,383.03		-1,375.90	71.1%
2024/02/001398	02/21/2024 GEN	-3,383.03	REF			1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-4,758.93	-4,758.93	-3,383.03	-3,383.03		-1,375.90	71.1%
TOTAL UNDEFINED	-4,758.93	-4,758.93	-3,383.03	-3,383.03		-1,375.90	71.1%
TOTAL LARRY CRITES 1244	-4,758.93	-4,758.93	-3,383.03	-3,383.03		-1,375.90	71.1%
TOTAL REVENUES	-4,758.93	-4,758.93	-3,383.03	-3,383.03		-1,375.90	

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JOURNAL DETAIL 2024 2 TO 2024 2

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						
	-405.22		-405.22	-295.49	-295.49	-109.73	72.9%	
2024/02/001398	02/21/2024	GEN	-295.49	REF		1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-405.22		-405.22	-295.49	-295.49	-109.73	72.9%	
TOTAL UNDEFINED	-405.22		-405.22	-295.49	-295.49	-109.73	72.9%	
TOTAL RAMSER 1245	-405.22		-405.22	-295.49	-295.49	-109.73	72.9%	
TOTAL REVENUES	-405.22		-405.22	-295.49	-295.49	-109.73		

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JOURNAL DETAIL 2024 2 TO 2024 2

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					
-1,437.10	-1,437.10	-1,361.43	-1,361.43	-75.67	94.7%
2024/02/001398 02/21/2024 GEN -1,361.43 REF 1ST HALF 23P24 SETTLEMENT					
TOTAL SPECIAL ASSESSMENTS					
-1,437.10	-1,437.10	-1,361.43	-1,361.43	-75.67	94.7%
TOTAL UNDEFINED					
-1,437.10	-1,437.10	-1,361.43	-1,361.43	-75.67	94.7%
TOTAL HOLLENBACHER 1247					
-1,437.10	-1,437.10	-1,361.43	-1,361.43	-75.67	94.7%
TOTAL REVENUES					
-1,437.10	-1,437.10	-1,361.43	-1,361.43	-75.67	

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

22490207 570001	SPECIAL ASSESSMENTS				
-4,902.78	-4,902.78	-3,118.83	-3,118.83	-1,783.95	63.6%
2024/02/001398	02/21/2024 GEN	-3,118.83 REF		1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-4,902.78	-4,902.78	-3,118.83	-3,118.83	-1,783.95	63.6%
TOTAL UNDEFINED					
-4,902.78	-4,902.78	-3,118.83	-3,118.83	-1,783.95	63.6%
TOTAL BASINGER GROUP 1049					
-4,902.78	-4,902.78	-3,118.83	-3,118.83	-1,783.95	63.6%
TOTAL REVENUES					
-4,902.78	-4,902.78	-3,118.83	-3,118.83	-1,783.95	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22510207 570001	SPECIAL ASSESSMENTS						
-127,835.19	-127,835.19	-93,931.84	-93,931.84	-33,903.35	73.5%		
2024/02/001398	02/21/2024 GEN	-93,931.84	REF	1ST HALF 23P24 SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-127,835.19	-127,835.19	-93,931.84	-93,931.84	-33,903.35	73.5%	
TOTAL UNDEFINED	-127,835.19	-127,835.19	-93,931.84	-93,931.84	-33,903.35	73.5%	
TOTAL LOST CREEK 1251	-127,835.19	-127,835.19	-93,931.84	-93,931.84	-33,903.35	73.5%	
TOTAL REVENUES	-127,835.19	-127,835.19	-93,931.84	-93,931.84	-33,903.35		

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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						
-5,964.55	-5,964.55	-4,202.37	-4,202.37	-1,762.18	70.5%		
2024/02/001398	02/21/2024 GEN	-4,202.37 REF				1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-5,964.55	-4,202.37	-4,202.37	-1,762.18	70.5%		
TOTAL UNDEFINED	-5,964.55	-4,202.37	-4,202.37	-1,762.18	70.5%		
TOTAL BERRYMAN 1252	-5,964.55	-4,202.37	-4,202.37	-1,762.18	70.5%		
TOTAL REVENUES	-5,964.55	-4,202.37	-4,202.37	-1,762.18			

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JOURNAL DETAIL 2024 2 TO 2024 2

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						
	-7,660.64	-7,660.64	-5,516.34	-5,516.34		-2,144.30	72.0%
2024/02/001398	02/21/2024 GEN	-5,516.34 REF			1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-7,660.64	-7,660.64	-5,516.34	-5,516.34		-2,144.30	72.0%
TOTAL UNDEFINED	-7,660.64	-7,660.64	-5,516.34	-5,516.34		-2,144.30	72.0%
TOTAL STEINKE 1253	-7,660.64	-7,660.64	-5,516.34	-5,516.34		-2,144.30	72.0%
TOTAL REVENUES	-7,660.64	-7,660.64	-5,516.34	-5,516.34		-2,144.30	

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JOURNAL DETAIL 2024 2 TO 2024 2

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						
-3,426.38	-3,426.38	-2,325.37	-2,325.37	-1,101.01	67.9%		
2024/02/001398	02/21/2024 GEN	-2,325.37 REF				1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-3,426.38	-3,426.38	-2,325.37	-2,325.37	-1,101.01	67.9%	
TOTAL UNDEFINED	-3,426.38	-3,426.38	-2,325.37	-2,325.37	-1,101.01	67.9%	
TOTAL MOTTER GROUP 1055	-3,426.38	-3,426.38	-2,325.37	-2,325.37	-1,101.01	67.9%	
TOTAL REVENUES	-3,426.38	-3,426.38	-2,325.37	-2,325.37	-1,101.01		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22560207 570001		SPECIAL ASSESSMENTS						
	-496.38		-496.38	-315.83	-315.83	-180.55	63.6%	
2024/02/001398	02/21/2024	GEN	-315.83	REF		1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-496.38		-496.38	-315.83	-315.83	-180.55	63.6%	
TOTAL UNDEFINED	-496.38		-496.38	-315.83	-315.83	-180.55	63.6%	
TOTAL BILLYMACK 1256	-496.38		-496.38	-315.83	-315.83	-180.55	63.6%	
TOTAL REVENUES	-496.38		-496.38	-315.83	-315.83	-180.55		

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JOURNAL DETAIL 2024 2 TO 2024 2

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	-2,223.66	-2,223.66	-1,406.57	-1,406.57	-817.09	63.3%
2024/02/001398 02/21/2024 GEN		-1,406.57 REF				
					1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-2,223.66	-2,223.66	-1,406.57	-1,406.57	-817.09	63.3%
TOTAL UNDEFINED	-2,223.66	-2,223.66	-1,406.57	-1,406.57	-817.09	63.3%
TOTAL MICHAEL GROUP 1057	-2,223.66	-2,223.66	-1,406.57	-1,406.57	-817.09	63.3%
TOTAL REVENUES	-2,223.66	-2,223.66	-1,406.57	-1,406.57	-817.09	

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JOURNAL DETAIL 2024 2 TO 2024 2

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22590207 570001	SPECIAL ASSESSMENTS						
	-8,960.20	-8,960.20	-5,219.62	-5,219.62		-3,740.58	58.3%
2024/02/001398	02/21/2024 GEN	-5,219.62 REF				1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-8,960.20	-8,960.20	-5,219.62	-5,219.62		-3,740.58	58.3%
TOTAL UNDEFINED	-8,960.20	-8,960.20	-5,219.62	-5,219.62		-3,740.58	58.3%
TOTAL BIRKEMEIER 1059	-8,960.20	-8,960.20	-5,219.62	-5,219.62		-3,740.58	58.3%
TOTAL REVENUES	-8,960.20	-8,960.20	-5,219.62	-5,219.62		-3,740.58	

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

22600207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-6,653.32	-6,653.32	6,653.32	100.0%
2024/02/001398	02/21/2024 GEN	-6,653.32	REF	1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-6,653.32	-6,653.32	6,653.32 100.0%
TOTAL UNDEFINED	0.00	0.00	-6,653.32	-6,653.32	6,653.32 100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0.00	0.00	-6,653.32	-6,653.32	6,653.32 100.0%
TOTAL REVENUES	0.00	0.00	-6,653.32	-6,653.32	6,653.32

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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						
	-2,776.37	-2,776.37	-2,436.26	-2,436.26		-340.11	87.7%
2024/02/001398	02/21/2024 GEN	-2,436.26 REF			1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-2,776.37	-2,776.37	-2,436.26	-2,436.26		-340.11	87.7%
TOTAL UNDEFINED	-2,776.37	-2,776.37	-2,436.26	-2,436.26		-340.11	87.7%
TOTAL MARION TWP TRUSTEES 1061	-2,776.37	-2,776.37	-2,436.26	-2,436.26		-340.11	87.7%
TOTAL REVENUES	-2,776.37	-2,776.37	-2,436.26	-2,436.26		-340.11	

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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 2262 SPEEDCO 1262
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22620207 570001	SPECIAL ASSESSMENTS						
	-4,581.52	-4,581.52	-4,200.85	-4,200.85		-380.67	91.7%
2024/02/001398	02/21/2024 GEN	-4,200.85 REF			1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-4,581.52	-4,581.52	-4,200.85	-4,200.85		-380.67	91.7%
TOTAL UNDEFINED	-4,581.52	-4,581.52	-4,200.85	-4,200.85		-380.67	91.7%
TOTAL SPEEDCO 1262	-4,581.52	-4,581.52	-4,200.85	-4,200.85		-380.67	91.7%
TOTAL REVENUES	-4,581.52	-4,581.52	-4,200.85	-4,200.85		-380.67	

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JOURNAL DETAIL 2024 2 TO 2024 2

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						
-12,421.50	-12,421.50	-7,825.28	-7,825.28	-4,596.22	63.0%		
2024/02/001398	02/21/2024 GEN	-7,825.28 REF				1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-12,421.50	-12,421.50	-7,825.28	-7,825.28	-4,596.22	63.0%	
TOTAL UNDEFINED	-12,421.50	-12,421.50	-7,825.28	-7,825.28	-4,596.22	63.0%	
TOTAL ROSS MILLER 1063	-12,421.50	-12,421.50	-7,825.28	-7,825.28	-4,596.22	63.0%	
TOTAL REVENUES	-12,421.50	-12,421.50	-7,825.28	-7,825.28	-4,596.22		

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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264

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

07 SPECIAL ASSESSMENTS

22640207 570001	SPECIAL ASSESSMENTS				
-3,369.98	-3,369.98	-2,712.70	-2,712.70	-657.28	80.5%
2024/02/001398	02/21/2024 GEN	-2,712.70 REF			1ST HALF 23P24 SETTLEMENT
TOTAL SPECIAL ASSESSMENTS					
-3,369.98	-3,369.98	-2,712.70	-2,712.70	-657.28	80.5%
TOTAL UNDEFINED					
-3,369.98	-3,369.98	-2,712.70	-2,712.70	-657.28	80.5%
TOTAL FAIRWOOD & MASTERS 1264					
-3,369.98	-3,369.98	-2,712.70	-2,712.70	-657.28	80.5%
TOTAL REVENUES					
-3,369.98	-3,369.98	-2,712.70	-2,712.70	-657.28	

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ACCOUNTS FOR: 2266 MOSER JT CTY 1266
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22660207 570001	SPECIAL ASSESSMENTS						
-13,006.28	-13,006.28	-7,996.39	-7,996.39	-5,009.89	61.5%		
2024/02/001398	02/21/2024 GEN	-7,996.39 REF				1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-13,006.28	-13,006.28	-7,996.39	-7,996.39	-5,009.89	61.5%	
TOTAL UNDEFINED	-13,006.28	-13,006.28	-7,996.39	-7,996.39	-5,009.89	61.5%	
TOTAL MOSER JT CTY 1266	-13,006.28	-13,006.28	-7,996.39	-7,996.39	-5,009.89	61.5%	
TOTAL REVENUES	-13,006.28	-13,006.28	-7,996.39	-7,996.39	-5,009.89		

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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 2267 KENNETH MILLER 1067

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

07 SPECIAL ASSESSMENTS

22670207 570001	SPECIAL ASSESSMENTS				
-5,082.60	-5,082.60	-4,704.06	-4,704.06	-378.54	92.6%
2024/02/001398	02/21/2024 GEN	-4,704.06 REF			1ST HALF 23P24 SETTLEMENT
TOTAL SPECIAL ASSESSMENTS					
-5,082.60	-5,082.60	-4,704.06	-4,704.06	-378.54	92.6%
TOTAL UNDEFINED					
-5,082.60	-5,082.60	-4,704.06	-4,704.06	-378.54	92.6%
TOTAL KENNETH MILLER 1067					
-5,082.60	-5,082.60	-4,704.06	-4,704.06	-378.54	92.6%
TOTAL REVENUES					
-5,082.60	-5,082.60	-4,704.06	-4,704.06	-378.54	

YTD DETAIL REVENUE REPORT
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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 2268 WRASMAN 1268
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22680207 570001	SPECIAL ASSESSMENTS						
-16,901.55	-16,901.55	-11,961.68	-11,961.68	-4,939.87	70.8%		
2024/02/001398	02/21/2024 GEN	-11,961.68 REF				1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-16,901.55	-16,901.55	-11,961.68	-11,961.68	-4,939.87	70.8%	
TOTAL UNDEFINED	-16,901.55	-16,901.55	-11,961.68	-11,961.68	-4,939.87	70.8%	
TOTAL WRASMAN 1268	-16,901.55	-16,901.55	-11,961.68	-11,961.68	-4,939.87	70.8%	
TOTAL REVENUES	-16,901.55	-16,901.55	-11,961.68	-11,961.68	-4,939.87		

YTD DETAIL REVENUE REPORT
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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069

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

07 SPECIAL ASSESSMENTS

22690207 570001	SPECIAL ASSESSMENTS				
-1,056.08	-1,056.08	-423.02	-423.02	-633.06	40.1%
2024/02/001398	02/21/2024 GEN	-423.02 REF			1ST HALF 23P24 SETTLEMENT
TOTAL SPECIAL ASSESSMENTS					
-1,056.08	-1,056.08	-423.02	-423.02	-633.06	40.1%
TOTAL UNDEFINED					
-1,056.08	-1,056.08	-423.02	-423.02	-633.06	40.1%
TOTAL MERLIN DERRINGER 1069					
-1,056.08	-1,056.08	-423.02	-423.02	-633.06	40.1%
TOTAL REVENUES					
-1,056.08	-1,056.08	-423.02	-423.02	-633.06	

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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 2270 AMERICAN TWP 1070
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22700207 570001	SPECIAL ASSESSMENTS						
	-3,304.51	-3,304.51	-3,121.43	-3,121.43		-183.08	94.5%
2024/02/001398	02/21/2024 GEN	-3,121.43	REF			1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-3,304.51	-3,304.51	-3,121.43	-3,121.43		-183.08	94.5%
TOTAL UNDEFINED	-3,304.51	-3,304.51	-3,121.43	-3,121.43		-183.08	94.5%
TOTAL AMERICAN TWP 1070	-3,304.51	-3,304.51	-3,121.43	-3,121.43		-183.08	94.5%
TOTAL REVENUES	-3,304.51	-3,304.51	-3,121.43	-3,121.43		-183.08	

YTD DETAIL REVENUE REPORT
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JOURNAL DETAIL 2024 2 TO 2024 2

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22710207 570001		SPECIAL ASSESSMENTS						
	-208.92		-208.92	-184.83	-184.83	-24.09	88.5%	
2024/02/001398	02/21/2024	GEN	-184.83	REF		1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-208.92		-208.92	-184.83	-184.83	-24.09	88.5%	
TOTAL UNDEFINED	-208.92		-208.92	-184.83	-184.83	-24.09	88.5%	
TOTAL BOUGHAN 1271	-208.92		-208.92	-184.83	-184.83	-24.09	88.5%	
TOTAL REVENUES	-208.92		-208.92	-184.83	-184.83	-24.09		

YTD DETAIL REVENUE REPORT
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JOURNAL DETAIL 2024 2 TO 2024 2

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22720207 570001	SPECIAL ASSESSMENTS						
	-5,319.16	-5,319.16	-3,418.82	-3,418.82	-1,900.34	64.3%	
2024/02/001398	02/21/2024 GEN	-3,418.82	REF		1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-5,319.16	-5,319.16	-3,418.82	-3,418.82	-1,900.34	64.3%	
TOTAL UNDEFINED	-5,319.16	-5,319.16	-3,418.82	-3,418.82	-1,900.34	64.3%	
TOTAL 1272 SPRINGHILL&OAKWOODS	-5,319.16	-5,319.16	-3,418.82	-3,418.82	-1,900.34	64.3%	
TOTAL REVENUES	-5,319.16	-5,319.16	-3,418.82	-3,418.82	-1,900.34		

YTD DETAIL REVENUE REPORT
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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 2275 LAPOINT 1275
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22750207 570001	SPECIAL ASSESSMENTS						
	-3,915.36	-3,915.36	-2,429.96	-2,429.96		-1,485.40	62.1%
2024/02/001398	02/21/2024 GEN	-2,429.96 REF					
							1ST HALF 23P24 SETTLEMENT
TOTAL SPECIAL ASSESSMENTS	-3,915.36	-3,915.36	-2,429.96	-2,429.96		-1,485.40	62.1%
TOTAL UNDEFINED	-3,915.36	-3,915.36	-2,429.96	-2,429.96		-1,485.40	62.1%
TOTAL LAPOINT 1275	-3,915.36	-3,915.36	-2,429.96	-2,429.96		-1,485.40	62.1%
TOTAL REVENUES	-3,915.36	-3,915.36	-2,429.96	-2,429.96		-1,485.40	

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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276

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

07 SPECIAL ASSESSMENTS

22760207 570001	SPECIAL ASSESSMENTS				
-8,742.79	-8,742.79	-8,064.23	-8,064.23	-678.56	92.2%
2024/02/001398	02/21/2024 GEN	-8,064.23 REF		1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-8,742.79	-8,742.79	-8,064.23	-8,064.23	-678.56	92.2%
TOTAL UNDEFINED					
-8,742.79	-8,742.79	-8,064.23	-8,064.23	-678.56	92.2%
TOTAL SHAWVER&GODDARD 1276					
-8,742.79	-8,742.79	-8,064.23	-8,064.23	-678.56	92.2%
TOTAL REVENUES					
-8,742.79	-8,742.79	-8,064.23	-8,064.23	-678.56	

YTD DETAIL REVENUE REPORT
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JOURNAL DETAIL 2024 2 TO 2024 2

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						
	-2,693.55	-2,693.55	-1,521.03	-1,521.03		-1,172.52	56.5%
2024/02/001398	02/21/2024 GEN	-1,521.03	REF			1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-2,693.55	-2,693.55	-1,521.03	-1,521.03		-1,172.52	56.5%
TOTAL UNDEFINED	-2,693.55	-2,693.55	-1,521.03	-1,521.03		-1,172.52	56.5%
TOTAL BURKHOLDER 1278	-2,693.55	-2,693.55	-1,521.03	-1,521.03		-1,172.52	56.5%
TOTAL REVENUES	-2,693.55	-2,693.55	-1,521.03	-1,521.03		-1,172.52	

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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080

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

07 SPECIAL ASSESSMENTS

22800207 570001	SPECIAL ASSESSMENTS				
-2,103.03	-2,103.03	-1,933.99	-1,933.99	-169.04	92.0%
2024/02/001398	02/21/2024 GEN	-1,880.18	REF	1ST HALF 23P24 SETTLEMENT	
2024/02/001398	02/21/2024 GEN	-53.81	REF	1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-2,103.03	-2,103.03	-1,933.99	-1,933.99	-169.04	92.0%
TOTAL UNDEFINED					
-2,103.03	-2,103.03	-1,933.99	-1,933.99	-169.04	92.0%
TOTAL PLIKERD-CLOSED 1080					
-2,103.03	-2,103.03	-1,933.99	-1,933.99	-169.04	92.0%
TOTAL REVENUES					
-2,103.03	-2,103.03	-1,933.99	-1,933.99	-169.04	

YTD DETAIL REVENUE REPORT
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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 2281 WELTY IMPROV 1281

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

07 SPECIAL ASSESSMENTS

22810207 570001	SPECIAL ASSESSMENTS				
-11,908.38	-11,908.38	-9,679.92	-9,679.92	-2,228.46	81.3%
2024/02/001398	02/21/2024 GEN	-9,679.92 REF		1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-11,908.38	-11,908.38	-9,679.92	-9,679.92	-2,228.46	81.3%
TOTAL UNDEFINED					
-11,908.38	-11,908.38	-9,679.92	-9,679.92	-2,228.46	81.3%
TOTAL WELTY IMPROV 1281					
-11,908.38	-11,908.38	-9,679.92	-9,679.92	-2,228.46	81.3%
TOTAL REVENUES					
-11,908.38	-11,908.38	-9,679.92	-9,679.92	-2,228.46	

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JOURNAL DETAIL 2024 2 TO 2024 2

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				
-4,571.20	-4,571.20	-3,856.07	-3,856.07	-715.13	84.4%
2024/02/001398 02/21/2024 GEN -3,856.07 REF 1ST HALF 23P24 SETTLEMENT					
TOTAL SPECIAL ASSESSMENTS					
-4,571.20	-4,571.20	-3,856.07	-3,856.07	-715.13	84.4%
TOTAL UNDEFINED					
-4,571.20	-4,571.20	-3,856.07	-3,856.07	-715.13	84.4%
TOTAL LAMMERS 1082					
-4,571.20	-4,571.20	-3,856.07	-3,856.07	-715.13	84.4%
TOTAL REVENUES					
-4,571.20	-4,571.20	-3,856.07	-3,856.07	-715.13	

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JOURNAL DETAIL 2024 2 TO 2024 2

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22830207 570001	SPECIAL ASSESSMENTS						
-2,080.13	-2,080.13	-1,417.70	-1,417.70	-662.43	68.2%		
2024/02/001398	02/21/2024 GEN	-1,417.70 REF				1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-2,080.13	-2,080.13	-1,417.70	-1,417.70	-662.43	68.2%	
TOTAL UNDEFINED	-2,080.13	-2,080.13	-1,417.70	-1,417.70	-662.43	68.2%	
TOTAL ORCHARD ACRES 1283	-2,080.13	-2,080.13	-1,417.70	-1,417.70	-662.43	68.2%	
TOTAL REVENUES	-2,080.13	-2,080.13	-1,417.70	-1,417.70	-662.43		

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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						
	-5,989.08	-5,989.08	-2,655.69	-2,655.69		-3,333.39	44.3%
2024/02/001398	02/21/2024 GEN	-2,655.69 REF			1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-5,989.08	-5,989.08	-2,655.69	-2,655.69		-3,333.39	44.3%
TOTAL UNDEFINED	-5,989.08	-5,989.08	-2,655.69	-2,655.69		-3,333.39	44.3%
TOTAL WM SMITH JT CTY 1284	-5,989.08	-5,989.08	-2,655.69	-2,655.69		-3,333.39	44.3%
TOTAL REVENUES	-5,989.08	-5,989.08	-2,655.69	-2,655.69		-3,333.39	

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

22850207 570001	SPECIAL ASSESSMENTS				
-12,269.65	-12,269.65	-9,926.06	-9,926.06	-2,343.59	80.9%
2024/02/001398	02/21/2024 GEN	-4,257.26	REF	1ST HALF 23P24 SETTLEMENT	
2024/02/001398	02/21/2024 GEN	-5,668.80	REF	1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-12,269.65	-12,269.65	-9,926.06	-9,926.06	-2,343.59	80.9%
TOTAL UNDEFINED					
-12,269.65	-12,269.65	-9,926.06	-9,926.06	-2,343.59	80.9%
TOTAL KUNDERT GROUP 1285					
-12,269.65	-12,269.65	-9,926.06	-9,926.06	-2,343.59	80.9%
TOTAL REVENUES					
-12,269.65	-12,269.65	-9,926.06	-9,926.06	-2,343.59	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22890207 570001	SPECIAL ASSESSMENTS						
	-3,644.69	-3,644.69	-1,934.89	-1,934.89		-1,709.80	53.1%
2024/02/001398	02/21/2024 GEN	-1,934.89 REF			1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-3,644.69	-3,644.69	-1,934.89	-1,934.89		-1,709.80	53.1%
TOTAL UNDEFINED	-3,644.69	-3,644.69	-1,934.89	-1,934.89		-1,709.80	53.1%
TOTAL PORTER LATERAL GROUP 1089	-3,644.69	-3,644.69	-1,934.89	-1,934.89		-1,709.80	53.1%
TOTAL REVENUES	-3,644.69	-3,644.69	-1,934.89	-1,934.89		-1,709.80	

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ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091

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

07 SPECIAL ASSESSMENTS

22910207 570001	SPECIAL ASSESSMENTS				
-4,469.85	-4,469.85	-2,429.04	-2,429.04	-2,040.81	54.3%
2024/02/001398	02/21/2024 GEN	-2,429.04 REF			1ST HALF 23P24 SETTLEMENT
TOTAL SPECIAL ASSESSMENTS					
-4,469.85	-4,469.85	-2,429.04	-2,429.04	-2,040.81	54.3%
TOTAL UNDEFINED					
-4,469.85	-4,469.85	-2,429.04	-2,429.04	-2,040.81	54.3%
TOTAL BOWERSOCK GROUP 1091					
-4,469.85	-4,469.85	-2,429.04	-2,429.04	-2,040.81	54.3%
TOTAL REVENUES					
-4,469.85	-4,469.85	-2,429.04	-2,429.04	-2,040.81	

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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						
	-1,470.59	-1,470.59	-1,127.90	-1,127.90		-342.69	76.7%
2024/02/001398	02/21/2024 GEN	-1,127.90 REF			1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-1,470.59	-1,470.59	-1,127.90	-1,127.90		-342.69	76.7%
TOTAL UNDEFINED	-1,470.59	-1,470.59	-1,127.90	-1,127.90		-342.69	76.7%
TOTAL JOINT CO LEFFEL GROUP 1092	-1,470.59	-1,470.59	-1,127.90	-1,127.90		-342.69	76.7%
TOTAL REVENUES	-1,470.59	-1,470.59	-1,127.90	-1,127.90		-342.69	

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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				
-7,203.90	-7,203.90	-5,259.38	-5,259.38	-1,944.52	73.0%
2024/02/001398 02/21/2024 GEN -5,259.38 REF 1ST HALF 23P24 SETTLEMENT					
TOTAL SPECIAL ASSESSMENTS					
-7,203.90	-7,203.90	-5,259.38	-5,259.38	-1,944.52	73.0%
TOTAL UNDEFINED					
-7,203.90	-7,203.90	-5,259.38	-5,259.38	-1,944.52	73.0%
TOTAL HAROLD METZGER GROUP 1093					
-7,203.90	-7,203.90	-5,259.38	-5,259.38	-1,944.52	73.0%
TOTAL REVENUES					
-7,203.90	-7,203.90	-5,259.38	-5,259.38	-1,944.52	

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

22960207 570001		SPECIAL ASSESSMENTS			
	-399.10	-399.10	-355.35	-355.35	-43.75 89.0%
2024/02/001398	02/21/2024	GEN	-355.35	REF	1ST HALF 23P24 SETTLEMENT
TOTAL SPECIAL ASSESSMENTS	-399.10	-399.10	-355.35	-355.35	-43.75 89.0%
TOTAL UNDEFINED	-399.10	-399.10	-355.35	-355.35	-43.75 89.0%
TOTAL BURNFIELD GROUP 1096	-399.10	-399.10	-355.35	-355.35	-43.75 89.0%
TOTAL REVENUES	-399.10	-399.10	-355.35	-355.35	-43.75

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

22970207 570001	SPECIAL ASSESSMENTS				
-3,122.91	-3,122.91	-2,683.02	-2,683.02	-439.89	85.9%
2024/02/001398	02/21/2024 GEN	-2,683.02 REF		1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-3,122.91	-3,122.91	-2,683.02	-2,683.02	-439.89	85.9%
TOTAL UNDEFINED					
-3,122.91	-3,122.91	-2,683.02	-2,683.02	-439.89	85.9%
TOTAL SPENCER TWP TRUSTEES 1097					
-3,122.91	-3,122.91	-2,683.02	-2,683.02	-439.89	85.9%
TOTAL REVENUES					
-3,122.91	-3,122.91	-2,683.02	-2,683.02	-439.89	

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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						
-1,752.38	-1,752.38	-1,152.37	-1,152.37	-600.01	65.8%		
2024/02/001398	02/21/2024 GEN	-1,152.37 REF				1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS							
-1,752.38	-1,752.38	-1,152.37	-1,152.37	-600.01	65.8%		
TOTAL UNDEFINED							
-1,752.38	-1,752.38	-1,152.37	-1,152.37	-600.01	65.8%		
TOTAL KOMMINSK 1098							
-1,752.38	-1,752.38	-1,152.37	-1,152.37	-600.01	65.8%		
TOTAL REVENUES							
-1,752.38	-1,752.38	-1,152.37	-1,152.37	-600.01			

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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 2299 LEHMAN GROUP 1099

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

07 SPECIAL ASSESSMENTS

22990207 570001	SPECIAL ASSESSMENTS				
-1,831.74	-1,831.74	-1,238.09	-1,238.09	-593.65	67.6%
2024/02/001398	02/21/2024 GEN	-1,238.09 REF		1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-1,831.74	-1,831.74	-1,238.09	-1,238.09	-593.65	67.6%
TOTAL UNDEFINED					
-1,831.74	-1,831.74	-1,238.09	-1,238.09	-593.65	67.6%
TOTAL LEHMAN GROUP 1099					
-1,831.74	-1,831.74	-1,238.09	-1,238.09	-593.65	67.6%
TOTAL REVENUES					
-1,831.74	-1,831.74	-1,238.09	-1,238.09	-593.65	

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JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301

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

07 SPECIAL ASSESSMENTS

23010207 570001	SPECIAL ASSESSMENTS				
-12,046.82	-12,046.82	-10,843.99	-10,843.99	-1,202.83	90.0%
2024/02/001398	02/21/2024 GEN	-10,843.99 REF		1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-12,046.82	-12,046.82	-10,843.99	-10,843.99	-1,202.83	90.0%
TOTAL UNDEFINED					
-12,046.82	-12,046.82	-10,843.99	-10,843.99	-1,202.83	90.0%
TOTAL AMERICAN VILLAGE 1301					
-12,046.82	-12,046.82	-10,843.99	-10,843.99	-1,202.83	90.0%
TOTAL REVENUES					
-12,046.82	-12,046.82	-10,843.99	-10,843.99	-1,202.83	

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JOURNAL DETAIL 2024 2 TO 2024 2

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						
	-6,839.40	-6,839.40	-4,245.29	-4,245.29		-2,594.11	62.1%
2024/02/001398	02/21/2024 GEN	-4,245.29 REF			1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-6,839.40	-6,839.40	-4,245.29	-4,245.29		-2,594.11	62.1%
TOTAL UNDEFINED	-6,839.40	-6,839.40	-4,245.29	-4,245.29		-2,594.11	62.1%
TOTAL ELMVIEW DR 1302	-6,839.40	-6,839.40	-4,245.29	-4,245.29		-2,594.11	62.1%
TOTAL REVENUES	-6,839.40	-6,839.40	-4,245.29	-4,245.29		-2,594.11	

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JOURNAL DETAIL 2024 2 TO 2024 2

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						
	-117,370.45	-117,370.45	-61,812.88	-61,812.88		-55,557.57	52.7%
2024/02/001398	02/21/2024 GEN		-27.52 REF			1ST HALF 23P24 SETTLEMENT	
2024/02/001398	02/21/2024 GEN		-55.71 REF			1ST HALF 23P24 SETTLEMENT	
2024/02/001398	02/21/2024 GEN		-61,729.65 REF			1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-117,370.45	-117,370.45	-61,812.88	-61,812.88		-55,557.57	52.7%
TOTAL UNDEFINED	-117,370.45	-117,370.45	-61,812.88	-61,812.88		-55,557.57	52.7%
TOTAL WARRINGTON 1304	-117,370.45	-117,370.45	-61,812.88	-61,812.88		-55,557.57	52.7%
TOTAL REVENUES	-117,370.45	-117,370.45	-61,812.88	-61,812.88		-55,557.57	

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ACCOUNTS FOR: 2305 LAMB 1305

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

07 SPECIAL ASSESSMENTS

23050207 570001	SPECIAL ASSESSMENTS				
-1,620.22	-1,620.22	-831.43	-831.43	-788.79	51.3%
2024/02/001398	02/21/2024 GEN	-831.43 REF		1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-1,620.22	-1,620.22	-831.43	-831.43	-788.79	51.3%
TOTAL UNDEFINED					
-1,620.22	-1,620.22	-831.43	-831.43	-788.79	51.3%
TOTAL LAMB 1305					
-1,620.22	-1,620.22	-831.43	-831.43	-788.79	51.3%
TOTAL REVENUES					
-1,620.22	-1,620.22	-831.43	-831.43	-788.79	

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ACCOUNTS FOR: 2307 LAKESIDE ESTATES 1307

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

07 SPECIAL ASSESSMENTS

23070207 570001	SPECIAL ASSESSMENTS				
-5,099.40	-5,099.40	-2,697.91	-2,697.91	-2,401.49	52.9%
2024/02/001398	02/21/2024 GEN	-2,697.91 REF		1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-5,099.40	-5,099.40	-2,697.91	-2,697.91	-2,401.49	52.9%
TOTAL UNDEFINED					
-5,099.40	-5,099.40	-2,697.91	-2,697.91	-2,401.49	52.9%
TOTAL LAKESIDE ESTATES 1307					
-5,099.40	-5,099.40	-2,697.91	-2,697.91	-2,401.49	52.9%
TOTAL REVENUES					
-5,099.40	-5,099.40	-2,697.91	-2,697.91	-2,401.49	

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

23080207 570001		SPECIAL ASSESSMENTS			
	-922.42	-922.42	-835.06	-835.06	-87.36 90.5%
2024/02/001398	02/21/2024 GEN	-835.06 REF			1ST HALF 23P24 SETTLEMENT
TOTAL SPECIAL ASSESSMENTS	-922.42	-922.42	-835.06	-835.06	-87.36 90.5%
TOTAL UNDEFINED	-922.42	-922.42	-835.06	-835.06	-87.36 90.5%
TOTAL PERRY COUNTS 1308	-922.42	-922.42	-835.06	-835.06	-87.36 90.5%
TOTAL REVENUES	-922.42	-922.42	-835.06	-835.06	-87.36

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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						
	-2,999.00	-2,999.00	-1,616.19	-1,616.19		-1,382.81	53.9%
2024/02/001398	02/21/2024 GEN	-1,616.19 REF			1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-2,999.00	-2,999.00	-1,616.19	-1,616.19		-1,382.81	53.9%
TOTAL UNDEFINED	-2,999.00	-2,999.00	-1,616.19	-1,616.19		-1,382.81	53.9%
TOTAL WAPAK ROAD 1309	-2,999.00	-2,999.00	-1,616.19	-1,616.19		-1,382.81	53.9%
TOTAL REVENUES	-2,999.00	-2,999.00	-1,616.19	-1,616.19		-1,382.81	

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ACCOUNTS FOR: 2310 LANGHALS 1310 DM

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

07 SPECIAL ASSESSMENTS

23100207 570001	SPECIAL ASSESSMENTS				
-6,022.51	-6,022.51	-4,346.62	-4,346.62	-1,675.89	72.2%
2024/02/001398	02/21/2024 GEN	-3,667.07	REF	1ST HALF 23P24 SETTLEMENT	
2024/02/001398	02/21/2024 GEN	-679.55	REF	1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-6,022.51	-6,022.51	-4,346.62	-4,346.62	-1,675.89	72.2%
TOTAL UNDEFINED					
-6,022.51	-6,022.51	-4,346.62	-4,346.62	-1,675.89	72.2%
TOTAL LANGHALS 1310 DM					
-6,022.51	-6,022.51	-4,346.62	-4,346.62	-1,675.89	72.2%
TOTAL REVENUES					
-6,022.51	-6,022.51	-4,346.62	-4,346.62	-1,675.89	

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

07 SPECIAL ASSESSMENTS

23120207 570001		SPECIAL ASSESSMENTS				
	-6,342.75	-6,342.75	-4,817.54	-4,817.54	-1,525.21	76.0%
2024/02/001398	02/21/2024 GEN	-4,817.54 REF			1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-6,342.75	-6,342.75	-4,817.54	-4,817.54	-1,525.21	76.0%
TOTAL UNDEFINED	-6,342.75	-6,342.75	-4,817.54	-4,817.54	-1,525.21	76.0%
TOTAL KOTTENBROCK	-6,342.75	-6,342.75	-4,817.54	-4,817.54	-1,525.21	76.0%
TOTAL REVENUES	-6,342.75	-6,342.75	-4,817.54	-4,817.54	-1,525.21	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23150207 570001	SPECIAL ASSESSMENTS						
	-4,339.99	-4,339.99	-3,689.15	-3,689.15		-650.84	85.0%
2024/02/001398	02/21/2024 GEN	-1,215.41	REF			1ST HALF 23P24 SETTLEMENT	
2024/02/001398	02/21/2024 GEN	-2,473.74	REF			1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-4,339.99	-4,339.99	-3,689.15	-3,689.15		-650.84	85.0%
TOTAL UNDEFINED	-4,339.99	-4,339.99	-3,689.15	-3,689.15		-650.84	85.0%
TOTAL ETZKORN DM 1315	-4,339.99	-4,339.99	-3,689.15	-3,689.15		-650.84	85.0%
TOTAL REVENUES	-4,339.99	-4,339.99	-3,689.15	-3,689.15		-650.84	

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

23160207 570001	SPECIAL ASSESSMENTS				
-19,044.10	-19,044.10	-14,626.08	-14,626.08	-4,418.02	76.8%
2024/02/001398	02/21/2024 GEN	-14,626.08 REF		1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-19,044.10	-19,044.10	-14,626.08	-14,626.08	-4,418.02	76.8%
TOTAL UNDEFINED					
-19,044.10	-19,044.10	-14,626.08	-14,626.08	-4,418.02	76.8%
TOTAL CODY NICHOLS 1316					
-19,044.10	-19,044.10	-14,626.08	-14,626.08	-4,418.02	76.8%
TOTAL REVENUES					
-19,044.10	-19,044.10	-14,626.08	-14,626.08	-4,418.02	

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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						
-17,859.67	-17,859.67	-12,654.69	-12,654.69	-5,204.98	70.9%		
2024/02/001398	02/21/2024 GEN	-12,654.69 REF				1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-17,859.67	-17,859.67	-12,654.69	-12,654.69	-5,204.98	70.9%	
TOTAL UNDEFINED	-17,859.67	-17,859.67	-12,654.69	-12,654.69	-5,204.98	70.9%	
TOTAL WALKER GROUP #1317	-17,859.67	-17,859.67	-12,654.69	-12,654.69	-5,204.98	70.9%	
TOTAL REVENUES	-17,859.67	-17,859.67	-12,654.69	-12,654.69	-5,204.98		

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

23180207 570001	SPECIAL ASSESSMENTS				
-8,089.57	-8,089.57	-6,005.29	-6,005.29	-2,084.28	74.2%
2024/02/001398	02/21/2024 GEN	-6,005.29 REF			1ST HALF 23P24 SETTLEMENT
TOTAL SPECIAL ASSESSMENTS					
-8,089.57	-8,089.57	-6,005.29	-6,005.29	-2,084.28	74.2%
TOTAL UNDEFINED					
-8,089.57	-8,089.57	-6,005.29	-6,005.29	-2,084.28	74.2%
TOTAL FETTER GROUP MAIN 1318					
-8,089.57	-8,089.57	-6,005.29	-6,005.29	-2,084.28	74.2%
TOTAL REVENUES					
-8,089.57	-8,089.57	-6,005.29	-6,005.29	-2,084.28	

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ACCOUNTS FOR: 2319 UMBAUGH IMPROVEMENT #1319

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

07 SPECIAL ASSESSMENTS

23190207 570001	SPECIAL ASSESSMENTS				
-4,824.50	-4,824.50	-25.48	-25.48	-4,799.02	.5%
2024/02/001398	02/21/2024 GEN	-25.48	REF		
2024/02/001991	02/06/2024 CRP	-3,320.14	REF 230		
2024/02/001991	02/06/2024 CRP	3,320.14	REF 230		
				1ST HALF 23P24 SETTLEMENT	
				DITCH REPAIR	
				DITCH REPAIR	
TOTAL SPECIAL ASSESSMENTS					
-4,824.50	-4,824.50	-25.48	-25.48	-4,799.02	.5%
TOTAL UNDEFINED					
-4,824.50	-4,824.50	-25.48	-25.48	-4,799.02	.5%
TOTAL UMBAUGH IMPROVEMENT #1319					
-4,824.50	-4,824.50	-25.48	-25.48	-4,799.02	.5%
TOTAL REVENUES					
-4,824.50	-4,824.50	-25.48	-25.48	-4,799.02	

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

23210207 570001	SPECIAL ASSESSMENTS				
-6,584.25	-6,584.25	-3,292.14	-3,292.14	-3,292.11	50.0%
2024/02/001398	02/21/2024 GEN	-3,292.14 REF		1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-6,584.25	-6,584.25	-3,292.14	-3,292.14	-3,292.11	50.0%
TOTAL UNDEFINED					
-6,584.25	-6,584.25	-3,292.14	-3,292.14	-3,292.11	50.0%
TOTAL MENARDS COM. PARK/M. MUSH#1					
-6,584.25	-6,584.25	-3,292.14	-3,292.14	-3,292.11	50.0%
TOTAL REVENUES					
-6,584.25	-6,584.25	-3,292.14	-3,292.14	-3,292.11	

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

23220207 570001	SPECIAL ASSESSMENTS				
-45,608.72	-45,608.72	-33,581.65	-33,581.65	-12,027.07	73.6%
2024/02/001398	02/21/2024 GEN	-33,581.65	REF	1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-45,608.72	-45,608.72	-33,581.65	-33,581.65	-12,027.07	73.6%
TOTAL UNDEFINED					
-45,608.72	-45,608.72	-33,581.65	-33,581.65	-12,027.07	73.6%
TOTAL INDAIN/WILDBROOK ESTATES 13					
-45,608.72	-45,608.72	-33,581.65	-33,581.65	-12,027.07	73.6%
TOTAL REVENUES					
-45,608.72	-45,608.72	-33,581.65	-33,581.65	-12,027.07	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23230207 570001	SPECIAL ASSESSMENTS						
	-7,856.40	-7,856.40	-7,493.92	-7,493.92		-362.48	95.4%
2024/02/001398	02/21/2024 GEN	-7,493.92 REF			1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-7,856.40	-7,856.40	-7,493.92	-7,493.92		-362.48	95.4%
TOTAL UNDEFINED	-7,856.40	-7,856.40	-7,493.92	-7,493.92		-362.48	95.4%
TOTAL RENNER IMPROV 1323	-7,856.40	-7,856.40	-7,493.92	-7,493.92		-362.48	95.4%
TOTAL REVENUES	-7,856.40	-7,856.40	-7,493.92	-7,493.92		-362.48	

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ACCOUNTS FOR: 2324 EDGECOMB IMPROV 1324
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23240207 570001	SPECIAL ASSESSMENTS						
	-10,478.59	-10,478.59	-6,966.69	-6,966.69		-3,511.90	66.5%
2024/02/001953	02/29/2024 GEN	-6,966.69 REF			1ST HALF SETTLEMENT CORRECTION		
TOTAL SPECIAL ASSESSMENTS	-10,478.59	-10,478.59	-6,966.69	-6,966.69		-3,511.90	66.5%
TOTAL UNDEFINED	-10,478.59	-10,478.59	-6,966.69	-6,966.69		-3,511.90	66.5%
TOTAL EDGECOMB IMPROV 1324	-10,478.59	-10,478.59	-6,966.69	-6,966.69		-3,511.90	66.5%
TOTAL REVENUES	-10,478.59	-10,478.59	-6,966.69	-6,966.69		-3,511.90	

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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						
	-1,959.98	-1,959.98	-1,724.00	-1,724.00		-235.98	88.0%
2024/02/001398	02/21/2024 GEN	-1,724.00 REF			1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-1,959.98	-1,959.98	-1,724.00	-1,724.00		-235.98	88.0%
TOTAL UNDEFINED	-1,959.98	-1,959.98	-1,724.00	-1,724.00		-235.98	88.0%
TOTAL QUARRY #1326	-1,959.98	-1,959.98	-1,724.00	-1,724.00		-235.98	88.0%
TOTAL REVENUES	-1,959.98	-1,959.98	-1,724.00	-1,724.00		-235.98	

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ACCOUNTS FOR: 2327 SECTION 27 #1327
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23270207 570001	SPECIAL ASSESSMENTS						
	-2,531.89	-2,531.89	-1,663.22	-1,663.22		-868.67	65.7%
2024/02/001398	02/21/2024 GEN	-1,663.22 REF			1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-2,531.89	-2,531.89	-1,663.22	-1,663.22		-868.67	65.7%
TOTAL UNDEFINED	-2,531.89	-2,531.89	-1,663.22	-1,663.22		-868.67	65.7%
TOTAL SECTION 27 #1327	-2,531.89	-2,531.89	-1,663.22	-1,663.22		-868.67	65.7%
TOTAL REVENUES	-2,531.89	-2,531.89	-1,663.22	-1,663.22		-868.67	

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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						
	-9,106.07	-9,106.07	-6,027.43	-6,027.43		-3,078.64	66.2%
2024/02/001398	02/21/2024 GEN	-6,027.43	REF			1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-9,106.07	-9,106.07	-6,027.43	-6,027.43		-3,078.64	66.2%
TOTAL UNDEFINED	-9,106.07	-9,106.07	-6,027.43	-6,027.43		-3,078.64	66.2%
TOTAL AMSTUTZ GROUP #1328	-9,106.07	-9,106.07	-6,027.43	-6,027.43		-3,078.64	66.2%
TOTAL REVENUES	-9,106.07	-9,106.07	-6,027.43	-6,027.43		-3,078.64	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23290207 570001		SPECIAL ASSESSMENTS						
	-335.40		-335.40		-285.02		-285.02	
								-50.38 85.0%
2024/02/001398	02/21/2024	GEN		-285.02	REF			1ST HALF 23P24 SETTLEMENT
TOTAL SPECIAL ASSESSMENTS	-335.40		-335.40		-285.02		-285.02	
								-50.38 85.0%
TOTAL UNDEFINED	-335.40		-335.40		-285.02		-285.02	
								-50.38 85.0%
TOTAL ARTHUR DITCH #1329	-335.40		-335.40		-285.02		-285.02	
								-50.38 85.0%
TOTAL REVENUES	-335.40		-335.40		-285.02		-285.02	
								-50.38

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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				
	-42,472.39	-42,472.39	-23,997.60	-23,997.60	-18,474.79	56.5%
2024/02/001398	02/21/2024	GEN	-23,997.60	REF	1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-42,472.39	-42,472.39	-23,997.60	-23,997.60	-18,474.79	56.5%
TOTAL UNDEFINED	-42,472.39	-42,472.39	-23,997.60	-23,997.60	-18,474.79	56.5%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-42,472.39	-42,472.39	-23,997.60	-23,997.60	-18,474.79	56.5%
TOTAL REVENUES	-42,472.39	-42,472.39	-23,997.60	-23,997.60	-18,474.79	

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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						
	-1,051.21	-1,051.21	-867.15	-867.15	-184.06	82.5%	
2024/02/001398	02/21/2024 GEN		-867.15 REF		1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-1,051.21	-1,051.21	-867.15	-867.15	-184.06	82.5%	
TOTAL UNDEFINED	-1,051.21	-1,051.21	-867.15	-867.15	-184.06	82.5%	
TOTAL AMANDA TWP CONANT RD D1331	-1,051.21	-1,051.21	-867.15	-867.15	-184.06	82.5%	
TOTAL REVENUES	-1,051.21	-1,051.21	-867.15	-867.15	-184.06		

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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						
	-4,699.81	-4,699.81	-2,784.26	-2,784.26		-1,915.55	59.2%
2024/02/001398	02/21/2024 GEN	-2,784.26 REF			1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-4,699.81	-4,699.81	-2,784.26	-2,784.26		-1,915.55	59.2%
TOTAL UNDEFINED	-4,699.81	-4,699.81	-2,784.26	-2,784.26		-1,915.55	59.2%
TOTAL SMITH DITCH #1332 MAINTENAN	-4,699.81	-4,699.81	-2,784.26	-2,784.26		-1,915.55	59.2%
TOTAL REVENUES	-4,699.81	-4,699.81	-2,784.26	-2,784.26		-1,915.55	

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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						
-20,447.41	-20,447.41	-11,764.00	-11,764.00	-8,683.41	57.5%		
2024/02/001398	02/21/2024 GEN	-11,764.00 REF				1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-20,447.41	-20,447.41	-11,764.00	-11,764.00	-8,683.41	57.5%	
TOTAL UNDEFINED	-20,447.41	-20,447.41	-11,764.00	-11,764.00	-8,683.41	57.5%	
TOTAL SHAW DEV LTD MONTICELLO D13	-20,447.41	-20,447.41	-11,764.00	-11,764.00	-8,683.41	57.5%	
TOTAL REVENUES	-20,447.41	-20,447.41	-11,764.00	-11,764.00	-8,683.41		

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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						
	-5,803.71	-5,803.71	-4,708.36	-4,708.36		-1,095.35	81.1%
2024/02/001398	02/21/2024 GEN	-4,708.36	REF			1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-5,803.71	-5,803.71	-4,708.36	-4,708.36		-1,095.35	81.1%
TOTAL UNDEFINED	-5,803.71	-5,803.71	-4,708.36	-4,708.36		-1,095.35	81.1%
TOTAL EJ KEISWETTER DITCH 1334	-5,803.71	-5,803.71	-4,708.36	-4,708.36		-1,095.35	81.1%
TOTAL REVENUES	-5,803.71	-5,803.71	-4,708.36	-4,708.36		-1,095.35	

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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

23350207 570001	SPECIAL ASSESSMENTS						
-10,966.61	-10,966.61	-6,827.67	-6,827.67	-4,138.94	62.3%		
2024/02/001398	02/21/2024 GEN	-6,966.69	REF	1ST HALF 23P24 SETTLEMENT			
2024/02/001398	02/21/2024 GEN	-6,827.67	REF	1ST HALF 23P24 SETTLEMENT			
2024/02/001953	02/29/2024 GEN	6,966.69	REF	1ST HALF SETTLEMENT CORRECTION			
TOTAL SPECIAL ASSESSMENTS							
-10,966.61	-10,966.61	-6,827.67	-6,827.67	-4,138.94	62.3%		
TOTAL UNDEFINED							
-10,966.61	-10,966.61	-6,827.67	-6,827.67	-4,138.94	62.3%		
TOTAL BETTS GROUP EXT - MAINTENAN							
-10,966.61	-10,966.61	-6,827.67	-6,827.67	-4,138.94	62.3%		
TOTAL REVENUES							
-10,966.61	-10,966.61	-6,827.67	-6,827.67	-4,138.94			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23360207 570001	SPECIAL ASSESSMENTS						
-19,449.99	-19,449.99	-14,264.81	-14,264.81	-5,185.18	73.3%		
2024/02/001398	02/21/2024 GEN	-14,264.81 REF				1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-19,449.99	-19,449.99	-14,264.81	-14,264.81	-5,185.18	73.3%	
TOTAL UNDEFINED	-19,449.99	-19,449.99	-14,264.81	-14,264.81	-5,185.18	73.3%	
TOTAL WARRINGTON 1236	-19,449.99	-19,449.99	-14,264.81	-14,264.81	-5,185.18	73.3%	
TOTAL REVENUES	-19,449.99	-19,449.99	-14,264.81	-14,264.81	-5,185.18		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23370207 570001	SPECIAL ASSESSMENTS						
	-3,647.83	-3,647.83	-2,076.01	-2,076.01		-1,571.82	56.9%
2024/02/001398	02/21/2024 GEN	-2,076.01	REF			1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-3,647.83	-3,647.83	-2,076.01	-2,076.01		-1,571.82	56.9%
TOTAL UNDEFINED	-3,647.83	-3,647.83	-2,076.01	-2,076.01		-1,571.82	56.9%
TOTAL NAPOLEON RD DRAINAGE IMP DM	-3,647.83	-3,647.83	-2,076.01	-2,076.01		-1,571.82	56.9%
TOTAL REVENUES	-3,647.83	-3,647.83	-2,076.01	-2,076.01		-1,571.82	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23390207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-74,537.94	-74,537.94		74,537.94	100.0%
2024/02/001398	02/21/2024	GEN	-2,026.42	REF	1ST HALF 23P24	SETTLEMENT	
2024/02/001398	02/21/2024	GEN	-72,474.05	REF	1ST HALF 23P24	SETTLEMENT	
2024/02/001398	02/21/2024	GEN	-37.47	REF	1ST HALF 23P24	SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-74,537.94	-74,537.94		74,537.94	100.0%
TOTAL UNDEFINED	0.00	0.00	-74,537.94	-74,537.94		74,537.94	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	0.00	-74,537.94	-74,537.94		74,537.94	100.0%
TOTAL REVENUES	0.00	0.00	-74,537.94	-74,537.94		74,537.94	

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ACCOUNTS FOR: 2341 AUTUMN RIDGE DITCH 1241
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23410207 570001	SPECIAL ASSESSMENTS						
	-5,154.84	-5,154.84	-2,946.48	-2,946.48	-2,208.36	57.2%	
2024/02/001398	02/21/2024 GEN	-2,946.48	REF		1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-5,154.84	-5,154.84	-2,946.48	-2,946.48	-2,208.36	57.2%	
TOTAL UNDEFINED	-5,154.84	-5,154.84	-2,946.48	-2,946.48	-2,208.36	57.2%	
TOTAL AUTUMN RIDGE DITCH 1241	-5,154.84	-5,154.84	-2,946.48	-2,946.48	-2,208.36	57.2%	
TOTAL REVENUES	-5,154.84	-5,154.84	-2,946.48	-2,946.48	-2,208.36		

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

23420207 570001		SPECIAL ASSESSMENTS				
	-566.10	-566.10	-283.05	-283.05	-283.05	50.0%
2024/02/001398	02/21/2024	GEN	-283.05	REF	1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-566.10	-566.10	-283.05	-283.05	-283.05	50.0%
TOTAL UNDEFINED	-566.10	-566.10	-283.05	-283.05	-283.05	50.0%
TOTAL PROCTOR&GAMBLE 1242	-566.10	-566.10	-283.05	-283.05	-283.05	50.0%
TOTAL REVENUES	-566.10	-566.10	-283.05	-283.05	-283.05	

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ACCOUNTS FOR: 2343 BURGESS GROUP #1343

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

07 SPECIAL ASSESSMENTS

23430207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-5,374.44	-5,374.44	5,374.44	100.0%
2024/02/001398	02/21/2024 GEN	-5,374.44	REF	1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-5,374.44	-5,374.44	5,374.44
TOTAL UNDEFINED	0.00	0.00	-5,374.44	-5,374.44	5,374.44
TOTAL BURGESS GROUP #1343	0.00	0.00	-5,374.44	-5,374.44	5,374.44
TOTAL REVENUES	0.00	0.00	-5,374.44	-5,374.44	5,374.44

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ACCOUNTS FOR: 2346 MERLE 1246

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

07 SPECIAL ASSESSMENTS

23460207 570001	SPECIAL ASSESSMENTS				
-14,603.00	-14,603.00	-10,502.35	-10,502.35	-4,100.65	71.9%
2024/02/001398	02/21/2024 GEN	-4,419.02	REF	1ST HALF 23P24 SETTLEMENT	
2024/02/001398	02/21/2024 GEN	-6,083.33	REF	1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-14,603.00	-14,603.00	-10,502.35	-10,502.35	-4,100.65	71.9%
TOTAL UNDEFINED					
-14,603.00	-14,603.00	-10,502.35	-10,502.35	-4,100.65	71.9%
TOTAL MERLE 1246					
-14,603.00	-14,603.00	-10,502.35	-10,502.35	-4,100.65	71.9%
TOTAL REVENUES					
-14,603.00	-14,603.00	-10,502.35	-10,502.35	-4,100.65	

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ACCOUNTS FOR: 2347 HUTCHINSON DITCH #2347

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

07 SPECIAL ASSESSMENTS

23470207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-2,975.93	-2,975.93	2,975.93	100.0%
2024/02/001398	02/21/2024 GEN	-2,975.93	REF	1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-2,975.93	-2,975.93	2,975.93 100.0%
TOTAL UNDEFINED	0.00	0.00	-2,975.93	-2,975.93	2,975.93 100.0%
TOTAL HUTCHINSON DITCH #2347	0.00	0.00	-2,975.93	-2,975.93	2,975.93 100.0%
TOTAL REVENUES	0.00	0.00	-2,975.93	-2,975.93	2,975.93

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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
-250,000.00 -250,000.00 -42,172.40 -21,083.60 -207,827.60 16.9%

2024/02/000040	02/01/2024	CRP	-1,030.13	REF 005	REAL ESTATE
2024/02/000120	02/02/2024	CRP	-717.30	REF 005	REAL ESTATE
2024/02/000241	02/05/2024	CRP	-2,002.50	REF 005	REAL ESTATE
2024/02/000312	02/06/2024	CRP	-508.88	REF 005	REAL ESTATE
2024/02/000421	02/07/2024	CRP	-258.75	REF 005	REAL ESTATE
2024/02/000538	02/08/2024	CRP	-1,237.73	REF 005	REAL ESTATE
2024/02/000622	02/09/2024	CRP	-3,387.53	REF 005	REAL ESTATE
2024/02/000935	02/12/2024	CRP	-1,084.50	REF 005	REAL ESTATE
2024/02/000973	02/13/2024	CRP	-243.75	REF 005	REAL ESTATE
2024/02/000997	02/14/2024	CRP	-2,498.85	REF 005	REAL ESTATE
2024/02/001026	02/15/2024	CRP	-411.38	REF 005	REAL ESTATE
2024/02/001104	02/16/2024	CRP	-1,021.58	REF 005	REAL ESTATE
2024/02/001182	02/20/2024	CRP	-1,708.13	REF 005	REAL ESTATE
2024/02/001304	02/21/2024	CRP	-927.53	REF 005	REAL ESTATE
2024/02/001516	02/22/2024	CRP	-693.00	REF 005	REAL ESTATE
2024/02/001595	02/23/2024	CRP	-569.18	REF 005	REAL ESTATE
2024/02/001686	02/26/2024	CRP	-882.68	REF 005	REAL ESTATE
2024/02/001876	02/27/2024	CRP	-262.05	REF 005	REAL ESTATE
2024/02/001941	02/28/2024	CRP	-513.30	REF 005	REAL ESTATE
2024/02/001985	02/29/2024	CRP	-1,124.85	REF 005	REAL ESTATE

24010204 540105 .75 ECONOMIC DEVELOPMENT FUN
-1,400.00 -1,400.00 -478.48 -307.77 -921.52 34.2%

2024/02/000121	02/02/2024	CRP	-51.68	REF 005	MOBILE HOME CONVEYANCE FEES
2024/02/000244	02/05/2024	CRP	-3.75	REF 005	MOBILE HOME CONVEYANCE FEES
2024/02/000537	02/08/2024	CRP	-9.45	REF 005	MOBILE HOME CONVEYANCE FEES
2024/02/000623	02/09/2024	CRP	-50.93	REF 005	MOBILE HOME CONVEYANCE FEES
2024/02/000741	02/13/2024	GEN	1.25	REF	POSTED TO WRONG ACCOUNT
2024/02/000936	02/12/2024	CRP	-10.13	REF 005	MOBILE HOME CONVEYANCE FEES
2024/02/000972	02/13/2024	CRP	-5.25	REF 005	MOBILE HOME CONVEYANCE FEES
2024/02/001105	02/16/2024	CRP	-4.50	REF 005	MOBILE HOME CONVEYANCE FEES
2024/02/001305	02/21/2024	CRP	-24.15	REF 005	MOBILE HOME CONVEYANCE FEES
2024/02/001599	02/23/2024	CRP	-0.75	REF 005	MOBILE HOME CONVEYANCE FEES
2024/02/001688	02/26/2024	CRP	-21.00	REF 005	MOBILE HOME CONVEYANCE FEES
2024/02/001877	02/27/2024	CRP	-33.68	REF 005	MOBILE HOME CONVEYANCE FEES
2024/02/001986	02/29/2024	CRP	-93.75	REF 005	MOBILE HOME CONVEYANCE FEES

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ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL CHARGES FOR SERVICES						
-251,400.00	-251,400.00	-42,650.88	-21,391.37	-208,749.12	17.0%	
TOTAL UNDEFINED						
-251,400.00	-251,400.00	-42,650.88	-21,391.37	-208,749.12	17.0%	
TOTAL AUDITOR \$2 CONVEYANCE FEE						
-251,400.00	-251,400.00	-42,650.88	-21,391.37	-208,749.12	17.0%	
TOTAL REVENUES						
-251,400.00	-251,400.00	-42,650.88	-21,391.37	-208,749.12		

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24020204 540202 CLERK TITLE ADMINISTRATION FD	-650,000.00	-650,000.00	-101,048.71	-53,624.71	-548,951.29	15.5%
2024/02/000036 02/01/2024 CRP			-1,143.50 REF 070			
2024/02/000036 02/01/2024 CRP			1,143.50 REF 070			
2024/02/000036 02/01/2024 CRP			-1,143.50 REF 070			
2024/02/000111 02/02/2024 CRP			-18.00 REF 070			
2024/02/000111 02/02/2024 CRP			-52,408.21 REF 070			
2024/02/001187 02/20/2024 CRP			-45.00 REF 070			
2024/02/001187 02/20/2024 CRP			-10.00 REF 070			
TOTAL CHARGES FOR SERVICES	-650,000.00	-650,000.00	-101,048.71	-53,624.71	-548,951.29	15.5%
TOTAL UNDEFINED	-650,000.00	-650,000.00	-101,048.71	-53,624.71	-548,951.29	15.5%
TOTAL CLERK TITLE ADMINISTRATION	-650,000.00	-650,000.00	-101,048.71	-53,624.71	-548,951.29	15.5%
TOTAL REVENUES	-650,000.00	-650,000.00	-101,048.71	-53,624.71	-548,951.29	

CTA- VOID FRAUD TITLE
CTA- VOID FRAUD TITLE
KEVON TROTTER TRANSFERRED A FR
CLERK TITLE ADMIN
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	-6,648.00	-3,280.00	-65,352.00	9.2%
2024/02/000039 02/01/2024 CRP			-116.00 REF 140			EF
2024/02/000117 02/02/2024 CRP			-160.00 REF 140			EF
2024/02/000238 02/05/2024 CRP			-180.00 REF 140			EF
2024/02/000314 02/06/2024 CRP			-184.00 REF 140			EF
2024/02/000419 02/07/2024 CRP			-140.00 REF 140			EF
2024/02/000533 02/08/2024 CRP			-168.00 REF 140			EF
2024/02/000809 02/14/2024 GEN			-228.00 REF			POSTED TO WRONG ACCOUNT
2024/02/000937 02/12/2024 CRP			-100.00 REF 140			EF
2024/02/000941 02/12/2024 CRP			-180.00 REF 140			EF
2024/02/000974 02/13/2024 CRP			-76.00 REF 140			EF
2024/02/000998 02/14/2024 CRP			-100.00 REF 140			EF
2024/02/001028 02/15/2024 CRP			-128.00 REF 140			EF
2024/02/001107 02/16/2024 CRP			-136.00 REF 140			EF
2024/02/001181 02/20/2024 CRP			-200.00 REF 140			EF
2024/02/001307 02/21/2024 CRP			-168.00 REF 140			EF
2024/02/001519 02/22/2024 CRP			-124.00 REF 140			EF
2024/02/001594 02/23/2024 CRP			-152.00 REF 140			EF
2024/02/001682 02/26/2024 CRP			-176.00 REF 140			EF
2024/02/001866 02/27/2024 CRP			-100.00 REF 140			EF
2024/02/001939 02/28/2024 CRP			-204.00 REF 140			EF
2024/02/001982 02/29/2024 CRP			-260.00 REF 140			EF
2024/02/001994 02/12/2024 CRP			-180.00 REF 140			EF
2024/02/001994 02/12/2024 CRP			180.00 REF 140			EF
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-6,648.00	-3,280.00	-65,352.00	9.2%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-6,648.00	-3,280.00	-65,352.00	9.2%
TOTAL RECORDER - EQUIPMENT	-72,000.00	-72,000.00	-6,648.00	-3,280.00	-65,352.00	9.2%
TOTAL REVENUES	-72,000.00	-72,000.00	-6,648.00	-3,280.00	-65,352.00	

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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	-4,000.00	-4,000.00		4,000.00	100.0%
2024/02/001300	02/21/2024 CRP		-1,000.00	REF 130			
2024/02/001300	02/21/2024 CRP		-3,000.00	REF 130			
					DONATIONS-UNRESTRICTED		
					DONATIONS-UNRESTRICTED		
TOTAL GIFTS & DONATIONS	0.00	0.00	-4,000.00	-4,000.00		4,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,000.00	-4,000.00		4,000.00	100.0%
TOTAL MOUNTED POSSE	0.00	0.00	-4,000.00	-4,000.00		4,000.00	100.0%
TOTAL REVENUES	0.00	0.00	-4,000.00	-4,000.00		4,000.00	

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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						
		-10,000.00	-10,000.00	-4,679.45	-2,341.04	-5,320.55	46.8%	
2024/02/000947	02/12/2024	CRP	-2,341.04	REF 010		REVOLVING LOAN FUND - INTEREST		
TOTAL INTEREST		-10,000.00	-10,000.00	-4,679.45	-2,341.04	-5,320.55	46.8%	

11 OTHER REVENUE

24100211	581301	LOAN REPAYMENTS						
		-44,479.14	-44,479.14	-7,413.24	-4,681.97	-37,065.90	16.7%	
2024/02/000108	02/02/2024	CRP	-2,731.27	REF 001		RLF LOAN PYMT		
2024/02/000108	02/02/2024	CRP	-975.35	REF 001		RLF LOAN PYMT		
2024/02/001854	02/27/2024	CRP	-975.35	REF 001		RLF LOAN REPYMT		
TOTAL OTHER REVENUE		-44,479.14	-44,479.14	-7,413.24	-4,681.97	-37,065.90	16.7%	
TOTAL UNDEFINED		-54,479.14	-54,479.14	-12,092.69	-7,023.01	-42,386.45	22.2%	
TOTAL REVOLVING LOAN FUND		-54,479.14	-54,479.14	-12,092.69	-7,023.01	-42,386.45	22.2%	
TOTAL REVENUES		-54,479.14	-54,479.14	-12,092.69	-7,023.01	-42,386.45		

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ACCOUNTS FOR: 2412 CDBG PI
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

ACCOUNTS FOR: 2412 CDBG PI	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24120211 543005 PROGRAM INCOME	-306.00	-306.00	0.00	0.00	-306.00	.0%
TOTAL OTHER REVENUE	-306.00	-306.00	0.00	0.00	-306.00	.0%
TOTAL UNDEFINED	-306.00	-306.00	0.00	0.00	-306.00	.0%
TOTAL CDBG PI	-306.00	-306.00	0.00	0.00	-306.00	.0%
TOTAL REVENUES	-306.00	-306.00	0.00	0.00	-306.00	

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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				
-21,000.00	-21,000.00	0.00	0.00	-21,000.00	.0%
TOTAL OTHER REVENUE					
-21,000.00	-21,000.00	0.00	0.00	-21,000.00	.0%
TOTAL UNDEFINED					
-21,000.00	-21,000.00	0.00	0.00	-21,000.00	.0%
TOTAL OTHER COMM DELV & MORTGAGES					
-21,000.00	-21,000.00	0.00	0.00	-21,000.00	.0%
TOTAL REVENUES					
-21,000.00	-21,000.00	0.00	0.00	-21,000.00	.0%

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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 580411 PY21	CHIP				
0.00	-375,000.00	0.00	0.00	-375,000.00	.0%
24140308 580411 PY22	CHIP				
0.00	0.00	-115,399.00	-66,186.00	115,399.00	100.0%
2024/02/001117	02/16/2024 CRP	-23,232.00	REF 840	INTERGOVERNMENTAL REVENUE	
2024/02/001324	02/21/2024 CRP	-4,386.00	REF 840	INTERGOVERNMENTAL REVENUE	
2024/02/001324	02/21/2024 CRP	-30,000.00	REF 840	INTERGOVERNMENTAL REVENUE	
2024/02/001324	02/21/2024 CRP	-8,568.00	REF 840	INTERGOVERNMENTAL REVENUE	
24140308 580414	INTERGOVT REVENUE				
-216,500.00	-216,500.00	0.00	0.00	-216,500.00	.0%
TOTAL INTERGOVERNMENTAL					
-216,500.00	-591,500.00	-115,399.00	-66,186.00	-476,101.00	19.5%
TOTAL UNDEFINED					
-216,500.00	-591,500.00	-115,399.00	-66,186.00	-476,101.00	19.5%
TOTAL COMMUNITY DEVELOPMENT					
-216,500.00	-591,500.00	-115,399.00	-66,186.00	-476,101.00	19.5%
TOTAL REVENUES					
-216,500.00	-591,500.00	-115,399.00	-66,186.00	-476,101.00	

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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				
-1,389,207.00	-1,409,207.00	-438,049.00	-231,421.19	-971,158.00	31.1%
2024/02/001094	02/16/2024 CRP	-1,601.23	REF 230		
2024/02/001299	02/21/2024 CRP	-226,000.67	REF 230		
2024/02/001855	02/27/2024 CRP	-3,819.29	REF 230		
				BAUGHMAN DITCH INSPECTION	
				BAUGHMAN SEWER CONSTRUCTION	
				TILE INSPECTION FOR BAUGHMAN D	
TOTAL INTERGOVERNMENTAL					
-1,389,207.00	-1,409,207.00	-438,049.00	-231,421.19	-971,158.00	31.1%
TOTAL UNDEFINED					
-1,389,207.00	-1,409,207.00	-438,049.00	-231,421.19	-971,158.00	31.1%
TOTAL ODNR GRANT-BAUGHMAN D#1198					
-1,389,207.00	-1,409,207.00	-438,049.00	-231,421.19	-971,158.00	31.1%
TOTAL REVENUES					
-1,389,207.00	-1,409,207.00	-438,049.00	-231,421.19	-971,158.00	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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ACCOUNTS FOR: 2701 \$25.00 FILING FEE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27010204 542005	\$25 FILING FEE - CRIMINAL						
	-25,000.00	-25,000.00	-2,561.60	-1,372.75		-22,438.40	10.2%
2024/02/000111	02/02/2024 CRP		-1,332.75 REF 070				
2024/02/001187	02/20/2024 CRP		-40.00 REF 070				
							CRIMINAL GENL SPL PROJECT \$25 FILING-COM PLEAS - CFS
27010204 542006	\$25 FILING FEE - CIVIL						
	-50,000.00	-50,000.00	-10,025.00	-5,400.00		-39,975.00	20.1%
2024/02/000111	02/02/2024 CRP		-5,400.00 REF 070				
							CIVIL GENL SPL PROJECT FU
TOTAL CHARGES FOR SERVICES	-75,000.00	-75,000.00	-12,586.60	-6,772.75		-62,413.40	16.8%
TOTAL UNDEFINED	-75,000.00	-75,000.00	-12,586.60	-6,772.75		-62,413.40	16.8%
TOTAL \$25.00 FILING FEE	-75,000.00	-75,000.00	-12,586.60	-6,772.75		-62,413.40	16.8%
TOTAL REVENUES	-75,000.00	-75,000.00	-12,586.60	-6,772.75		-62,413.40	

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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	-405.30	-294.30	-59,594.70	.7%		
2024/02/000111	02/02/2024 CRP	-294.30	REF 070	SANCTIONS IMPOSED			
TOTAL CHARGES FOR SERVICES							
-60,000.00	-60,000.00	-405.30	-294.30	-59,594.70	.7%		
TOTAL UNDEFINED							
-60,000.00	-60,000.00	-405.30	-294.30	-59,594.70	.7%		
TOTAL DRUG COURT ALLEN CO TRMT CO							
-60,000.00	-60,000.00	-405.30	-294.30	-59,594.70	.7%		
TOTAL REVENUES							
-60,000.00	-60,000.00	-405.30	-294.30	-59,594.70			

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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	-1,109.10	-775.30	-15,890.90	6.5%	
2024/02/000236	02/05/2024 CRP		-775.30 REF 005				DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-1,109.10	-775.30	-15,890.90	6.5%	
TOTAL UNDEFINED	-17,000.00	-17,000.00	-1,109.10	-775.30	-15,890.90	6.5%	
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-1,109.10	-775.30	-15,890.90	6.5%	
TOTAL REVENUES	-17,000.00	-17,000.00	-1,109.10	-775.30	-15,890.90		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27040204 542000	LEGAL RESEARCH						
	-6,000.00	-6,000.00	-890.07	-460.07	-5,109.93	14.8%	
2024/02/000111	02/02/2024 CRP		-460.07 REF 070				LGL RESRCH-COM PLEAS - CFS
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-890.07	-460.07	-5,109.93	14.8%	
TOTAL UNDEFINED	-6,000.00	-6,000.00	-890.07	-460.07	-5,109.93	14.8%	
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-890.07	-460.07	-5,109.93	14.8%	
TOTAL REVENUES	-6,000.00	-6,000.00	-890.07	-460.07	-5,109.93		

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ACCOUNTS FOR: 2705 DOM. REL. COURT \$25 FILING FEE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27050204 542001	\$25 FILING FEE						
	0.00	0.00	-6,393.36	-3,394.20		6,393.36	100.0%
2024/02/000111	02/02/2024 CRP		-3,394.20 REF 070				
							DOMESTIC GENL SPL PROJECT
TOTAL CHARGES FOR SERVICES	0.00	0.00	-6,393.36	-3,394.20		6,393.36	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,393.36	-3,394.20		6,393.36	100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-6,393.36	-3,394.20		6,393.36	100.0%
TOTAL REVENUES	0.00	0.00	-6,393.36	-3,394.20		6,393.36	

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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	-375.80	-198.80	375.80 100.0%
2024/02/000111	02/02/2024 CRP	-198.80	REF 070	DR COMPUTER RESEARCH FEE	
TOTAL CHARGES FOR SERVICES	0.00	0.00	-375.80	-198.80	375.80 100.0%
TOTAL UNDEFINED	0.00	0.00	-375.80	-198.80	375.80 100.0%
TOTAL DOMESTIC REL. COURT COMPUTE	0.00	0.00	-375.80	-198.80	375.80 100.0%
TOTAL REVENUES	0.00	0.00	-375.80	-198.80	375.80

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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	-3,065.00	-1,615.00		-25,935.00	10.6%
2024/02/000237	02/05/2024 CRP		-1,615.00 REF 005				
						DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-3,065.00	-1,615.00		-25,935.00	10.6%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-3,065.00	-1,615.00		-25,935.00	10.6%
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-3,065.00	-1,615.00		-25,935.00	10.6%
TOTAL REVENUES	-29,000.00	-29,000.00	-3,065.00	-1,615.00		-25,935.00	

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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	-144.05	-100.55	-2,055.95	6.5%	
2024/02/000236	02/05/2024 CRP			-100.55	REF 005	DISPOSITION OF FINES		
27080204 542002	COMPUTATION RESEARCH							
		-7,500.00	-7,500.00	-480.28	-335.28	-7,019.72	6.4%	
2024/02/000236	02/05/2024 CRP			-335.28	REF 005	DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES								
		-9,700.00	-9,700.00	-624.33	-435.83	-9,075.67	6.4%	
TOTAL UNDEFINED								
		-9,700.00	-9,700.00	-624.33	-435.83	-9,075.67	6.4%	
TOTAL JUVENILE COURT								
		-9,700.00	-9,700.00	-624.33	-435.83	-9,075.67	6.4%	
TOTAL REVENUES								
		-9,700.00	-9,700.00	-624.33	-435.83	-9,075.67		

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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	-375.00	-174.00	-11,625.00	3.1%	
2024/02/000237	02/05/2024 CRP			-174.00	REF 005	DISPOSITION OF FINES		
27090204 542002	CLERK COMPUTER							
		-15,000.00	-15,000.00	-1,207.00	-552.00	-13,793.00	8.0%	
2024/02/000237	02/05/2024 CRP			-552.00	REF 005	DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES								
		-27,000.00	-27,000.00	-1,582.00	-726.00	-25,418.00	5.9%	
TOTAL UNDEFINED								
		-27,000.00	-27,000.00	-1,582.00	-726.00	-25,418.00	5.9%	
TOTAL PROBATE COURT								
		-27,000.00	-27,000.00	-1,582.00	-726.00	-25,418.00	5.9%	
TOTAL REVENUES								
		-27,000.00	-27,000.00	-1,582.00	-726.00	-25,418.00		

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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						
	-70,000.00	-70,000.00	-11,280.76	-5,856.53		-58,719.24	16.1%
2024/02/000111	02/02/2024 CRP		-5,856.53 REF 070				COMPUTER FEE CLERK
TOTAL CHARGES FOR SERVICES	-70,000.00	-70,000.00	-11,280.76	-5,856.53		-58,719.24	16.1%
TOTAL UNDEFINED	-70,000.00	-70,000.00	-11,280.76	-5,856.53		-58,719.24	16.1%
TOTAL CLERK OF COURTS	-70,000.00	-70,000.00	-11,280.76	-5,856.53		-58,719.24	16.1%
TOTAL REVENUES	-70,000.00	-70,000.00	-11,280.76	-5,856.53		-58,719.24	

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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						
	-140,000.00	-140,000.00	-2,500.77	-0.77		-137,499.23	1.8%
2024/02/001935	02/28/2024 CRP		-0.77 REF 060		2023 CASH DESIGNATIONS - GSB		
TOTAL CHARGES FOR SERVICES	-140,000.00	-140,000.00	-2,500.77	-0.77		-137,499.23	1.8%
TOTAL UNDEFINED	-140,000.00	-140,000.00	-2,500.77	-0.77		-137,499.23	1.8%
TOTAL PROB CT-GUARDIANSHIP SERVIC	-140,000.00	-140,000.00	-2,500.77	-0.77		-137,499.23	1.8%
TOTAL REVENUES	-140,000.00	-140,000.00	-2,500.77	-0.77		-137,499.23	

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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	-2,756.55	-741.00	-12,243.45	18.4%	
2024/02/000237	02/05/2024 CRP		-741.00 REF 005				DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-2,756.55	-741.00	-12,243.45	18.4%	
TOTAL UNDEFINED	-15,000.00	-15,000.00	-2,756.55	-741.00	-12,243.45	18.4%	
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-2,756.55	-741.00	-12,243.45	18.4%	
TOTAL REVENUES	-15,000.00	-15,000.00	-2,756.55	-741.00	-12,243.45		

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ACCOUNTS FOR: 2717 CASA GAL GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

27170108 580210	GRANT - STATE	0.00	0.00	-10,000.00	-10,000.00	10,000.00	100.0%
2024/02/001030	02/15/2024 CRP		-10,000.00	REF 058	CASA/GAL GRANT		
TOTAL INTERGOVERNMENTAL		0.00	0.00	-10,000.00	-10,000.00	10,000.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-10,000.00	-10,000.00	10,000.00	100.0%
TOTAL CASA GAL GRANT		0.00	0.00	-10,000.00	-10,000.00	10,000.00	100.0%
TOTAL REVENUES		0.00	0.00	-10,000.00	-10,000.00	10,000.00	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27180208 542007 SANCTIONS IMPOSED	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL INTERGOVERNMENTAL	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL UNDEFINED	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL RE-ENTRY ATP - COMMON PLEAS	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL REVENUES	-25,000.00	-25,000.00	0.00	0.00	-25,000.00	

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ACCOUNTS FOR: 2722 PC - DISPUTE RESOLUTION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27220204 540300	FEEES						
	-8,000.00	-8,000.00	-955.00	-475.00		-7,045.00	11.9%
2024/02/000237	02/05/2024 CRP		-475.00 REF 005				
							DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-955.00	-475.00		-7,045.00	11.9%
TOTAL UNDEFINED	-8,000.00	-8,000.00	-955.00	-475.00		-7,045.00	11.9%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-955.00	-475.00		-7,045.00	11.9%
TOTAL REVENUES	-8,000.00	-8,000.00	-955.00	-475.00		-7,045.00	

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ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

28010204 541100	PROBATION FEES						
	-40,000.00	-40,000.00	-2,281.72	-1,084.00		-37,718.28	5.7%
2024/02/000111	02/02/2024 CRP	-1,084.00	REF 070			COUNTY PROBATION SERVICE	
28010204 541101	DRUG TESTING FEES						
	-20,000.00	-20,000.00	-2,803.08	-1,419.40		-17,196.92	14.0%
2024/02/000111	02/02/2024 CRP	-1,419.40	REF 070			DRUG TESTING	
TOTAL CHARGES FOR SERVICES	-60,000.00	-60,000.00	-5,084.80	-2,503.40		-54,915.20	8.5%
TOTAL UNDEFINED	-60,000.00	-60,000.00	-5,084.80	-2,503.40		-54,915.20	8.5%
TOTAL DRUG TESTING & PROBATION FE	-60,000.00	-60,000.00	-5,084.80	-2,503.40		-54,915.20	8.5%
TOTAL REVENUES	-60,000.00	-60,000.00	-5,084.80	-2,503.40		-54,915.20	

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ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28150108 580210	GRANT - STATE							
	-59,810.00	-59,810.00	0.00	0.00	-59,810.00	.0%		
TOTAL INTERGOVERNMENTAL								
	-59,810.00	-59,810.00	0.00	0.00	-59,810.00	.0%		
TOTAL UNDEFINED								
	-59,810.00	-59,810.00	0.00	0.00	-59,810.00	.0%		
TOTAL MENTAL HEALTH SPEC DOCK PAY								
	-59,810.00	-59,810.00	0.00	0.00	-59,810.00	.0%		
TOTAL REVENUES								
	-59,810.00	-59,810.00	0.00	0.00	-59,810.00			

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28160108 580210	GRANT - STATE						
	-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%	
TOTAL INTERGOVERNMENTAL	-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%	
TOTAL UNDEFINED	-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%	
TOTAL DRUG COURT SPECIAL DOCK PAY	-66,600.00	-66,600.00	0.00	0.00	-66,600.00	.0%	
TOTAL REVENUES	-66,600.00	-66,600.00	0.00	0.00	-66,600.00		

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

08 INTERGOVERNMENTAL

28170108 580210		GRANT - STATE				
	-61,325.00	-61,325.00	0.00	0.00	-61,325.00	.0%
TOTAL INTERGOVERNMENTAL	-61,325.00	-61,325.00	0.00	0.00	-61,325.00	.0%
TOTAL UNDEFINED	-61,325.00	-61,325.00	0.00	0.00	-61,325.00	.0%
TOTAL REENTRY COURT SPEC DOCK PAY	-61,325.00	-61,325.00	0.00	0.00	-61,325.00	.0%
TOTAL REVENUES	-61,325.00	-61,325.00	0.00	0.00	-61,325.00	.0%

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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						
-340,350.00	-340,350.00	0.00	0.00	-340,350.00	.0%		
28180108 580210 81824	GRANT - STATE						
0.00	0.00	-81,920.00	0.00	81,920.00	100.0%		
TOTAL INTERGOVERNMENTAL							
-340,350.00	-340,350.00	-81,920.00	0.00	-258,430.00	24.1%		
TOTAL UNDEFINED							
-340,350.00	-340,350.00	-81,920.00	0.00	-258,430.00	24.1%		
TOTAL TARGETED COMM ALT TO PRISON							
-340,350.00	-340,350.00	-81,920.00	0.00	-258,430.00	24.1%		
TOTAL REVENUES							
-340,350.00	-340,350.00	-81,920.00	0.00	-258,430.00			

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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

ACCOUNTS FOR: 2822 SHERIFF'S DRUG	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28220208 580341 SHERIFF DRUGS	-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%
TOTAL INTERGOVERNMENTAL	-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%
TOTAL UNDEFINED	-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%
TOTAL SHERIFF'S DRUG	-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%
TOTAL REVENUES	-2,500.00	-2,500.00	0.00	0.00	-2,500.00	

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ACCOUNTS FOR: 2824 PROSECTOR

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

08 INTERGOVERNMENTAL

28240208 580343

PROSECUTING SHARE

0.00	0.00	-85.00	-45.00	85.00	100.0%
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2024/02/000249 02/05/2024 CRP
2024/02/000431 02/07/2024 CRP

-40.00 REF 015
-5.00 REF 015

CR2013 0215 ONEILL JESSE
SANDERS MARVIN CR20030172

TOTAL INTERGOVERNMENTAL
0.00

0.00	0.00	-85.00	-45.00	85.00	100.0%
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TOTAL UNDEFINED

0.00	0.00	-85.00	-45.00	85.00	100.0%
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TOTAL PROSECTOR

0.00	0.00	-85.00	-45.00	85.00	100.0%
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TOTAL REVENUES
0.00

0.00	0.00	-85.00	-45.00	85.00	
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ACCOUNTS FOR: 2825 DARE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

09 GIFTS & DONATIONS

28250209 590002	DONATIONS-UNRESTRICTED						
	-20,000.00	-20,000.00	-1,250.00	0.00	-18,750.00	6.3%	
TOTAL GIFTS & DONATIONS	-20,000.00	-20,000.00	-1,250.00	0.00	-18,750.00	6.3%	
TOTAL UNDEFINED	-20,000.00	-20,000.00	-1,250.00	0.00	-18,750.00	6.3%	
TOTAL DARE	-20,000.00	-20,000.00	-1,250.00	0.00	-18,750.00	6.3%	
TOTAL REVENUES	-20,000.00	-20,000.00	-1,250.00	0.00	-18,750.00		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR: 2828 NARCOTICS TASK FORCE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28280308 580211 FEDERAL REIMBURSEMENT	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%
TOTAL INTERGOVERNMENTAL	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%
TOTAL UNDEFINED	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%
TOTAL NARCOTICS TASK FORCE	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	.0%
TOTAL REVENUES	-17,460.80	-17,460.80	0.00	0.00	-17,460.80	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28300308 580300	GRANT REVENUE						
	-50,000.00	-50,000.00	-10,129.47	0.00	-39,870.53	20.3%	
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	-10,129.47	0.00	-39,870.53	20.3%	
TOTAL UNDEFINED	-50,000.00	-50,000.00	-10,129.47	0.00	-39,870.53	20.3%	
TOTAL MIXED ENFORCEMENT	-50,000.00	-50,000.00	-10,129.47	0.00	-39,870.53	20.3%	
TOTAL REVENUES	-50,000.00	-50,000.00	-10,129.47	0.00	-39,870.53		

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28410205 560100 FINES & COSTS-ALCOHOL TRTMT	0.00	0.00	-202.54	-82.54	202.54	100.0%
2024/02/000306 02/06/2024 CRP			-82.54 REF 005			
						LMC FINES AND COSTS
TOTAL LICENSES & PERMITS	0.00	0.00	-202.54	-82.54	202.54	100.0%
TOTAL UNDEFINED	0.00	0.00	-202.54	-82.54	202.54	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-202.54	-82.54	202.54	100.0%
TOTAL REVENUES	0.00	0.00	-202.54	-82.54	202.54	

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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				
-25,000.00	-25,000.00	-4,859.05	-2,179.31	-20,140.95	19.4%
2024/02/000306	02/06/2024 CRP	-2,179.31	REF 005	LMC FINES AND COSTS	
TOTAL LICENSES & PERMITS					
-25,000.00	-25,000.00	-4,859.05	-2,179.31	-20,140.95	19.4%
TOTAL UNDEFINED					
-25,000.00	-25,000.00	-4,859.05	-2,179.31	-20,140.95	19.4%
TOTAL LAW ENFORCEMENT & EDUCATION					
-25,000.00	-25,000.00	-4,859.05	-2,179.31	-20,140.95	19.4%
TOTAL REVENUES					
-25,000.00	-25,000.00	-4,859.05	-2,179.31	-20,140.95	

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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

ACCOUNTS FOR: 2843 DRUG ENFORCEMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28430205 560102 FINES & COSTS-DRUG ENF (ACSO)	0.00	0.00	-620.00	-50.00	620.00	100.0%
2024/02/000306 02/06/2024 CRP -50.00 REF 005						
						LMC FINES AND COSTS
TOTAL LICENSES & PERMITS	0.00	0.00	-620.00	-50.00	620.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-620.00	-50.00	620.00	100.0%
TOTAL DRUG ENFORCEMENT	0.00	0.00	-620.00	-50.00	620.00	100.0%
TOTAL REVENUES	0.00	0.00	-620.00	-50.00	620.00	

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ACCOUNTS FOR: 2848 DRUG USE PREVENTION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28480108 580300	GRANT REVENUE	0.00	0.00	-8,193.12	0.00	8,193.12	100.0%
TOTAL INTERGOVERNMENTAL		0.00	0.00	-8,193.12	0.00	8,193.12	100.0%
TOTAL UNDEFINED		0.00	0.00	-8,193.12	0.00	8,193.12	100.0%
TOTAL DRUG USE PREVENTION		0.00	0.00	-8,193.12	0.00	8,193.12	100.0%
TOTAL REVENUES		0.00	0.00	-8,193.12	0.00	8,193.12	

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ACCOUNTS FOR: 2849 HANDGUN LICENSE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

28490205 550600	HANDGUN LICENSE							
	-30,000.00	-30,000.00		-5,883.00		-806.00		-24,117.00 19.6%
2024/02/000962	02/13/2024 CRP			-434.00	REF 130			HANDGUN LICENSE - LIC & PERMIT
2024/02/001675	02/26/2024 CRP			-322.00	REF 130			HANDGUN LICENSE - LIC & PERMIT
2024/02/001987	02/29/2024 CRP			-50.00	REF 130			HANDGUN LICENSE - LIC & PERMIT
28490205 550602	BACKGROUND CHECK/CIVILIAN							
	-70,000.00	-70,000.00		-13,353.00		-3,869.00		-56,647.00 19.1%
2024/02/000961	02/13/2024 CRP			-1,362.00	REF 130			HANDGUN LICENSE - LIC & PERMIT
2024/02/000962	02/13/2024 CRP			-342.00	REF 130			HANDGUN LICENSE - LIC & PERMIT
2024/02/001675	02/26/2024 CRP			-1,012.00	REF 130			HANDGUN LICENSE - LIC & PERMIT
2024/02/001987	02/29/2024 CRP			-1,153.00	REF 130			HANDGUN LICENSE - LIC & PERMIT
TOTAL LICENSES & PERMITS								
	-100,000.00	-100,000.00		-19,236.00		-4,675.00		-80,764.00 19.2%
TOTAL UNDEFINED								
	-100,000.00	-100,000.00		-19,236.00		-4,675.00		-80,764.00 19.2%
TOTAL HANDGUN LICENSE								
	-100,000.00	-100,000.00		-19,236.00		-4,675.00		-80,764.00 19.2%
TOTAL REVENUES								
	-100,000.00	-100,000.00		-19,236.00		-4,675.00		-80,764.00

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ACCOUNTS FOR: 2851 OHIO PEACE OFFICER TRAINING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
28510108 580210	GRANT - STATE	0.00	-58,677.39	0.00	58,677.39 100.0%
TOTAL INTERGOVERNMENTAL		0.00	-58,677.39	0.00	58,677.39 100.0%
TOTAL UNDEFINED		0.00	-58,677.39	0.00	58,677.39 100.0%
TOTAL OHIO PEACE OFFICER TRAINING		0.00	-58,677.39	0.00	58,677.39 100.0%
TOTAL REVENUES		0.00	-58,677.39	0.00	58,677.39

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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						
	-73,066.37	-73,066.37	0.00	0.00	-73,066.37	.0%	
TOTAL INTERGOVERNMENTAL	-73,066.37	-73,066.37	0.00	0.00	-73,066.37	.0%	
TOTAL UNDEFINED	-73,066.37	-73,066.37	0.00	0.00	-73,066.37	.0%	
TOTAL OH EMERG MGMT GRANT	-73,066.37	-73,066.37	0.00	0.00	-73,066.37	.0%	
TOTAL REVENUES	-73,066.37	-73,066.37	0.00	0.00	-73,066.37		

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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						
	-651,710.00	-651,710.00	-164,690.00	0.00		-487,020.00	25.3%
TOTAL INTERGOVERNMENTAL	-651,710.00	-651,710.00	-164,690.00	0.00		-487,020.00	25.3%
TOTAL UNDEFINED	-651,710.00	-651,710.00	-164,690.00	0.00		-487,020.00	25.3%
TOTAL CCA 2.0 - ADULT PROBATION	-651,710.00	-651,710.00	-164,690.00	0.00		-487,020.00	25.3%
TOTAL REVENUES	-651,710.00	-651,710.00	-164,690.00	0.00		-487,020.00	

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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					
-1,334,954.00	-1,334,954.00	0.00	0.00	-1,334,954.00	.0%
TOTAL INTERGOVERNMENTAL					
-1,334,954.00	-1,334,954.00	0.00	0.00	-1,334,954.00	.0%
TOTAL UNDEFINED					
-1,334,954.00	-1,334,954.00	0.00	0.00	-1,334,954.00	.0%
TOTAL FELONY CARE & SUBSIDY					
-1,334,954.00	-1,334,954.00	0.00	0.00	-1,334,954.00	.0%
TOTAL REVENUES					
-1,334,954.00	-1,334,954.00	0.00	0.00	-1,334,954.00	.0%

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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						
	-1,334,945.00	-1,334,945.00	-219,095.83	0.00		-1,115,849.17	16.4%
TOTAL INTERGOVERNMENTAL	-1,334,945.00	-1,334,945.00	-219,095.83	0.00		-1,115,849.17	16.4%
TOTAL UNDEFINED	-1,334,945.00	-1,334,945.00	-219,095.83	0.00		-1,115,849.17	16.4%
TOTAL VARIABLE SUBSIDY	-1,334,945.00	-1,334,945.00	-219,095.83	0.00		-1,115,849.17	16.4%
	TOTAL REVENUES						
	-1,334,945.00	-1,334,945.00	-219,095.83	0.00		-1,115,849.17	

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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

11 OTHER REVENUE

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28690211 580999 SUNDRY REVENUE	-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
TOTAL OTHER REVENUE	-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
TOTAL UNDEFINED	-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
TOTAL TITLE IV-E - JUV CT	-37,000.00	-37,771.94	0.00	0.00	-37,771.94	.0%
TOTAL REVENUES	-37,000.00	-37,771.94	0.00	0.00	-37,771.94	

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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				
-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%
TOTAL INTERGOVERNMENTAL					
-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%
TOTAL UNDEFINED					
-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%
TOTAL YOUTHFUL DRIVER SAFETY					
-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%
TOTAL REVENUES					
-8,200.00	-8,200.00	0.00	0.00	-8,200.00	.0%

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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						
				-109,600.00	-109,600.00	-27,040.00	-27,040.00	-82,560.00	24.7%
2024/02/001983	02/29/2024	CRP			-27,040.00	REF 130		TCAP INTERGOVERNMENTAL STATE	
TOTAL INTERGOVERNMENTAL									
				-109,600.00	-109,600.00	-27,040.00	-27,040.00	-82,560.00	24.7%
TOTAL UNDEFINED									
				-109,600.00	-109,600.00	-27,040.00	-27,040.00	-82,560.00	24.7%
TOTAL TCAP GRANT - SHERIFF OFFICE									
				-109,600.00	-109,600.00	-27,040.00	-27,040.00	-82,560.00	24.7%
TOTAL REVENUES									
				-109,600.00	-109,600.00	-27,040.00	-27,040.00	-82,560.00	

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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						
-440,000.00	-440,000.00	0.00	0.00	-440,000.00	.0%		
28810108 580210 81022	GRANT - STATE						
0.00	0.00	-92,347.00	0.00	92,347.00	100.0%		
TOTAL INTERGOVERNMENTAL							
-440,000.00	-440,000.00	-92,347.00	0.00	-347,653.00	21.0%		
TOTAL UNDEFINED							
-440,000.00	-440,000.00	-92,347.00	0.00	-347,653.00	21.0%		
TOTAL PROBATION SERVICES GRANT							
-440,000.00	-440,000.00	-92,347.00	0.00	-347,653.00	21.0%		
TOTAL REVENUES							
-440,000.00	-440,000.00	-92,347.00	0.00	-347,653.00			

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28930210 510001 INTEREST INCOME	0.00	0.00	-97,474.38	-48,675.49	97,474.38	100.0%
2024/02/000947 02/12/2024 CRP		-48,675.49	REF 010			
					INTEREST INCOME	
TOTAL INTEREST	0.00	0.00	-97,474.38	-48,675.49	97,474.38	100.0%
TOTAL UNDEFINED	0.00	0.00	-97,474.38	-48,675.49	97,474.38	100.0%
TOTAL AMERICAN RESCUE ACT	0.00	0.00	-97,474.38	-48,675.49	97,474.38	100.0%
TOTAL REVENUES	0.00	0.00	-97,474.38	-48,675.49	97,474.38	

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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						
	-1,200.00		-1,200.00	-490.79	-245.53	-709.21	40.9%	
2024/02/000947	02/12/2024	CRP	-245.53	REF 010		MR/DD UNSPECIFIED - INTEREST		
TOTAL INTEREST	-1,200.00		-1,200.00	-490.79	-245.53	-709.21	40.9%	

59 MISCELLANEOUS

29300259 590002		DONATIONS-UNRESTRICTED						
	-10,000.00		-10,000.00	-757.00	-225.00	-9,243.00	7.6%	
2024/02/000953	02/13/2024	CRP	-25.00	REF 018		BUTTERFLY MEM DOMATION		
2024/02/001584	02/23/2024	CRP	-50.00	REF 018		MEM BUTTERFLY K COOPER		
2024/02/001846	02/27/2024	CRP	-150.00	REF 018		BUTTERFLY MEMORIALS		
TOTAL MISCELLANEOUS	-10,000.00		-10,000.00	-757.00	-225.00	-9,243.00	7.6%	
TOTAL UNDEFINED	-11,200.00		-11,200.00	-1,247.79	-470.53	-9,952.21	11.1%	
TOTAL MR/DD UNRESTRICTED FUNDS	-11,200.00		-11,200.00	-1,247.79	-470.53	-9,952.21	11.1%	
TOTAL REVENUES	-11,200.00		-11,200.00	-1,247.79	-470.53	-9,952.21		

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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	-962,902.13	-962,902.13		-587,097.87	62.1%
2024/02/001143	02/16/2024	GEN	-2,670.20	REF			
2024/02/001336	02/21/2024	GEN	-960,231.93	REF			
						1ST HALF MOHO SETTLEMENT 24P24	
						1ST HALF 23P24 SETTLEMENT	
TOTAL PROPERTY TAXES	-1,550,000.00	-1,550,000.00	-962,902.13	-962,902.13		-587,097.87	62.1%
TOTAL UNDEFINED	-1,550,000.00	-1,550,000.00	-962,902.13	-962,902.13		-587,097.87	62.1%
TOTAL DEBT SRV FOR FUTURE PROJECT	-1,550,000.00	-1,550,000.00	-962,902.13	-962,902.13		-587,097.87	62.1%
TOTAL REVENUES	-1,550,000.00	-1,550,000.00	-962,902.13	-962,902.13		-587,097.87	

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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	-5,962.66	-2,056.56		-15,037.34	28.4%
2024/02/001398	02/21/2024 GEN	-2,056.56 REF				1ST HALF 23P24 SETTLEMENT	
TOTAL OTHER REVENUE	-21,000.00	-21,000.00	-5,962.66	-2,056.56		-15,037.34	28.4%

91 TRANSFERS IN

40030491 590902	ADVANCE IN						
	-2,000.00	-2,000.00	0.00	0.00		-2,000.00	.0%
TOTAL TRANSFERS IN	-2,000.00	-2,000.00	0.00	0.00		-2,000.00	.0%
TOTAL UNDEFINED	-23,000.00	-23,000.00	-5,962.66	-2,056.56		-17,037.34	25.9%
TOTAL FOURTH ST/BOWMAN RD	-23,000.00	-23,000.00	-5,962.66	-2,056.56		-17,037.34	25.9%
TOTAL REVENUES	-23,000.00	-23,000.00	-5,962.66	-2,056.56		-17,037.34	

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ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

40070411 511699	OTHER RECEIPTS						
	-35,000.00	-35,000.00	-17,386.95	-17,386.95		-17,613.05	49.7%
2024/02/001398	02/21/2024 GEN	-17,386.95	REF			1ST HALF 23P24 SETTLEMENT	
TOTAL OTHER REVENUE	-35,000.00	-35,000.00	-17,386.95	-17,386.95		-17,613.05	49.7%
TOTAL UNDEFINED	-35,000.00	-35,000.00	-17,386.95	-17,386.95		-17,613.05	49.7%
TOTAL PERRY SEWER DISTRICT	-35,000.00	-35,000.00	-17,386.95	-17,386.95		-17,613.05	49.7%
TOTAL REVENUES	-35,000.00	-35,000.00	-17,386.95	-17,386.95		-17,613.05	

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ACCOUNTS FOR: 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				
		0.00	0.00	-61,800.00	-30,900.00	61,800.00	100.0%
	2024/02/001313	02/21/2024	CRP	-30,900.00	REF 005		SALES TAX REVENUE
	TOTAL SALES TAX	0.00	0.00	-61,800.00	-30,900.00	61,800.00	100.0%
08 INTERGOVERNMENTAL							
40170108	580107		CASINO REVENUE				
		0.00	-1,200,000.00	-351,684.17	0.00	-848,315.83	29.3%
	TOTAL INTERGOVERNMENTAL	0.00	-1,200,000.00	-351,684.17	0.00	-848,315.83	29.3%
80 OTHER FINANCING SOURCES							
40170480	583001		SALE OF CAPITAL ASSETS				
		0.00	0.00	-24,433.00	0.00	24,433.00	100.0%
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	-24,433.00	0.00	24,433.00	100.0%
	TOTAL UNDEFINED	0.00	-1,200,000.00	-437,917.17	-30,900.00	-762,082.83	36.5%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	0.00	-1,200,000.00	-437,917.17	-30,900.00	-762,082.83	36.5%
	TOTAL REVENUES	0.00	-1,200,000.00	-437,917.17	-30,900.00	-762,082.83	

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ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT

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

02 PROPERTY TAXES

40180202 520001	REAL ESTATE TAX	-488,840.00	-488,840.00	-284,339.85	-284,339.85	-204,500.15	58.2%
2024/02/001336	02/21/2024 GEN		-284,339.85	REF		1ST HALF 23P24 SETTLEMENT	
40180202 520003	MOBILE HOME TAX	-1,332.00	-1,332.00	-693.35	-693.35	-638.65	52.1%
2024/02/001143	02/16/2024 GEN		-693.35	REF		1ST HALF MOHO SETTLEMENT 24P24	
TOTAL PROPERTY TAXES		-490,172.00	-490,172.00	-285,033.20	-285,033.20	-205,138.80	58.1%

08 INTERGOVERNMENTAL

40180208 580001	HOMESTEAD/ROLLBACKS/EXEMPTIONS	-47,114.00	-47,114.00	0.00	0.00	-47,114.00	.0%
TOTAL INTERGOVERNMENTAL		-47,114.00	-47,114.00	0.00	0.00	-47,114.00	.0%

80 OTHER FINANCING SOURCES

40180480 580999	SUNDRY REVENUE	-5,000.00	-5,000.00	-1,155.00	-1,155.00	-3,845.00	23.1%
2024/02/000230	02/05/2024 CRP		-138.00	REF 018		SOLD LOTS	
2024/02/000955	02/13/2024 CRP		-953.00	REF 018		SOLD LOTS	
2024/02/001013	02/15/2024 CRP		-14.00	REF 018		LOT SOLD	
2024/02/001921	02/28/2024 CRP		-50.00	REF 018		SOLD LOT	

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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						
-5,000.00	-5,000.00	-1,155.00	-1,155.00	-3,845.00	23.1%	
TOTAL UNDEFINED						
-542,286.00	-542,286.00	-286,188.20	-286,188.20	-256,097.80	52.8%	
TOTAL MR/DD PERMANENT IMPROVEMENT						
-542,286.00	-542,286.00	-286,188.20	-286,188.20	-256,097.80	52.8%	
TOTAL REVENUES						
-542,286.00	-542,286.00	-286,188.20	-286,188.20	-256,097.80		

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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					
92 ADVANCES IN					
40190492 590902	ADVANCE IN				
-219.85	0.00	0.00	0.00	0.00	.0%
TOTAL ADVANCES IN					
-219.85	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED					
-219.85	0.00	0.00	0.00	0.00	.0%
TOTAL VMCC Lodging Tax-Capital Fu					
-219.85	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES					
-219.85	0.00	0.00	0.00	0.00	

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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

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40220491 590901		TRANSFER IN				
	0.00	-270,000.00	0.00	0.00	-270,000.00	.0%
TOTAL TRANSFERS IN	0.00	-270,000.00	0.00	0.00	-270,000.00	.0%
TOTAL UNDEFINED	0.00	-270,000.00	0.00	0.00	-270,000.00	.0%
TOTAL ADMINISTRATION BUILDING-CO	0.00	-270,000.00	0.00	0.00	-270,000.00	.0%
TOTAL REVENUES	0.00	-270,000.00	0.00	0.00	-270,000.00	

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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	-36,033.81	-36,033.81	36,033.81	100.0%
2024/02/001398 02/21/2024 GEN		-36,033.81	REF		1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-36,033.81	-36,033.81	36,033.81	100.0%
TOTAL UNDEFINED	0.00	0.00	-36,033.81	-36,033.81	36,033.81	100.0%
TOTAL 1169 BATH TWP TR	0.00	0.00	-36,033.81	-36,033.81	36,033.81	100.0%
TOTAL REVENUES	0.00	0.00	-36,033.81	-36,033.81	36,033.81	

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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							
	0.00	0.00	-11.94	-11.94		11.94	100.0%	
2024/02/001398	02/21/2024 GEN	-11.94	REF					1ST HALF 23P24 SETTLEMENT
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-11.94	-11.94		11.94	100.0%	
TOTAL UNDEFINED	0.00	0.00	-11.94	-11.94		11.94	100.0%	
TOTAL 1222 LITTLE CRANBERRY CREEK	0.00	0.00	-11.94	-11.94		11.94	100.0%	
TOTAL REVENUES	0.00	0.00	-11.94	-11.94		11.94		

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ACCOUNTS FOR: 4239 OTTAWA RIVER ENHANCEMENT 1239

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

07 SPECIAL ASSESSMENTS

42390207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-164.89	-164.89	164.89	100.0%
2024/02/001398	02/21/2024 GEN	-164.89 REF			1ST HALF 23P24 SETTLEMENT
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-164.89	-164.89	164.89 100.0%
TOTAL UNDEFINED	0.00	0.00	-164.89	-164.89	164.89 100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	0.00	-164.89	-164.89	164.89 100.0%
TOTAL REVENUES	0.00	0.00	-164.89	-164.89	164.89

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ACCOUNTS FOR: 4251 1251 LOST CREEK
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42510207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-1.74	-1.74		1.74	100.0%
2024/02/001398	02/21/2024 GEN		-1.74 REF				
							1ST HALF 23P24 SETTLEMENT
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-1.74	-1.74		1.74	100.0%
TOTAL UNDEFINED	0.00	0.00	-1.74	-1.74		1.74	100.0%
TOTAL 1251 LOST CREEK	0.00	0.00	-1.74	-1.74		1.74	100.0%
TOTAL REVENUES	0.00	0.00	-1.74	-1.74		1.74	

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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	-12.16	-12.16	12.16	100.0%	
2024/02/001398	02/21/2024 GEN	-12.16 REF					1ST HALF 23P24 SETTLEMENT
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-12.16	-12.16	12.16	100.0%	
TOTAL UNDEFINED	0.00	0.00	-12.16	-12.16	12.16	100.0%	
TOTAL 1260 LITTLE OTTAWA RIVER	0.00	0.00	-12.16	-12.16	12.16	100.0%	
TOTAL REVENUES	0.00	0.00	-12.16	-12.16	12.16		

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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						
-17,101.30	-17,101.30	-15,706.21	-15,706.21	-1,395.09	91.8%		
2024/02/001398	02/21/2024 GEN	-15,706.21 REF				1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-17,101.30	-17,101.30	-15,706.21	-15,706.21	-1,395.09	91.8%	
TOTAL UNDEFINED	-17,101.30	-17,101.30	-15,706.21	-15,706.21	-1,395.09	91.8%	
TOTAL 1268 WRASMAN	-17,101.30	-17,101.30	-15,706.21	-15,706.21	-1,395.09	91.8%	
TOTAL REVENUES	-17,101.30	-17,101.30	-15,706.21	-15,706.21	-1,395.09		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42750207 570001	SPECIAL ASSESSMENTS						
	-2,000.00	-2,000.00	-845.67	-845.67	-1,154.33	42.3%	
2024/02/001398	02/21/2024 GEN		-845.67 REF				1ST HALF 23P24 SETTLEMENT
TOTAL SPECIAL ASSESSMENTS	-2,000.00	-2,000.00	-845.67	-845.67	-1,154.33	42.3%	
TOTAL UNDEFINED	-2,000.00	-2,000.00	-845.67	-845.67	-1,154.33	42.3%	
TOTAL 1275 LAPOINT	-2,000.00	-2,000.00	-845.67	-845.67	-1,154.33	42.3%	
TOTAL REVENUES	-2,000.00	-2,000.00	-845.67	-845.67	-1,154.33		

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ACCOUNTS FOR: 4281 1281 WELTY IMPROV
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42810207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-2.27	-2.27	2.27	100.0%	
2024/02/001398	02/21/2024 GEN		-2.27 REF		1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-2.27	-2.27	2.27	100.0%	
TOTAL UNDEFINED	0.00	0.00	-2.27	-2.27	2.27	100.0%	
TOTAL 1281 WELTY IMPROV	0.00	0.00	-2.27	-2.27	2.27	100.0%	
TOTAL REVENUES	0.00	0.00	-2.27	-2.27	2.27		

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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		-693.35	-693.35	693.35	100.0%	
2024/02/001398	02/21/2024 GEN		-693.35	REF		1ST HALF 23P24 SETTLEMENT		
43040207 570001 30001	SPECIAL ASSESSMENTS							
	-2,673.00	-2,673.00		-1,336.66	-1,336.66	-1,336.34	50.0%	
2024/02/001398	02/21/2024 GEN		-1,336.66	REF		1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS								
	-2,673.00	-2,673.00		-2,030.01	-2,030.01	-642.99	75.9%	
TOTAL UNDEFINED								
	-2,673.00	-2,673.00		-2,030.01	-2,030.01	-642.99	75.9%	
TOTAL 1304 WARRINGTON								
	-2,673.00	-2,673.00		-2,030.01	-2,030.01	-642.99	75.9%	
TOTAL REVENUES								
	-2,673.00	-2,673.00		-2,030.01	-2,030.01	-642.99		

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ACCOUNTS FOR: 4309 1309 WAPAK ROAD
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43090207 570001	SPECIAL ASSESSMENTS						
	-2,700.00	-2,700.00	-1,503.54	-1,503.54	-1,196.46	55.7%	
2024/02/001398	02/21/2024 GEN	-1,503.54 REF					1ST HALF 23P24 SETTLEMENT
TOTAL SPECIAL ASSESSMENTS	-2,700.00	-2,700.00	-1,503.54	-1,503.54	-1,196.46	55.7%	
TOTAL UNDEFINED	-2,700.00	-2,700.00	-1,503.54	-1,503.54	-1,196.46	55.7%	
TOTAL 1309 WAPAK ROAD	-2,700.00	-2,700.00	-1,503.54	-1,503.54	-1,196.46	55.7%	
TOTAL REVENUES	-2,700.00	-2,700.00	-1,503.54	-1,503.54	-1,196.46		

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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						
	-5,597.45	-5,597.45	-3,716.58	-3,716.58	-1,880.87	66.4%	
2024/02/001398	02/21/2024 GEN	-3,716.58 REF			1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-5,597.45	-5,597.45	-3,716.58	-3,716.58	-1,880.87	66.4%	
TOTAL UNDEFINED	-5,597.45	-5,597.45	-3,716.58	-3,716.58	-1,880.87	66.4%	
TOTAL 1312 KOTTENBROUCK GROUP	-5,597.45	-5,597.45	-3,716.58	-3,716.58	-1,880.87	66.4%	
TOTAL REVENUES	-5,597.45	-5,597.45	-3,716.58	-3,716.58	-1,880.87		

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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						
-16,000.00	-16,000.00	-14,013.05	-14,013.05	-1,986.95	87.6%		
2024/02/001398	02/21/2024 GEN	-14,013.05	REF	1ST HALF 23P24 SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS	-16,000.00	-16,000.00	-14,013.05	-14,013.05	-1,986.95	87.6%	
TOTAL UNDEFINED	-16,000.00	-16,000.00	-14,013.05	-14,013.05	-1,986.95	87.6%	
TOTAL 1316 CODY NICHOLS	-16,000.00	-16,000.00	-14,013.05	-14,013.05	-1,986.95	87.6%	
TOTAL REVENUES	-16,000.00	-16,000.00	-14,013.05	-14,013.05	-1,986.95		

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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						
	-11,253.67	-11,253.67	-7,968.54	-7,968.54		-3,285.13	70.8%
2024/02/001398	02/21/2024 GEN	-7,968.54	REF			1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-11,253.67	-11,253.67	-7,968.54	-7,968.54		-3,285.13	70.8%
TOTAL UNDEFINED	-11,253.67	-11,253.67	-7,968.54	-7,968.54		-3,285.13	70.8%
TOTAL 1317 WALKER GROUP	-11,253.67	-11,253.67	-7,968.54	-7,968.54		-3,285.13	70.8%
TOTAL REVENUES	-11,253.67	-11,253.67	-7,968.54	-7,968.54		-3,285.13	

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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						
	-3,935.56	-3,935.56	-3,981.18	-3,981.18		45.62	101.2%
2024/02/001398	02/21/2024 GEN	-3,981.18 REF					
							1ST HALF 23P24 SETTLEMENT
TOTAL SPECIAL ASSESSMENTS	-3,935.56	-3,935.56	-3,981.18	-3,981.18		45.62	101.2%
TOTAL UNDEFINED	-3,935.56	-3,935.56	-3,981.18	-3,981.18		45.62	101.2%
TOTAL 1318 FETTER GROUP TILE	-3,935.56	-3,935.56	-3,981.18	-3,981.18		45.62	101.2%
TOTAL REVENUES	-3,935.56	-3,935.56	-3,981.18	-3,981.18		45.62	

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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						
	-4,492.19	-4,492.19	-3,552.75	-3,552.75		-939.44	79.1%
2024/02/001398	02/21/2024 GEN	-3,552.75 REF			1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-4,492.19	-4,492.19	-3,552.75	-3,552.75		-939.44	79.1%
TOTAL UNDEFINED	-4,492.19	-4,492.19	-3,552.75	-3,552.75		-939.44	79.1%
TOTAL UMBAUGH GROUP DRAINAGE PROJ	-4,492.19	-4,492.19	-3,552.75	-3,552.75		-939.44	79.1%
TOTAL REVENUES	-4,492.19	-4,492.19	-3,552.75	-3,552.75		-939.44	

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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						
-16,500.00	-16,500.00	-12,990.51	-12,990.51	-3,509.49	78.7%		
2024/02/001398	02/21/2024 GEN	-12,990.51 REF				1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-16,500.00	-16,500.00	-12,990.51	-12,990.51	-3,509.49	78.7%	

81 NOTE PROCEEDS

43220481 581101 30000	NOTE PROCEEDS						
-770,500.00	-770,500.00	0.00	0.00	-770,500.00	.0%		
TOTAL NOTE PROCEEDS	-770,500.00	-770,500.00	0.00	0.00	-770,500.00	.0%	
TOTAL UNDEFINED	-787,000.00	-787,000.00	-12,990.51	-12,990.51	-774,009.49	1.7%	
TOTAL 1322 INDIAN/WILDBROOK ESTAT	-787,000.00	-787,000.00	-12,990.51	-12,990.51	-774,009.49	1.7%	
TOTAL REVENUES	-787,000.00	-787,000.00	-12,990.51	-12,990.51	-774,009.49		

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ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43230207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-510.78	-510.78	510.78	100.0%
2024/02/001398 02/21/2024 GEN		-510.78 REF				
					1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-510.78	-510.78	510.78	100.0%
TOTAL UNDEFINED	0.00	0.00	-510.78	-510.78	510.78	100.0%
TOTAL 1323 RENNER IMPROVEMENT	0.00	0.00	-510.78	-510.78	510.78	100.0%
TOTAL REVENUES	0.00	0.00	-510.78	-510.78	510.78	

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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						
	-7,080.00	-7,080.00	-3,912.55	-3,912.55		-3,167.45	55.3%
2024/02/001398	02/21/2024 GEN	-3,912.55	REF			1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-7,080.00	-7,080.00	-3,912.55	-3,912.55		-3,167.45	55.3%
TOTAL UNDEFINED	-7,080.00	-7,080.00	-3,912.55	-3,912.55		-3,167.45	55.3%
TOTAL 1324 EDGEComb IMPROV	-7,080.00	-7,080.00	-3,912.55	-3,912.55		-3,167.45	55.3%
TOTAL REVENUES	-7,080.00	-7,080.00	-3,912.55	-3,912.55		-3,167.45	

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ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43250207 570001	SPECIAL ASSESSMENTS						
	-3,087.68	-3,087.68	-2,035.62	-2,035.62	-1,052.06	65.9%	
2024/02/001398	02/21/2024 GEN	-2,035.62 REF			1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-3,087.68	-3,087.68	-2,035.62	-2,035.62	-1,052.06	65.9%	
TOTAL UNDEFINED	-3,087.68	-3,087.68	-2,035.62	-2,035.62	-1,052.06	65.9%	
TOTAL 1325 - DAVID BETTS GROUP	-3,087.68	-3,087.68	-2,035.62	-2,035.62	-1,052.06	65.9%	
TOTAL REVENUES	-3,087.68	-3,087.68	-2,035.62	-2,035.62	-1,052.06		

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

43270207 570001	SPECIAL ASSESSMENTS				
-5,981.98	-5,981.98	-4,673.47	-4,673.47	-1,308.51	78.1%
2024/02/001398	02/21/2024 GEN	-4,673.47 REF			1ST HALF 23P24 SETTLEMENT
TOTAL SPECIAL ASSESSMENTS					
-5,981.98	-5,981.98	-4,673.47	-4,673.47	-1,308.51	78.1%
TOTAL UNDEFINED					
-5,981.98	-5,981.98	-4,673.47	-4,673.47	-1,308.51	78.1%
TOTAL 1327 SECTION #127					
-5,981.98	-5,981.98	-4,673.47	-4,673.47	-1,308.51	78.1%
TOTAL REVENUES					
-5,981.98	-5,981.98	-4,673.47	-4,673.47	-1,308.51	

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

43280207 570001	SPECIAL ASSESSMENTS				
-7,695.46	-7,695.46	-6,839.37	-6,839.37	-856.09	88.9%
2024/02/001398	02/21/2024 GEN	-6,839.37 REF		1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-7,695.46	-7,695.46	-6,839.37	-6,839.37	-856.09	88.9%
TOTAL UNDEFINED					
-7,695.46	-7,695.46	-6,839.37	-6,839.37	-856.09	88.9%
TOTAL AMSTUTZ GROUP #1328					
-7,695.46	-7,695.46	-6,839.37	-6,839.37	-856.09	88.9%
TOTAL REVENUES					
-7,695.46	-7,695.46	-6,839.37	-6,839.37	-856.09	

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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						
	-1,775.00	-1,775.00	-828.61	-828.61	-946.39	46.7%	
2024/02/001398	02/21/2024 GEN	-828.61 REF			1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-1,775.00	-1,775.00	-828.61	-828.61	-946.39	46.7%	
TOTAL UNDEFINED	-1,775.00	-1,775.00	-828.61	-828.61	-946.39	46.7%	
TOTAL ARTHUR DITCH #1329	-1,775.00	-1,775.00	-828.61	-828.61	-946.39	46.7%	
TOTAL REVENUES	-1,775.00	-1,775.00	-828.61	-828.61	-946.39		

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ACCOUNTS FOR: 4330 O.B. FRAIL SUB DRAINAGE IMP PR
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43300207 570001	SPECIAL ASSESSMENTS						
	-86,000.00	-86,000.00	-48,680.09	-48,680.09		-37,319.91	56.6%
2024/02/001398	02/21/2024 GEN	-48,680.09 REF			1ST HALF 23P24 SETTLEMENT		
TOTAL SPECIAL ASSESSMENTS	-86,000.00	-86,000.00	-48,680.09	-48,680.09		-37,319.91	56.6%
TOTAL UNDEFINED	-86,000.00	-86,000.00	-48,680.09	-48,680.09		-37,319.91	56.6%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-86,000.00	-86,000.00	-48,680.09	-48,680.09		-37,319.91	56.6%
TOTAL REVENUES	-86,000.00	-86,000.00	-48,680.09	-48,680.09		-37,319.91	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43310207 570001	SPECIAL ASSESSMENTS						
	-1,200.00	-1,200.00	-1,415.58	-1,415.58		215.58	118.0%
2024/02/001398	02/21/2024 GEN	-1,415.58 REF					1ST HALF 23P24 SETTLEMENT
TOTAL SPECIAL ASSESSMENTS	-1,200.00	-1,200.00	-1,415.58	-1,415.58		215.58	118.0%
TOTAL UNDEFINED	-1,200.00	-1,200.00	-1,415.58	-1,415.58		215.58	118.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13	-1,200.00	-1,200.00	-1,415.58	-1,415.58		215.58	118.0%
TOTAL REVENUES	-1,200.00	-1,200.00	-1,415.58	-1,415.58		215.58	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43320207 570001	SPECIAL ASSESSMENTS						
	-5,500.00	-5,500.00	-2,610.51	-2,610.51	-2,889.49	47.5%	
2024/02/001398	02/21/2024 GEN	-2,610.51 REF					1ST HALF 23P24 SETTLEMENT
TOTAL SPECIAL ASSESSMENTS	-5,500.00	-5,500.00	-2,610.51	-2,610.51	-2,889.49	47.5%	
TOTAL UNDEFINED	-5,500.00	-5,500.00	-2,610.51	-2,610.51	-2,889.49	47.5%	
TOTAL DITCH #1332 SMITH IMPROVE P	-5,500.00	-5,500.00	-2,610.51	-2,610.51	-2,889.49	47.5%	
TOTAL REVENUES	-5,500.00	-5,500.00	-2,610.51	-2,610.51	-2,889.49		

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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						
	-4,107.97	-4,107.97	-2,961.33	-2,961.33		-1,146.64	72.1%
2024/02/001398	02/21/2024 GEN	-2,961.33	REF			1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	-4,107.97	-4,107.97	-2,961.33	-2,961.33		-1,146.64	72.1%
TOTAL UNDEFINED	-4,107.97	-4,107.97	-2,961.33	-2,961.33		-1,146.64	72.1%
TOTAL BETTS GROUP EXT-CONTSTRUCTI	-4,107.97	-4,107.97	-2,961.33	-2,961.33		-1,146.64	72.1%
TOTAL REVENUES	-4,107.97	-4,107.97	-2,961.33	-2,961.33		-1,146.64	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43370207 570001	SPECIAL ASSESSMENTS						
-10,200.00	-10,200.00	-4,793.81	-4,793.81	-5,406.19	47.0%		
2024/02/001398	02/21/2024 GEN	-4,793.81	REF	1ST HALF 23P24 SETTLEMENT			
TOTAL SPECIAL ASSESSMENTS							
-10,200.00	-10,200.00	-4,793.81	-4,793.81	-5,406.19	47.0%		

92 ADVANCES IN

43370492 590902	ADVANCE IN						
-1,550.74	-1,550.74	0.00	0.00	-1,550.74	.0%		
TOTAL ADVANCES IN							
-1,550.74	-1,550.74	0.00	0.00	-1,550.74	.0%		
TOTAL UNDEFINED							
-11,750.74	-11,750.74	-4,793.81	-4,793.81	-6,956.93	40.8%		
TOTAL NAPOLEON RD DRAINAGE IMP							
-11,750.74	-11,750.74	-4,793.81	-4,793.81	-6,956.93	40.8%		
TOTAL REVENUES							
-11,750.74	-11,750.74	-4,793.81	-4,793.81	-6,956.93			

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

43430207 570001	SPECIAL ASSESSMENTS				
-24,069.66	-24,069.66	-47,322.08	-47,322.08	23,252.42	196.6%
2024/02/001398	02/21/2024 GEN	-47,322.08 REF		1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-24,069.66	-24,069.66	-47,322.08	-47,322.08	23,252.42	196.6%
TOTAL UNDEFINED					
-24,069.66	-24,069.66	-47,322.08	-47,322.08	23,252.42	196.6%
TOTAL BURGESS GROUP PROJ #1343					
-24,069.66	-24,069.66	-47,322.08	-47,322.08	23,252.42	196.6%
TOTAL REVENUES					
-24,069.66	-24,069.66	-47,322.08	-47,322.08	23,252.42	

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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				
-23,711.36	-23,711.36	-12,230.96	-12,230.96	-11,480.40	51.6%
2024/02/001398	02/21/2024 GEN	-12,230.96 REF		1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-23,711.36	-23,711.36	-12,230.96	-12,230.96	-11,480.40	51.6%
TOTAL UNDEFINED					
-23,711.36	-23,711.36	-12,230.96	-12,230.96	-11,480.40	51.6%
TOTAL HUTCHINSON DITCH #4347					
-23,711.36	-23,711.36	-12,230.96	-12,230.96	-11,480.40	51.6%
TOTAL REVENUES					
-23,711.36	-23,711.36	-12,230.96	-12,230.96	-11,480.40	

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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	-6,225.84	-6,225.84		6,225.84	100.0%
2024/02/001398	02/21/2024	GEN	-6,225.84	REF		1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-6,225.84	-6,225.84		6,225.84	100.0%

11 OTHER REVENUE

44000411 511699	OTHER RECEIPTS						
	-40,000.00	-40,000.00	-5,264.25	-4,639.65		-34,735.75	13.2%
2024/02/000114	02/02/2024	CRP	-104.10	REF UB		2023 UB UB	
2024/02/000410	02/02/2024	CRP	-34.70	REF UB		2024 UB UB	
2024/02/000410	02/02/2024	CRP	-34.70	REF UB		2024 UB UB	
2024/02/000410	02/02/2024	CRP	-34.70	REF UB		2024 UB UB	
2024/02/000410	02/02/2024	CRP	-34.70	REF UB		2024 UB UB	
2024/02/000410	02/02/2024	CRP	-34.70	REF UB		2024 UB UB	
2024/02/000410	02/02/2024	CRP	-34.70	REF UB		2024 UB UB	
2024/02/000410	02/02/2024	CRP	-34.70	REF UB		2024 UB UB	
2024/02/000410	02/02/2024	CRP	-34.70	REF UB		2024 UB UB	
2024/02/000410	02/02/2024	CRP	-34.70	REF UB		2024 UB UB	
2024/02/000410	02/02/2024	CRP	-34.70	REF UB		2024 UB UB	
2024/02/000410	02/02/2024	CRP	-34.70	REF UB		2024 UB UB	
2024/02/000410	02/02/2024	CRP	-34.70	REF UB		2024 UB UB	
2024/02/000410	02/02/2024	CRP	-34.70	REF UB		2024 UB UB	
2024/02/000970	02/13/2024	CRP	-371.55	REF UB		2024 UB UB	
2024/02/001003	02/14/2024	CRP	-104.10	REF UB		2023 UB UB	
2024/02/001027	02/15/2024	CRP	-104.10	REF UB		2024 UB UB	
2024/02/001099	02/16/2024	CRP	-104.10	REF UB		2024 UB UB	
2024/02/001099	02/16/2024	CRP	-104.10	REF UB		2024 UB UB	
2024/02/001103	02/16/2024	CRP	-104.10	REF UB		2024 UB UB	
2024/02/001103	02/16/2024	CRP	-104.10	REF UB		2024 UB UB	
2024/02/001103	02/16/2024	CRP	-104.10	REF UB		2024 UB UB	
2024/02/001169	02/20/2024	CRP	-104.10	REF UB		2024 UB UB	
2024/02/001169	02/20/2024	CRP	-104.10	REF UB		2024 UB UB	
2024/02/001169	02/20/2024	CRP	-104.10	REF UB		2024 UB UB	
2024/02/001178	02/20/2024	CRP	-104.10	REF UB		2024 UB UB	
2024/02/001179	02/20/2024	CRP	-104.10	REF UB		2024 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

2024/02/001179	02/20/2024	CRP	-104.10	REF UB	2023	UB UB
2024/02/001179	02/20/2024	CRP	-104.10	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-104.10	REF UB	2023	UB UB
2024/02/001179	02/20/2024	CRP	-104.10	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-104.10	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-104.10	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-104.10	REF UB	2024	UB UB
2024/02/001315	02/21/2024	CRP	-104.10	REF UB	2024	UB UB
2024/02/001323	02/21/2024	CRP	-104.10	REF UB	2024	UB UB
2024/02/001591	02/23/2024	CRP	-104.10	REF UB	2024	UB UB
2024/02/001591	02/23/2024	CRP	-104.10	REF UB	2024	UB UB
2024/02/001670	02/26/2024	CRP	-104.10	REF UB	2024	UB UB
2024/02/001843	02/27/2024	CRP	-104.10	REF UB	2024	UB UB
2024/02/001843	02/27/2024	CRP	-104.10	REF UB	2024	UB UB
2024/02/001857	02/27/2024	CRP	-104.10	REF UB	2024	UB UB
2024/02/001859	02/27/2024	CRP	-104.10	REF UB	2024	UB UB
2024/02/001919	02/28/2024	CRP	-104.10	REF UB	2024	UB UB
2024/02/001923	02/28/2024	CRP	-104.10	REF UB	2024	UB UB
2024/02/001930	02/28/2024	CRP	-104.10	REF UB	2024	UB UB
2024/02/001975	02/29/2024	CRP	-104.10	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-104.10	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-104.10	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-104.10	REF UB	2024	UB UB

TOTAL OTHER REVENUE						
-40,000.00	-40,000.00	-5,264.25	-4,639.65	-34,735.75	13.2%	

92 ADVANCES IN

44000492 590902	ADVANCE IN					
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%	

TOTAL ADVANCES IN						
-2,000.00	-2,000.00	0.00	0.00	-2,000.00	.0%	

TOTAL UNDEFINED						
-42,000.00	-42,000.00	-11,490.09	-10,865.49	-30,509.91	27.4%	

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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	-11,490.09	-10,865.49		-30,509.91	27.4%		
TOTAL REVENUES								
-42,000.00	-42,000.00	-11,490.09	-10,865.49		-30,509.91			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

44100207 570001	SPECIAL ASSESSMENTS							
	0.00	0.00	-363.87	-363.87		363.87	100.0%	
2024/02/001398	02/21/2024 GEN		-363.87 REF					1ST HALF 23P24 SETTLEMENT
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-363.87	-363.87		363.87	100.0%	

91 TRANSFERS IN

44100491 590901	TRANSFER IN							
	-723.64	-723.64	0.00	0.00		-723.64	.0%	
TOTAL TRANSFERS IN	-723.64	-723.64	0.00	0.00		-723.64	.0%	
TOTAL UNDEFINED	-723.64	-723.64	-363.87	-363.87		-359.77	50.3%	
TOTAL TREBOR DRIVE WATERLINE 17-2	-723.64	-723.64	-363.87	-363.87		-359.77	50.3%	
TOTAL REVENUES	-723.64	-723.64	-363.87	-363.87		-359.77		

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ACCOUNTS FOR: 4420 BERRYMAN WATERLINE CONST
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
44200207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-2,884.87	-2,884.87	2,884.87	100.0%
2024/02/001398 02/21/2024 GEN		-2,884.87 REF				
					1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-2,884.87	-2,884.87	2,884.87	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,884.87	-2,884.87	2,884.87	100.0%
TOTAL BERRYMAN WATERLINE CONST	0.00	0.00	-2,884.87	-2,884.87	2,884.87	100.0%
TOTAL REVENUES	0.00	0.00	-2,884.87	-2,884.87	2,884.87	

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ACCOUNTS FOR: 4501 DELMAR/GLENN AVE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

45010211 511699	OTHER RECEIPTS						
	-29,000.00	-29,000.00	-6,577.34	-1,256.31		-22,422.66	22.7%
2024/02/001398	02/21/2024 GEN	-1,194.96	REF				
2024/02/001514	02/22/2024 CRP	-61.35	REF UB				
						1ST HALF 23P24 SETTLEMENT	
						2024 UB UB	
TOTAL OTHER REVENUE	-29,000.00	-29,000.00	-6,577.34	-1,256.31		-22,422.66	22.7%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-6,577.34	-1,256.31		-22,422.66	22.7%
TOTAL DELMAR/GLENN AVE	-29,000.00	-29,000.00	-6,577.34	-1,256.31		-22,422.66	22.7%
TOTAL REVENUES	-29,000.00	-29,000.00	-6,577.34	-1,256.31		-22,422.66	

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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	-901.15	-851.13	-3,998.85 18.4%
2024/02/000410	02/02/2024 CRP	-25.01	REF UB	2024 UB UB	
2024/02/000410	02/02/2024 CRP	-25.01	REF UB	2024 UB UB	
2024/02/001298	02/21/2024 CRP	-75.03	REF UB	2024 UB UB	
2024/02/001398	02/21/2024 GEN	-262.61	REF	1ST HALF 23P24 SETTLEMENT	
2024/02/001578	02/23/2024 CRP	-313.41	REF UB	2024 UB UB	
2024/02/001919	02/28/2024 CRP	-75.03	REF UB	2024 UB UB	
2024/02/001919	02/28/2024 CRP	-75.03	REF UB	2024 UB UB	
TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-901.15	-851.13	-3,998.85 18.4%
TOTAL UNDEFINED	-4,900.00	-4,900.00	-901.15	-851.13	-3,998.85 18.4%
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,900.00	-901.15	-851.13	-3,998.85 18.4%
TOTAL REVENUES	-4,900.00	-4,900.00	-901.15	-851.13	-3,998.85

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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	-279.68	-250.24	-1,820.32	13.3%
2024/02/000410	02/02/2024 CRP	-14.72 REF UB		2024 UB UB	
2024/02/000410	02/02/2024 CRP	-14.72 REF UB		2024 UB UB	
2024/02/001398	02/21/2024 GEN	-220.80 REF		1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-2,100.00	-2,100.00	-279.68	-250.24	-1,820.32	13.3%
TOTAL UNDEFINED					
-2,100.00	-2,100.00	-279.68	-250.24	-1,820.32	13.3%
TOTAL CIMINILLOS 1ST SEW 11-130					
-2,100.00	-2,100.00	-279.68	-250.24	-1,820.32	13.3%
TOTAL REVENUES					
-2,100.00	-2,100.00	-279.68	-250.24	-1,820.32	

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ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-140

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
11 OTHER REVENUE					
45400211 511699 OTHER RECEIPTS					
-30,000.00	-30,000.00	-6,709.27	-6,709.27	-23,290.73	22.4%
2024/02/001587 02/23/2024 CRP -6,709.27 REF UB 2024 UB UB					
TOTAL OTHER REVENUE					
-30,000.00	-30,000.00	-6,709.27	-6,709.27	-23,290.73	22.4%
TOTAL UNDEFINED					
-30,000.00	-30,000.00	-6,709.27	-6,709.27	-23,290.73	22.4%
TOTAL INDIAN VILLAGE SEWER 11-140					
-30,000.00	-30,000.00	-6,709.27	-6,709.27	-23,290.73	22.4%
TOTAL REVENUES					
-30,000.00	-30,000.00	-6,709.27	-6,709.27	-23,290.73	

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ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
45600491 590901	TRANSFER IN				
-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL TRANSFERS IN					
-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL UNDEFINED					
-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL GOMER SEWER IMPRV AREA					
-120,000.00	-120,000.00	0.00	0.00	-120,000.00	.0%
TOTAL REVENUES					
-120,000.00	-120,000.00	0.00	0.00	-120,000.00	

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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	-45,750.00	-45,750.00	45,750.00	100.0%
2024/02/000325	02/06/2024 CRP		-45,750.00	REF 034		ARPA GRANT #2 HUME	
TOTAL OTHER REVENUE		0.00	0.00	-45,750.00	-45,750.00	45,750.00	100.0%

91 TRANSFERS IN

45610491 590901	TRANSFER IN	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL TRANSFERS IN		-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL UNDEFINED		-200,000.00	-200,000.00	-45,750.00	-45,750.00	-154,250.00	22.9%
TOTAL HAMLET OF HUME SEWER		-200,000.00	-200,000.00	-45,750.00	-45,750.00	-154,250.00	22.9%
TOTAL REVENUES		-200,000.00	-200,000.00	-45,750.00	-45,750.00	-154,250.00	

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ACCOUNTS FOR: 4570 SLABTOWN-BLUELICK RD SEW IMPR
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

81 NOTE PROCEEDS

45700481 581101	NOTE PROCEEDS						
	-195,000.00	-195,000.00	0.00	0.00	-195,000.00	.0%	
TOTAL NOTE PROCEEDS	-195,000.00	-195,000.00	0.00	0.00	-195,000.00	.0%	

91 TRANSFERS IN

45700491 590901	TRANSFER IN						
	-6,750.00	-6,750.00	0.00	0.00	-6,750.00	.0%	
TOTAL TRANSFERS IN	-6,750.00	-6,750.00	0.00	0.00	-6,750.00	.0%	
TOTAL UNDEFINED	-201,750.00	-201,750.00	0.00	0.00	-201,750.00	.0%	
TOTAL SLABTOWN-BLUELICK RD SEW IM	-201,750.00	-201,750.00	0.00	0.00	-201,750.00	.0%	
TOTAL REVENUES	-201,750.00	-201,750.00	0.00	0.00	-201,750.00	.0%	

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

07 SPECIAL ASSESSMENTS

45900207 570001		SPECIAL ASSESSMENTS				
	0.00	0.00	-3,868.54	-3,868.54	3,868.54	100.0%
2024/02/001398	02/21/2024	GEN	-3,868.54	REF	1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-3,868.54	-3,868.54	3,868.54	100.0%

11 OTHER REVENUE

45900211 511699		OTHER RECEIPTS				
	-60,000.00	-60,000.00	-7,746.19	-6,600.30	-52,253.81	12.9%
2024/02/000308	02/06/2024	CRP	-92.91	REF UB	2023 UB UB	
2024/02/000410	02/02/2024	CRP	-30.97	REF UB	2024 UB UB	
2024/02/000410	02/02/2024	CRP	-30.97	REF UB	2024 UB UB	
2024/02/000410	02/02/2024	CRP	-30.97	REF UB	2024 UB UB	
2024/02/000410	02/02/2024	CRP	-30.97	REF UB	2024 UB UB	
2024/02/000410	02/02/2024	CRP	-30.97	REF UB	2024 UB UB	
2024/02/000410	02/02/2024	CRP	-30.97	REF UB	2024 UB UB	
2024/02/000410	02/02/2024	CRP	-30.97	REF UB	2024 UB UB	
2024/02/000410	02/02/2024	CRP	-30.97	REF UB	2024 UB UB	
2024/02/000410	02/02/2024	CRP	-30.97	REF UB	2024 UB UB	
2024/02/000410	02/02/2024	CRP	-30.97	REF UB	2024 UB UB	
2024/02/000410	02/02/2024	CRP	-30.97	REF UB	2024 UB UB	
2024/02/000410	02/02/2024	CRP	-30.97	REF UB	2024 UB UB	
2024/02/000410	02/02/2024	CRP	-30.97	REF UB	2024 UB UB	
2024/02/000410	02/02/2024	CRP	-30.97	REF UB	2024 UB UB	
2024/02/000410	02/02/2024	CRP	-30.97	REF UB	2024 UB UB	
2024/02/000410	02/02/2024	CRP	-30.97	REF UB	2024 UB UB	
2024/02/000410	02/02/2024	CRP	-30.97	REF UB	2024 UB UB	
2024/02/000410	02/02/2024	CRP	-30.97	REF UB	2024 UB UB	
2024/02/000410	02/02/2024	CRP	-30.97	REF UB	2024 UB UB	
2024/02/000410	02/02/2024	CRP	-30.97	REF UB	2024 UB UB	
2024/02/000410	02/02/2024	CRP	-30.97	REF UB	2024 UB UB	
2024/02/000410	02/02/2024	CRP	-30.97	REF UB	2024 UB UB	
2024/02/000410	02/02/2024	CRP	-30.97	REF UB	2024 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

2024/02/000952	02/12/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-139.37	REF	UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-93.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-69.68	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-288.02	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-288.02	REF	UB	2023	UB	UB
2024/02/001179	02/20/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-1,138.15	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/02/001319	02/21/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/02/001506	02/22/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/02/001506	02/22/2024	CRP	-92.91	REF	UB	2023	UB	UB
2024/02/001515	02/22/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/02/001581	02/23/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/02/001858	02/27/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/02/001932	02/28/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/02/001932	02/28/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/02/001975	02/29/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/02/001975	02/29/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-92.91	REF	UB	2024	UB	UB

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL OTHER REVENUE							
-60,000.00	-60,000.00	-7,746.19	-6,600.30	-52,253.81	12.9%		
TOTAL UNDEFINED							
-60,000.00	-60,000.00	-11,614.73	-10,468.84	-48,385.27	19.4%		
TOTAL WESTMINSTER SEWER CONST 11-							
-60,000.00	-60,000.00	-11,614.73	-10,468.84	-48,385.27	19.4%		
TOTAL REVENUES							
-60,000.00	-60,000.00	-11,614.73	-10,468.84	-48,385.27			

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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	-31,938.25	-31,938.25		31,938.25	100.0%
2024/02/001398	02/21/2024 GEN	-31,938.25	REF			1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-31,938.25	-31,938.25		31,938.25	100.0%

91 TRANSFERS IN

45920491 590901	TRANSFER IN						
	-62,550.00	-62,550.00	0.00	0.00		-62,550.00	.0%
TOTAL TRANSFERS IN	-62,550.00	-62,550.00	0.00	0.00		-62,550.00	.0%
TOTAL UNDEFINED	-62,550.00	-62,550.00	-31,938.25	-31,938.25		-30,611.75	51.1%
TOTAL OAKVIEW SUBDIV PROJ 11-892	-62,550.00	-62,550.00	-31,938.25	-31,938.25		-30,611.75	51.1%
TOTAL REVENUES	-62,550.00	-62,550.00	-31,938.25	-31,938.25		-30,611.75	

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

45940207 570001	SPECIAL ASSESSMENTS				
-38,000.00	-38,000.00	-31,103.27	-31,103.27	-6,896.73	81.9%
2024/02/001398	02/21/2024 GEN	-17,204.66	REF	1ST HALF 23P24 SETTLEMENT	
2024/02/001398	02/21/2024 GEN	-13,898.61	REF	1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS					
-38,000.00	-38,000.00	-31,103.27	-31,103.27	-6,896.73	81.9%
TOTAL UNDEFINED					
-38,000.00	-38,000.00	-31,103.27	-31,103.27	-6,896.73	81.9%
TOTAL FINDLAY RD PH II/PROJ 11-99					
-38,000.00	-38,000.00	-31,103.27	-31,103.27	-6,896.73	81.9%
TOTAL REVENUES					
-38,000.00	-38,000.00	-31,103.27	-31,103.27	-6,896.73	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

50340204 540313		FEES - INSPECTION							
	-5,000.00		-5,000.00		-1,000.00		-400.00		-4,000.00 20.0%
2024/02/000329	02/06/2024	CRP		-100.00	REF 034			PERMIT 2024-011	
2024/02/001091	02/16/2024	CRP		-100.00	REF 034			PERMIT 2024-012	
2024/02/001287	02/21/2024	CRP		-100.00	REF 034			PERMIT 2024-013	
2024/02/001294	02/21/2024	CRP		-100.00	REF 034			PERMIT 2024-014	
50340204 540330		TAP FEES							
	-56,000.00		-56,000.00		-5,000.00		-1,000.00		-51,000.00 8.9%
2024/02/000107	02/02/2024	CRP		-500.00	REF 034			PERMIT 2024-008	
2024/02/000325	02/06/2024	CRP		-500.00	REF 034			PERMIT 2024-010	
50340204 540399		FEES - SUNDRY							
	-35,000.00		-35,000.00		-9,267.22		-7,767.22		-25,732.78 26.5%
2024/02/000543	02/08/2024	CRP		-1,500.00	REF 034			MARCH RENT 2024	
2024/02/001090	02/16/2024	CRP		-6,267.22	REF 034			INVOICE 2021-13 REVISED	
50340204 543549		DELINQUENT SEWER							
	-530,000.00		-530,000.00		-320,368.79		-320,368.79		-209,631.21 60.4%
2024/02/001398	02/21/2024	GEN		-320,022.29	REF			1ST HALF 23P24 SETTLEMENT	
2024/02/001398	02/21/2024	GEN		-346.50	REF			1ST HALF 23P24 SETTLEMENT	
50340204 543551		SERVICE-SEWER							
	-7,485,000.00		-7,485,000.00		-1,139,328.95		-1,033,185.43		-6,345,671.05 15.2%
2024/02/000033	02/01/2024	CRP		-111.38	REF UB			2023 UB UB	
2024/02/000033	02/01/2024	CRP		-148.50	REF UB			2023 UB UB	
2024/02/000033	02/01/2024	CRP		-49.50	REF UB			2023 UB UB	
2024/02/000033	02/01/2024	CRP		-50.00	REF UB			2023 UB UB	
2024/02/000033	02/01/2024	CRP		-148.50	REF UB			2023 UB UB	
2024/02/000033	02/01/2024	CRP		-148.50	REF UB			2023 UB UB	
2024/02/000033	02/01/2024	CRP		-148.50	REF UB			2023 UB UB	
2024/02/000035	02/01/2024	CRP		-14.85	REF UB			2023 UB UB	
2024/02/000035	02/01/2024	CRP		-14.85	REF UB			2023 UB UB	
2024/02/000035	02/01/2024	CRP		-148.50	REF UB			2023 UB UB	
2024/02/000035	02/01/2024	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

2024/02/000114	02/02/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/000114	02/02/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/000114	02/02/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/000114	02/02/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/000114	02/02/2024	CRP	-245.03	REF	UB	2023	UB	UB
2024/02/000114	02/02/2024	CRP	-163.35	REF	UB	2023	UB	UB
2024/02/000115	02/02/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/000115	02/02/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/000115	02/02/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/000115	02/02/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/000115	02/02/2024	CRP	-104.99	REF	UB	2023	UB	UB
2024/02/000115	02/02/2024	CRP	-69.90	REF	UB	2023	UB	UB
2024/02/000115	02/02/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/000232	02/05/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/000232	02/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/000233	02/05/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/000233	02/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/000234	02/05/2024	CRP	-163.35	REF	UB	2023	UB	UB
2024/02/000234	02/05/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/000234	02/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/000248	02/05/2024	CRP	-136.87	REF	UB	2023	UB	UB
2024/02/000248	02/05/2024	CRP	-13.13	REF	UB	2023	UB	UB
2024/02/000253	02/05/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/000305	02/06/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/000305	02/06/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/000305	02/06/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/000305	02/06/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/000305	02/06/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/000305	02/06/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/000308	02/06/2024	CRP	-147.02	REF	UB	2023	UB	UB
2024/02/000308	02/06/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/000308	02/06/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/000308	02/06/2024	CRP	-42.35	REF	UB	2023	UB	UB
2024/02/000308	02/06/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/000308	02/06/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/000308	02/06/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/000310	02/06/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/000310	02/06/2024	CRP	-72.00	REF	UB	2023	UB	UB
2024/02/000310	02/06/2024	CRP	-7.20	REF	UB	2023	UB	UB
2024/02/000326	02/06/2024	CRP	-50.00	REF	UB	2023	UB	UB
2024/02/000326	02/06/2024	CRP	-133.65	REF	UB	2023	UB	UB
2024/02/000326	02/06/2024	CRP	-297.00	REF	UB	2023	UB	UB

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

SERVICE--SEWER

2024/02/000326	02/06/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/000328	02/06/2024	CRP	-297.00	REF	UB	2023	UB	UB
2024/02/000328	02/06/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/000410	02/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-24.75	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-30.94	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-99.50	REF	UB	2024	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

2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-24.75	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-24.75	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-247.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	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 for 2024/02/000410 with various amounts and statuses like REF UB.

ALLEN COUNTY



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FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND													
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL							
SERVICE--SEWER													
2024/02/000410	02/02/2024	CRP	-30.34	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-30.34	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-30.34	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-30.34	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-30.34	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-25.89	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-30.34	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-30.34	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-382.14	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-250.47	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-909.81	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-198.00	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB	UB						
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB	UB						

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JOURNAL DETAIL 2024 2 TO 2024 2

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

SERVICE--SEWER

Main data table with columns: Date, Description, Amount, and Status. Contains 48 rows of transaction data for 2024/02/000410.



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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

2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	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

2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB

YTD DETAIL REVENUE REPORT
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JOURNAL DETAIL 2024 2 TO 2024 2

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

SERVICE--SEWER

Table with 8 columns: Date, Description, Amount, Reference, Unit, Year, Unit, Unit. Rows contain multiple entries for 2024/02/000410 with amounts ranging from -49.50 to -99.00.

YTD DETAIL REVENUE REPORT

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JOURNAL DETAIL 2024 2 TO 2024 2

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

SERVICE--SEWER

2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB

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2024/02/000410	02/02/2024	CRP	-74.25	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-94.05	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-801.90	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-74.25	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-334.13	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-99.00	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB			2024	UB	UB

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2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-99.00	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-1,187.51	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-43.56	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-222.75	REF	UB	2024	UB	UB
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2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-84.15	REF	UB	2023	UB	UB
2024/02/000410	02/02/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB

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2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-154.44	REF	UB	2024	UB	UB
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2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
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2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
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2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-37.13	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-185.63	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-185.63	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-107.91	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
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2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
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2024/02/000410	02/02/2024	CRP	-107.91	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
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2024/02/000410	02/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB

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

2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-37.13	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-37.13	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-37.13	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-37.13	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-99.00	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-37.13	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-74.25	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-49.50	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-37.13	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-37.13	REF UB	2024	UB UB

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2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB

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2024/02/000410	02/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-24.75	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-24.75	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-34.65	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/02/000413	02/07/2024	CRP	-163.35	REF	UB	2023	UB	UB
2024/02/000414	02/07/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/000414	02/07/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/000416	02/07/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/000416	02/07/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/000416	02/07/2024	CRP	-50.00	REF	UB	2023	UB	UB
2024/02/000416	02/07/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/02/000416	02/07/2024	CRP	-99.00	REF	UB	2023	UB	UB
2024/02/000430	02/07/2024	CRP	-49.50	REF	UB	2023	UB	UB
2024/02/000430	02/07/2024	CRP	-134.45	REF	UB	2023	UB	UB
2024/02/000430	02/07/2024	CRP	-154.31	REF	UB	2023	UB	UB
2024/02/000430	02/07/2024	CRP	-14.69	REF	UB	2023	UB	UB
2024/02/000430	02/07/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/000430	02/07/2024	CRP	-49.50	REF	UB	2023	UB	UB
2024/02/000430	02/07/2024	CRP	-135.15	REF	UB	2023	UB	UB
2024/02/000430	02/07/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/000430	02/07/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/000430	02/07/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/000430	02/07/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/000430	02/07/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/000430	02/07/2024	CRP	-50.00	REF	UB	2023	UB	UB
2024/02/000435	02/07/2024	CRX	43.00	REF	M12.23	2024	UB	UB

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2024/02/000435	02/07/2024	CRX	-43.00	REF UB			2024	UB	UB
2024/02/000435	02/07/2024	CRX	49.50	REF M12.23			2024	UB	UB
2024/02/000435	02/07/2024	CRX	-49.50	REF UB			2024	UB	UB
2024/02/000435	02/07/2024	CRX	99.00	REF M12.23			2024	UB	UB
2024/02/000435	02/07/2024	CRX	-49.50	REF UB			2024	UB	UB
2024/02/000435	02/07/2024	CRX	-49.50	REF UB			2024	UB	UB
2024/02/000435	02/07/2024	CRX	64.35	REF M12.23			2024	UB	UB
2024/02/000435	02/07/2024	CRX	-64.35	REF UB			2023	UB	UB
2024/02/000435	02/07/2024	CRX	49.50	REF M12.23			2024	UB	UB
2024/02/000435	02/07/2024	CRX	-49.50	REF UB			2024	UB	UB
2024/02/000435	02/07/2024	CRX	49.50	REF M12.23			2024	UB	UB
2024/02/000435	02/07/2024	CRX	-49.50	REF UB			2024	UB	UB
2024/02/000435	02/07/2024	CRX	49.50	REF M12.23			2024	UB	UB
2024/02/000435	02/07/2024	CRX	-49.50	REF UB			2024	UB	UB
2024/02/000529	02/08/2024	CRP	-148.50	REF UB			2023	UB	UB
2024/02/000529	02/08/2024	CRP	-14.85	REF UB			2023	UB	UB
2024/02/000529	02/08/2024	CRP	-148.50	REF UB			2023	UB	UB
2024/02/000529	02/08/2024	CRP	-14.85	REF UB			2023	UB	UB
2024/02/000529	02/08/2024	CRP	-148.50	REF UB			2023	UB	UB
2024/02/000529	02/08/2024	CRP	-14.85	REF UB			2023	UB	UB
2024/02/000529	02/08/2024	CRP	-148.50	REF UB			2023	UB	UB
2024/02/000529	02/08/2024	CRP	-14.85	REF UB			2023	UB	UB
2024/02/000529	02/08/2024	CRP	-148.50	REF UB			2023	UB	UB
2024/02/000529	02/08/2024	CRP	-14.85	REF UB			2023	UB	UB
2024/02/000530	02/08/2024	CRP	-66.35	REF UB			2024	UB	UB
2024/02/000530	02/08/2024	CRP	-147.02	REF UB			2024	UB	UB
2024/02/000530	02/08/2024	CRP	-148.50	REF UB			2023	UB	UB
2024/02/000530	02/08/2024	CRP	-14.85	REF UB			2023	UB	UB
2024/02/000530	02/08/2024	CRP	-163.35	REF UB			2024	UB	UB
2024/02/000531	02/08/2024	CRP	-148.50	REF UB			2023	UB	UB
2024/02/000531	02/08/2024	CRP	-148.50	REF UB			2024	UB	UB
2024/02/000531	02/08/2024	CRP	-35.00	REF UB			2024	UB	UB
2024/02/000531	02/08/2024	CRP	-148.50	REF UB			2024	UB	UB
2024/02/000531	02/08/2024	CRP	-25.00	REF UB			2024	UB	UB
2024/02/000531	02/08/2024	CRP	-148.50	REF UB			2024	UB	UB
2024/02/000532	02/08/2024	CRP	-148.50	REF UB			2024	UB	UB
2024/02/000532	02/08/2024	CRP	-148.50	REF UB			2024	UB	UB
2024/02/000620	02/09/2024	CRP	-148.50	REF UB			2023	UB	UB
2024/02/000620	02/09/2024	CRP	-14.85	REF UB			2023	UB	UB
2024/02/000620	02/09/2024	CRP	-163.35	REF UB			2024	UB	UB
2024/02/000620	02/09/2024	CRP	-148.50	REF UB			2023	UB	UB
2024/02/000620	02/09/2024	CRP	-14.85	REF UB			2023	UB	UB
2024/02/000620	02/09/2024	CRP	-148.50	REF UB			2023	UB	UB
2024/02/000620	02/09/2024	CRP	-14.85	REF UB			2023	UB	UB
2024/02/000625	02/09/2024	CRP	-148.50	REF UB			2023	UB	UB
2024/02/000625	02/09/2024	CRP	-14.85	REF UB			2023	UB	UB

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2024/02/000625	02/09/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/000625	02/09/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/000625	02/09/2024	CRP	-133.65	REF	UB	2023	UB	UB
2024/02/000625	02/09/2024	CRP	-13.37	REF	UB	2023	UB	UB
2024/02/000626	02/09/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/000626	02/09/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/000627	02/09/2024	CRP	-311.85	REF	UB	2024	UB	UB
2024/02/000627	02/09/2024	CRP	-45.00	REF	UB	2024	UB	UB
2024/02/000627	02/09/2024	CRP	-60.68	REF	UB	2024	UB	UB
2024/02/000627	02/09/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/02/000627	02/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/000627	02/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/000627	02/09/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/000627	02/09/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/000627	02/09/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/000952	02/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/000952	02/12/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/000952	02/12/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/000952	02/12/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/02/000952	02/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/000952	02/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/000952	02/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/000970	02/13/2024	CRP	-53.00	REF	UB	2024	UB	UB
2024/02/000970	02/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/000970	02/13/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/02/000970	02/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/000970	02/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/000970	02/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/000970	02/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/000970	02/13/2024	CRP	-60.00	REF	UB	2024	UB	UB
2024/02/000970	02/13/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/000970	02/13/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/000970	02/13/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/000970	02/13/2024	CRP	-112.00	REF	UB	2024	UB	UB
2024/02/000970	02/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/000970	02/13/2024	CRP	-54.00	REF	UB	2024	UB	UB
2024/02/000970	02/13/2024	CRP	-40.73	REF	UB	2023	UB	UB
2024/02/000970	02/13/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/000970	02/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/000970	02/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/000970	02/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/000970	02/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/000970	02/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/000970	02/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/000970	02/13/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/000985	02/13/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/000985	02/13/2024	CRP	-14.85	REF	UB	2023	UB	UB

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2024/02/000985	02/13/2024	CRP	-145.06	REF	UB	2024	UB	UB
2024/02/000994	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/000994	02/14/2024	CRP	-133.65	REF	UB	2023	UB	UB
2024/02/000994	02/14/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/000994	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/000994	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/000994	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/000994	02/14/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/000994	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/000994	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/000994	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/000994	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/000994	02/14/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/02/000994	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/000994	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/000994	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001002	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001002	02/14/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001002	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001002	02/14/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001002	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001002	02/14/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/001002	02/14/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001002	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001002	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001002	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001002	02/14/2024	CRP	-36.65	REF	UB	2024	UB	UB
2024/02/001002	02/14/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/001002	02/14/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001002	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001002	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001002	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001002	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001002	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001002	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001002	02/14/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001002	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001002	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001002	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001002	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001002	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001002	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001002	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001002	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001002	02/14/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001003	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001003	02/14/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001003	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/02/001003	02/14/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001003	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001004	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001004	02/14/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/001004	02/14/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001005	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001006	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001008	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001008	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001008	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001008	02/14/2024	CRP	-17.80	REF	UB	2024	UB	UB
2024/02/001008	02/14/2024	CRP	-72.00	REF	UB	2023	UB	UB
2024/02/001008	02/14/2024	CRP	-7.20	REF	UB	2023	UB	UB
2024/02/001008	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001008	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001008	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001008	02/14/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/001008	02/14/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001008	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001010	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001010	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001010	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001010	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001010	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001010	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001010	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001010	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001010	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001010	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001010	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001010	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001010	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001010	02/14/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/001010	02/14/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001010	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001010	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001010	02/14/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001010	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001010	02/14/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001010	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001010	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001010	02/14/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/001010	02/14/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001010	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001010	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001010	02/14/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/001010	02/14/2024	CRP	-14.85	REF	UB	2023	UB	UB

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2024/02/001010	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001010	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001010	02/14/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/001010	02/14/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001010	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001010	02/14/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/001010	02/14/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001012	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001012	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001012	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001012	02/14/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001012	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001012	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001012	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001012	02/14/2024	CRP	-311.85	REF	UB	2024	UB	UB
2024/02/001012	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001012	02/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001012	02/14/2024	CRP	-311.85	REF	UB	2024	UB	UB
2024/02/001021	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB

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

2024/02/001022	02/15/2024	CRP	-200.00	REF UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-77.67	REF UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-77.67	REF UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-222.75	REF UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-222.75	REF UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-222.75	REF UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-111.38	REF UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-111.38	REF UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-222.75	REF UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-88.50	REF UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-147.00	REF UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-148.50	REF UB	2024	UB	UB

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ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL

SERVICE--SEWER

2024/02/001023	02/15/2024	CRP	-148.50	REF UB		2024	UB	UB
2024/02/001023	02/15/2024	CRP	-148.50	REF UB		2024	UB	UB
2024/02/001023	02/15/2024	CRP	-91.03	REF UB		2024	UB	UB
2024/02/001023	02/15/2024	CRP	-91.03	REF UB		2023	UB	UB
2024/02/001023	02/15/2024	CRP	-9.10	REF UB		2023	UB	UB
2024/02/001023	02/15/2024	CRP	-148.50	REF UB		2024	UB	UB
2024/02/001023	02/15/2024	CRP	-148.50	REF UB		2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF UB		2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF UB		2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF UB		2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF UB		2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF UB		2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF UB		2023	UB	UB
2024/02/001024	02/15/2024	CRP	-14.85	REF UB		2023	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF UB		2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF UB		2024	UB	UB
2024/02/001024	02/15/2024	CRP	-133.65	REF UB		2024	UB	UB
2024/02/001024	02/15/2024	CRP	-91.03	REF UB		2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF UB		2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF UB		2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF UB		2023	UB	UB
2024/02/001024	02/15/2024	CRP	-14.85	REF UB		2023	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF UB		2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF UB		2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF UB		2024	UB	UB
2024/02/001024	02/15/2024	CRP	-244.00	REF UB		2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF UB		2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF UB		2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF UB		2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF UB		2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF UB		2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF UB		2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF UB		2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF UB		2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF UB		2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF UB		2023	UB	UB
2024/02/001024	02/15/2024	CRP	-14.85	REF UB		2023	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF UB		2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF UB		2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF UB		2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF UB		2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF UB		2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF UB		2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF UB		2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF UB		2024	UB	UB
2024/02/001024	02/15/2024	CRP	-6.65	REF UB		2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF UB		2023	UB	UB
2024/02/001024	02/15/2024	CRP	-14.85	REF UB		2023	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF UB		2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF UB		2024	UB	UB

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2024/02/001024	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/001024	02/15/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/001024	02/15/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001024	02/15/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001024	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001025	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001025	02/15/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/02/001025	02/15/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/02/001025	02/15/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/02/001025	02/15/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/02/001025	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001025	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001025	02/15/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/001025	02/15/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001025	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001025	02/15/2024	CRP	-100.00	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-111.38	REF	UB	2023	UB	UB
2024/02/001027	02/15/2024	CRP	-11.14	REF	UB	2023	UB	UB

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SERVICE--SEWER							
2024/02/001027	02/15/2024	CRP	-148.50	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-148.50	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-148.50	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-148.50	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-148.50	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-148.50	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-148.50	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-148.50	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-148.50	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-148.50	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-148.50	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-148.50	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-148.50	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-148.50	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-148.50	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-148.50	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-148.50	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-148.50	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-148.50	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-148.50	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-148.50	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-148.50	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-148.50	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-148.50	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-148.50	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-148.50	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-148.50	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-133.65	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-148.50	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-148.50	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-148.50	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-148.50	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-148.50	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-148.50	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-148.50	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-279.18	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-148.50	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-60.00	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-148.50	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-148.50	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-111.38	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-148.50	REF UB	2024	UB UB	
2024/02/001027	02/15/2024	CRP	-148.50	REF UB	2024	UB UB	

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2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-185.63	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-556.88	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/02/001027	02/15/2024	CRP	-308.88	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-116.30	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-75.00	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001098	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001098	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001098	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001098	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-118.80	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-200.48	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-891.00	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-88.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	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

2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-14.85	REF UB		2023	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-133.65	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-315.56	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-277.70	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-111.38	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-277.70	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-27.77	REF UB		2023	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF UB		2024	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

2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-14.85	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							
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001099	02/16/2024	CRP	-133.65	REF	UB	2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001099	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001100	02/16/2024	CRP	-297.00	REF	UB	2024	UB UB
2024/02/001100	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001100	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001100	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001100	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001100	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001100	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001100	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001100	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001100	02/16/2024	CRP	-148.50	REF	UB	2023	UB UB
2024/02/001100	02/16/2024	CRP	-14.85	REF	UB	2023	UB UB
2024/02/001100	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001100	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001100	02/16/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/02/001100	02/16/2024	CRP	-148.50	REF	UB	2024	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 for 2024/02/001100 and 2024/02/001103 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

2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/001103	02/16/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-5,457.38	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	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					
2024/02/001103	02/16/2024	CRP	-148.50	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-77.67	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-77.67	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-148.50	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-13.37	REF UB	2023 UB UB
2024/02/001103	02/16/2024	CRP	-148.50	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-14.85	REF UB	2023 UB UB
2024/02/001103	02/16/2024	CRP	-148.50	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-148.50	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-325.22	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-148.50	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-111.38	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-148.50	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-148.50	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-148.50	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-148.50	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-148.50	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-148.50	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-148.50	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-148.50	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-148.50	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-148.50	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-148.50	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-148.50	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-148.50	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-148.50	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-148.50	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-148.50	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-148.50	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-148.50	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-148.50	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-148.50	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-148.50	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-111.38	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-11.14	REF UB	2023 UB UB
2024/02/001103	02/16/2024	CRP	-222.75	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-22.28	REF UB	2023 UB UB
2024/02/001103	02/16/2024	CRP	-148.50	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-14.85	REF UB	2023 UB UB
2024/02/001103	02/16/2024	CRP	-148.50	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-148.50	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-148.50	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-148.50	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-148.50	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-148.50	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-148.50	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-148.50	REF UB	2024 UB UB
2024/02/001103	02/16/2024	CRP	-148.50	REF UB	2024 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

2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-111.85	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001115	02/16/2024	CRP	-148.50	REF	UB	2019	UB	UB
2024/02/001115	02/16/2024	CRP	-134.45	REF	UB	2024	UB	UB
2024/02/001115	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001115	02/16/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/02/001169	02/20/2024	CRP	-14.85	REF	UB					2023	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-297.00	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-74.25	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-111.38	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB					2024	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

2024/02/001169	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-91.03	REF	UB	2023	UB	UB
2024/02/001169	02/20/2024	CRP	-9.10	REF	UB	2023	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-2,079.00	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/02/001169	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/02/001169	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/02/001169	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-111.38	REF	UB	2024	UB	UB

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

SERVICE--SEWER

2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-297.00	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-111.38	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-111.38	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2023	UB UB
2024/02/001169	02/20/2024	CRP	-14.85	REF UB	2023	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-139.83	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-14.85	REF UB	2023	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-111.38	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
SERVICE--SEWER						
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-14.85	REF UB		2023 UB UB
2024/02/001169	02/20/2024	CRP	-297.00	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-29.70	REF UB		2023 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-14.85	REF UB		2023 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-14.85	REF UB		2023 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-14.85	REF UB		2023 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-14.85	REF UB		2023 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB		2024 UB UB

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

2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-460.35	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-460.25	REF UB	2023	UB UB
2024/02/001169	02/20/2024	CRP	-46.03	REF UB	2023	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001174	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001174	02/20/2024	CRP	-133.65	REF UB	2024	UB UB
2024/02/001174	02/20/2024	CRP	-1.48	REF UB	2024	UB UB
2024/02/001174	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001174	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001174	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001174	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001174	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001174	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001174	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001174	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001174	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001174	02/20/2024	CRP	-133.65	REF UB	2024	UB UB
2024/02/001174	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001174	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001174	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001174	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001174	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001174	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001174	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001174	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001174	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001174	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001174	02/20/2024	CRP	-133.65	REF UB	2024	UB UB
2024/02/001174	02/20/2024	CRP	-32.17	REF UB	2024	UB UB
2024/02/001174	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001174	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001174	02/20/2024	CRP	-133.65	REF UB	2024	UB UB
2024/02/001174	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001176	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001177	02/20/2024	CRP	-111.38	REF UB	2024	UB UB
2024/02/001177	02/20/2024	CRP	-133.65	REF UB	2024	UB UB
2024/02/001177	02/20/2024	CRP	-111.30	REF UB	2024	UB UB
2024/02/001177	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001177	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001177	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001177	02/20/2024	CRP	-148.50	REF UB	2024	UB UB

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2024/02/001177	02/20/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/02/001177	02/20/2024	CRP	-91.03	REF	UB	2023	UB	UB
2024/02/001177	02/20/2024	CRP	-9.10	REF	UB	2023	UB	UB
2024/02/001178	02/20/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-0.50	REF	UB	2023	UB	UB
2024/02/001178	02/20/2024	CRP	-0.05	REF	UB	2023	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-1,398.87	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-11.14	REF	UB	2023	UB	UB
2024/02/001178	02/20/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-237.60	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-143.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-797.45	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-79.75	REF	UB	2023	UB	UB
2024/02/001178	02/20/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-277.70	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-556.88	REF	UB	2024	UB	UB
2024/02/001178	02/20/2024	CRP	-2,628.45	REF	UB	2024	UB	UB
2024/02/001179	02/20/2024	CRP	-891.00	REF	UB	2024	UB	UB
2024/02/001179	02/20/2024	CRP	-950.40	REF	UB	2024	UB	UB
2024/02/001179	02/20/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/02/001179	02/20/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/02/001179	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001179	02/20/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001179	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001179	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001179	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001179	02/20/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/02/001179	02/20/2024	CRP	-88.50	REF	UB	2024	UB	UB
2024/02/001179	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001179	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001179	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001179	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001179	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001179	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001179	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001179	02/20/2024	CRP	-148.50	REF	UB	2024	UB	UB

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

2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-111.38	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-148.39	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-311.85	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
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2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-163.35	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2023	UB UB
2024/02/001179	02/20/2024	CRP	-14.85	REF UB	2023	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2023	UB UB
2024/02/001179	02/20/2024	CRP	-14.85	REF UB	2023	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-124.04	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-148.50	REF UB	2024	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 40 rows of data for CRP entries on 02/20/2024 with various amounts and status codes 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
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SERVICE--SEWER

2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-14.85	REF UB	2023	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-14.85	REF UB	2023	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-14.85	REF UB	2023	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-14.85	REF UB	2023	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-133.65	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB	UB

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2024/02/001298	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/001298	02/21/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001298	02/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-88.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-100.24	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/02/001298	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
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SERVICE--SEWER

2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.48	REF	UB			2023	UB	UB
2024/02/001298	02/21/2024	CRP	-14.85	REF	UB			2023	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-0.50	REF	UB			2023	UB	UB
2024/02/001298	02/21/2024	CRP	-0.05	REF	UB			2023	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-14.85	REF	UB			2023	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-297.00	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-13.37	REF	UB			2023	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-5,096.52	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-222.75	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-222.75	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-91.03	REF	UB			2024	UB	UB
2024/02/001298	02/21/2024	CRP	-148.50	REF	UB			2024	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								
2024/02/001298	02/21/2024	CRP	-148.50	REF UB			2024 UB UB	
2024/02/001298	02/21/2024	CRP	-1,329.08	REF UB			2024 UB UB	
2024/02/001298	02/21/2024	CRP	-148.50	REF UB			2024 UB UB	
2024/02/001298	02/21/2024	CRP	-148.50	REF UB			2024 UB UB	
2024/02/001298	02/21/2024	CRP	-148.50	REF UB			2024 UB UB	
2024/02/001298	02/21/2024	CRP	-111.38	REF UB			2024 UB UB	
2024/02/001298	02/21/2024	CRP	-145.00	REF UB			2024 UB UB	
2024/02/001298	02/21/2024	CRP	-148.50	REF UB			2024 UB UB	
2024/02/001298	02/21/2024	CRP	-148.50	REF UB			2024 UB UB	
2024/02/001298	02/21/2024	CRP	-148.50	REF UB			2024 UB UB	
2024/02/001298	02/21/2024	CRP	-14.85	REF UB			2023 UB UB	
2024/02/001298	02/21/2024	CRP	-148.00	REF UB			2024 UB UB	
2024/02/001298	02/21/2024	CRP	-145.00	REF UB			2024 UB UB	
2024/02/001298	02/21/2024	CRP	-149.00	REF UB			2024 UB UB	
2024/02/001298	02/21/2024	CRP	-148.50	REF UB			2024 UB UB	
2024/02/001298	02/21/2024	CRP	-14.85	REF UB			2023 UB UB	
2024/02/001298	02/21/2024	CRP	-150.00	REF UB			2024 UB UB	
2024/02/001298	02/21/2024	CRP	-148.50	REF UB			2024 UB UB	
2024/02/001298	02/21/2024	CRP	-148.50	REF UB			2024 UB UB	
2024/02/001298	02/21/2024	CRP	-297.00	REF UB			2024 UB UB	
2024/02/001298	02/21/2024	CRP	-148.50	REF UB			2024 UB UB	
2024/02/001298	02/21/2024	CRP	-1,315.71	REF UB			2024 UB UB	
2024/02/001298	02/21/2024	CRP	-150.00	REF UB			2024 UB UB	
2024/02/001298	02/21/2024	CRP	-148.50	REF UB			2024 UB UB	
2024/02/001298	02/21/2024	CRP	-148.50	REF UB			2024 UB UB	
2024/02/001298	02/21/2024	CRP	-148.50	REF UB			2024 UB UB	
2024/02/001298	02/21/2024	CRP	-14.85	REF UB			2023 UB UB	
2024/02/001298	02/21/2024	CRP	-594.00	REF UB			2024 UB UB	
2024/02/001298	02/21/2024	CRP	-59.40	REF UB			2023 UB UB	
2024/02/001298	02/21/2024	CRP	-148.50	REF UB			2024 UB UB	
2024/02/001298	02/21/2024	CRP	-148.50	REF UB			2024 UB UB	
2024/02/001298	02/21/2024	CRP	-148.50	REF UB			2024 UB UB	
2024/02/001298	02/21/2024	CRP	-148.50	REF UB			2024 UB UB	
2024/02/001298	02/21/2024	CRP	-148.50	REF UB			2024 UB UB	
2024/02/001298	02/21/2024	CRP	-135.65	REF UB			2024 UB UB	
2024/02/001298	02/21/2024	CRP	-148.50	REF UB			2024 UB UB	
2024/02/001298	02/21/2024	CRP	-148.50	REF UB			2024 UB UB	
2024/02/001298	02/21/2024	CRP	-148.50	REF UB			2024 UB UB	
2024/02/001298	02/21/2024	CRP	-148.50	REF UB			2024 UB UB	
2024/02/001298	02/21/2024	CRP	-148.50	REF UB			2024 UB UB	
2024/02/001298	02/21/2024	CRP	-148.50	REF UB			2024 UB UB	
2024/02/001298	02/21/2024	CRP	-148.50	REF UB			2024 UB UB	
2024/02/001298	02/21/2024	CRP	-148.50	REF UB			2024 UB UB	
2024/02/001298	02/21/2024	CRP	-148.50	REF UB			2024 UB UB	

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

SERVICE--SEWER

2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-222.75	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-14	85 REF UB	2023	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-14	85 REF UB	2023	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-133.65	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-2	10 REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-133.65	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-111.38	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-133.65	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	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

2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-222.75	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-222.75	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-1,819.13	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-91.03	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-111.38	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-111.38	REF UB	2024	UB UB

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SERVICE--SEWER

2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-129.94	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-129.94	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-129.94	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-460.35	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-277.70	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-531.63	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-3,229.88	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-15,878.36	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-3,712.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-371.25	REF	UB	2023	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/001302	02/21/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-1,782.00	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-185.63	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB

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SERVICE--SEWER								
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-899.91	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-9,355.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-14.85	REF UB	2023	UB UB
2024/02/001302	02/21/2024	CRP	-133.65	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-14.85	REF UB	2023	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-111.38	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-14.85	REF UB	2023	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-111.38	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-148.50	REF UB	2024	UB UB

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2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001315	02/21/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-0.05	REF	UB	2023	UB	UB
2024/02/001315	02/21/2024	CRP	-0.01	REF	UB	2023	UB	UB
2024/02/001315	02/21/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/02/001315	02/21/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/02/001315	02/21/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-227.21	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB

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Table with columns for date, account number, amount, and status. Includes entries like '2024/02/001315 02/21/2024 CRP -279.18 REF UB 2024 UB UB'.

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

SERVICE--SEWER

2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-308.88	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-7.77	REF	UB	2023	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001315	02/21/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-149.00	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-149.15	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-700.92	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-2,145.83	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB

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Table with columns for date, transaction type, amount, and status. Includes entries like 2024/02/001318 02/21/2024 CRP with various amounts and status codes (REF UB).

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2024/02/001323	02/21/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001323	02/21/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001323	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001323	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001323	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001323	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001323	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001323	02/21/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001323	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001323	02/21/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001323	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001323	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001323	02/21/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001323	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001323	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001323	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001323	02/21/2024	CRP	-0.65	REF	UB	2024	UB	UB
2024/02/001323	02/21/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/001323	02/21/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001323	02/21/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001323	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001326	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001326	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001326	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001326	02/21/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/001326	02/21/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001326	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001326	02/21/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001328	02/21/2024	GEN	-445.50	REF			SEWER	CORRECTION
2024/02/001501	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001501	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001501	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001501	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001501	02/22/2024	CRP	-311.85	REF	UB	2024	UB	UB
2024/02/001501	02/22/2024	CRP	-311.85	REF	UB	2024	UB	UB
2024/02/001506	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001506	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001506	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001506	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001506	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001506	02/22/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001506	02/22/2024	CRP	-222.75	REF	UB	2023	UB	UB
2024/02/001506	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001506	02/22/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001506	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001506	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001506	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001506	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001506	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001506	02/22/2024	CRP	-148.50	REF	UB	2023	UB	UB

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2024/02/001506	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001506	02/22/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/02/001506	02/22/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/02/001506	02/22/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/02/001506	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001506	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001506	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001506	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001506	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001506	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001506	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001506	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001506	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001506	02/22/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001507	02/22/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/02/001507	02/22/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/02/001507	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001507	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001507	02/22/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001507	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001507	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001507	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001507	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001507	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001507	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001507	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001508	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001509	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001510	02/22/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001510	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001510	02/22/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001510	02/22/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001510	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001510	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001510	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001510	02/22/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001510	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001511	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001511	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001511	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001511	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001511	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001511	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001511	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001511	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001511	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001512	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001512	02/22/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/001512	02/22/2024	CRP	-14.85	REF	UB	2023	UB	UB

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2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-140.20	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-8.35	REF	UB	2023	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-13.35	REF	UB	2023	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/02/001514	02/22/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001514	02/22/2024	CRP	-200.47	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-779.63	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-6,107.81	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-3,791.21	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-6,831.00	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-3,501.63	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-960.80	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-185.63	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-909.56	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001515	02/22/2024	CRP	-354.92	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-237.60	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-23.76	REF	UB	2023	UB	UB

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2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-185.63	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-18.56	REF	UB	2023	UB	UB
2024/02/001515	02/22/2024	CRP	-891.00	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-89.10	REF	UB	2023	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001515	02/22/2024	CRP	-322.25	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-14.85	REF	UB	2023	UB	UB

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2024/02/001515	02/22/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-22.28	REF	UB	2023	UB	UB
2024/02/001515	02/22/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-22.28	REF	UB	2023	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-1,092.96	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001515	02/22/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/02/001578	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001578	02/23/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/001578	02/23/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001578	02/23/2024	CRP	-99.00	REF	UB	2024	UB	UB
2024/02/001578	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001578	02/23/2024	CRP	-111.40	REF	UB	2024	UB	UB
2024/02/001578	02/23/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001578	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001578	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001578	02/23/2024	CRP	-147.50	REF	UB	2024	UB	UB
2024/02/001578	02/23/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/001578	02/23/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001578	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001578	02/23/2024	CRP	-2,958.12	REF	UB	2024	UB	UB
2024/02/001578	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001578	02/23/2024	CRP	-143.00	REF	UB	2024	UB	UB
2024/02/001578	02/23/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001578	02/23/2024	CRP	-1.00	REF	UB	2024	UB	UB
2024/02/001580	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001580	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001580	02/23/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001581	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001581	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001581	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001581	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001581	02/23/2024	CRP	-141.15	REF	UB	2023	UB	UB
2024/02/001581	02/23/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001581	02/23/2024	CRP	-191.16	REF	UB	2024	UB	UB
2024/02/001581	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001581	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001581	02/23/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/02/001581	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001581	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001581	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001581	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001581	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001581	02/23/2024	CRP	-2,301.75	REF	UB	2024	UB	UB
2024/02/001581	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001581	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001581	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001581	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001581	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001581	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001581	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001587	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001587	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001587	02/23/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001587	02/23/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/02/001587	02/23/2024	CRP	-282.15	REF	UB	2024	UB	UB
2024/02/001587	02/23/2024	CRP	-594.00	REF	UB	2024	UB	UB

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2024/02/001587	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001587	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001587	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001587	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001587	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001587	02/23/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001587	02/23/2024	CRP	-15,815.25	REF	UB	2024	UB	UB
2024/02/001587	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001587	02/23/2024	CRP	-17,261.64	REF	UB	2024	UB	UB
2024/02/001587	02/23/2024	CRP	-2,331.45	REF	UB	2024	UB	UB
2024/02/001587	02/23/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/02/001587	02/23/2024	CRP	-29.70	REF	UB	2023	UB	UB
2024/02/001587	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001587	02/23/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001587	02/23/2024	CRP	-760.32	REF	UB	2024	UB	UB
2024/02/001587	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001587	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001587	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001587	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001587	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/001591	02/23/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-66.82	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-600.00	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-3,605.58	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-5,056.43	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-6,542.91	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-2,714.58	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB

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

2024/02/001591	02/23/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-134.56	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-14	85 REF UB	2023	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-14	85 REF UB	2023	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF UB	2023	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-145.15	REF UB	2023	UB	UB
2024/02/001591	02/23/2024	CRP	-14	85 REF UB	2023	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-200.47	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-133.65	REF UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF UB	2024	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

2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-4,826.25	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001670	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001670	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001670	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001670	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001670	02/26/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/02/001670	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001670	02/26/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/02/001670	02/26/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/02/001670	02/26/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/02/001670	02/26/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/02/001670	02/26/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/02/001670	02/26/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/02/001670	02/26/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/02/001670	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001670	02/26/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/02/001670	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001670	02/26/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001670	02/26/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/02/001677	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001677	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001677	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001677	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001677	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001677	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001677	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001677	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001677	02/26/2024	CRP	-1,066.23	REF	UB	2024	UB	UB
2024/02/001677	02/26/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/02/001677	02/26/2024	CRP	-1,149.39	REF	UB	2024	UB	UB
2024/02/001677	02/26/2024	CRP	-371.25	REF	UB	2024	UB	UB
2024/02/001677	02/26/2024	CRP	-631.13	REF	UB	2024	UB	UB
2024/02/001677	02/26/2024	CRP	-2,637.36	REF	UB	2024	UB	UB
2024/02/001677	02/26/2024	CRP	-696.47	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/02/001677	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001677	02/26/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001677	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001677	02/26/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001677	02/26/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001677	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001677	02/26/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/001677	02/26/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001677	02/26/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001677	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001677	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001677	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001677	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001677	02/26/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001677	02/26/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001677	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001677	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001677	02/26/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001677	02/26/2024	CRP	-111.38	REF	UB	2023	UB	UB
2024/02/001677	02/26/2024	CRP	-11.14	REF	UB	2023	UB	UB
2024/02/001677	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001678	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001679	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001679	02/26/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/001679	02/26/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001679	02/26/2024	CRP	-59.40	REF	UB	2024	UB	UB
2024/02/001679	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001679	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001679	02/26/2024	CRP	-13.35	REF	UB	2023	UB	UB
2024/02/001679	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001679	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	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

2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-30.72	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/001680	02/26/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-696.47	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-445.50	REF	UB	2023	UB	UB
2024/02/001680	02/26/2024	CRP	-44.55	REF	UB	2023	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-14.85	REF	UB	2023	UB	UB
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2024/02/001680	02/26/2024	CRP	-285.15	REF	UB	2024	UB	UB
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2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-696.47	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-69.65	REF	UB	2023	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001680	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	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

2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-594.00	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-300.12	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-450.00	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	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, type, and status. Rows include entries like 2024/02/001681 02/26/2024 CRP -148.50 REF UB 2024 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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2024/02/001681	02/26/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-758.84	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-798.93	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001681	02/26/2024	CRP	-534.60	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/001681	02/26/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-1,336.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-948.92	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-0.50	REF	UB	2023	UB	UB
2024/02/001681	02/26/2024	CRP	-0.05	REF	UB	2023	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001843	02/27/2024	CRP	-1,055.24	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/02/001843	02/27/2024	CRP	-33.35	REF	UB	2023	UB	UB
2024/02/001843	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001843	02/27/2024	CRP	-148.00	REF	UB	2024	UB	UB
2024/02/001843	02/27/2024	CRP	-1.50	REF	UB	2024	UB	UB
2024/02/001843	02/27/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/001843	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001843	02/27/2024	CRP	-148.00	REF	UB	2024	UB	UB
2024/02/001843	02/27/2024	CRP	-149.00	REF	UB	2024	UB	UB
2024/02/001843	02/27/2024	CRP	-145.50	REF	UB	2024	UB	UB
2024/02/001843	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001843	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001843	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001843	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001843	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001843	02/27/2024	CRP	-311.85	REF	UB	2024	UB	UB
2024/02/001843	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001843	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001843	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001843	02/27/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/02/001843	02/27/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/02/001843	02/27/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/02/001843	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001843	02/27/2024	CRP	-397.39	REF	UB	2024	UB	UB
2024/02/001843	02/27/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/02/001843	02/27/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/02/001843	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001843	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001843	02/27/2024	CRP	-12.25	REF	UB	2024	UB	UB
2024/02/001843	02/27/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/02/001857	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001857	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001857	02/27/2024	CRP	-100.24	REF	UB	2024	UB	UB
2024/02/001857	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001857	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001857	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001857	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001857	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001857	02/27/2024	CRP	-310.37	REF	UB	2024	UB	UB
2024/02/001857	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001857	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001857	02/27/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001857	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001857	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001857	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001857	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001857	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001857	02/27/2024	CRP	-14.85	REF	UB	2023	UB	UB

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SERVICE--SEWER

2024/02/001857	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001857	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001857	02/27/2024	CRP	-117.15	REF UB	2024	UB UB
2024/02/001857	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001857	02/27/2024	CRP	-148.50	REF UB	2023	UB UB
2024/02/001857	02/27/2024	CRP	-14.85	REF UB	2023	UB UB
2024/02/001857	02/27/2024	CRP	-133.65	REF UB	2024	UB UB
2024/02/001857	02/27/2024	CRP	-133.65	REF UB	2024	UB UB
2024/02/001857	02/27/2024	CRP	-35.15	REF UB	2023	UB UB
2024/02/001857	02/27/2024	CRP	-14.85	REF UB	2023	UB UB
2024/02/001857	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001857	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001857	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001857	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001857	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001857	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001857	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001857	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001857	02/27/2024	CRP	-74.25	REF UB	2024	UB UB
2024/02/001857	02/27/2024	CRP	-37.13	REF UB	2024	UB UB
2024/02/001857	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001857	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001858	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001858	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001858	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001858	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001858	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001858	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001858	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001858	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001858	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001858	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001858	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001858	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001858	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001858	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001858	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001858	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001858	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001858	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001858	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001859	02/27/2024	CRP	-133.65	REF UB	2024	UB UB
2024/02/001859	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001859	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001859	02/27/2024	CRP	-148.50	REF UB	2023	UB UB
2024/02/001859	02/27/2024	CRP	-14.85	REF UB	2023	UB UB
2024/02/001859	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001859	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001859	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001859	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001859	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001859	02/27/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001859	02/27/2024	CRP	-148.50	REF UB	2024	UB UB

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2024/02/001859	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001859	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001859	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001859	02/27/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001859	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001859	02/27/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/001859	02/27/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001859	02/27/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001859	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001859	02/27/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001859	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001859	02/27/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/001859	02/27/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001859	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001859	02/27/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/001859	02/27/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001859	02/27/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001859	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001859	02/27/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/001859	02/27/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001859	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001859	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001859	02/27/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001859	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001859	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001859	02/27/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/02/001859	02/27/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001859	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001859	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001859	02/27/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001859	02/27/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001859	02/27/2024	CRP	-567.27	REF	UB	2024	UB	UB
2024/02/001859	02/27/2024	CRP	-56.73	REF	UB	2023	UB	UB
2024/02/001859	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001859	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001859	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001859	02/27/2024	CRP	-21.09	REF	UB	2024	UB	UB
2024/02/001859	02/27/2024	CRP	-193.05	REF	UB	2024	UB	UB
2024/02/001859	02/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001859	02/27/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/001859	02/27/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/02/001859	02/27/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001859	02/27/2024	CRP	-148.50	REF	UB	2024	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. Rows include entries for CRP transactions on 02/27/2024 with various amounts and status codes (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										
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-14.85	REF UB				2023	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-133.64	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-111.38	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-14.85	REF UB				2023	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF UB				2024	UB	UB

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2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-132.00	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-111.38	REF	UB	2023	UB	UB
2024/02/001919	02/28/2024	CRP	-11.14	REF	UB	2023	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-99.00	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-190.08	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-215.33	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-9,120.87	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-2,376.00	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-2,376.00	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-2,376.00	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-2,376.00	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-2,376.00	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-2,376.00	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-2,376.00	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-2,376.00	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-2,376.00	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-2,376.00	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-393.53	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-510.84	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001919	02/28/2024	CRP	-27.00	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001919	02/28/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-6,027.62	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001919	02/28/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-1,299.38	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-129.94	REF	UB	2023	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	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

2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-135.13	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-55.69	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-54.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-14.85	REF	UB	2023	UB	UB

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2024/02/001923	02/28/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-89.00	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-11.00	REF	UB	2023	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-481.14	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-831.60	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-139.77	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-29.70	REF	UB	2023	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001923	02/28/2024	CRP	-237.60	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-23.76	REF	UB	2023	UB	UB
2024/02/001923	02/28/2024	CRP	-1,140.48	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-114.05	REF	UB	2023	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001923	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/02/001932	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001932	02/28/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/001932	02/28/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001932	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001932	02/28/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001932	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001932	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001932	02/28/2024	CRP	-17.82	REF	UB	2023	UB	UB
2024/02/001932	02/28/2024	CRP	-1.78	REF	UB	2023	UB	UB
2024/02/001932	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001932	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001932	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001932	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001932	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001932	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001932	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001932	02/28/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001932	02/28/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001932	02/28/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001932	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001932	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001932	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001932	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001932	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001932	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001932	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-222.75	REF	UB	2023	UB	UB
2024/02/001934	02/28/2024	CRP	-22.28	REF	UB	2023	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-2,931.19	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-68.81	REF	UB	2023	UB	UB
2024/02/001934	02/28/2024	CRP	-3,742.20	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-374.22	REF	UB	2023	UB	UB
2024/02/001934	02/28/2024	CRP	-15,741.00	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-161.80	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-13.20	REF	UB	2023	UB	UB

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2024/02/001934	02/28/2024	CRP	-149.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-261.36	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-26.14	REF	UB	2023	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/001934	02/28/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001934	02/28/2024	CRP	-148.48	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-13.61	REF	UB	2023	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-1,336.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/001934	02/28/2024	CRP	-149.00	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-2,598.75	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-380.16	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-742.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001934	02/28/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-152.00	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-29.70	REF	UB	2023	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-295.52	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-148.50	REF	UB	2024	UB	UB

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Table with columns for date, description, amount, and status. Rows include entries for 2024/02/001973 and 2024/02/001974 with negative amounts and REF UB status, and entries for 2024/02/001975 with negative amounts and REF UB status.

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SERVICE--SEWER

2024/02/001975	02/29/2024	CRP	-111.38	REF UB	2024	UB UB
2024/02/001975	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001975	02/29/2024	CRP	-445.50	REF UB	2023	UB UB
2024/02/001976	02/29/2024	CRP	-77.67	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-7.77	REF UB	2023	UB UB
2024/02/001976	02/29/2024	CRP	-77.67	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-7.77	REF UB	2023	UB UB
2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-445.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-445.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-91.03	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-91.03	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-14.85	REF UB	2023	UB UB
2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-155.00	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-111.38	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-594.00	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-14.85	REF UB	2023	UB UB
2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-150.00	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-14.85	REF UB	2023	UB UB
2024/02/001976	02/29/2024	CRP	-88.50	REF UB	2024	UB UB

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2024/02/001976	02/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-3.35	REF	UB	2023	UB	UB
2024/02/001976	02/29/2024	CRP	-140.00	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-148.00	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/02/001976	02/29/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001976	02/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001976	02/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001976	02/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/02/001976	02/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-135.13	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-148.50	REF	UB	2024	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

2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-133.65	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-14.85	REF UB	2023	UB UB
2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001996	02/13/2024	CRP	-148.50	REF UB	2023	UB UB
2024/02/001996	02/13/2024	CRP	-14.85	REF UB	2023	UB UB
2024/02/001996	02/13/2024	CRP	148.50	REF UB	2023	UB UB
2024/02/001996	02/13/2024	CRP	14.85	REF UB	2023	UB UB
2024/02/001997	02/14/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001997	02/14/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001997	02/14/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001997	02/14/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001997	02/14/2024	CRP	-133.65	REF UB	2024	UB UB
2024/02/001997	02/14/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001997	02/14/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001997	02/14/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001997	02/14/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001997	02/14/2024	CRP	-14.85	REF UB	2023	UB UB
2024/02/001997	02/14/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001997	02/14/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001997	02/14/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001997	02/14/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001997	02/14/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001997	02/14/2024	CRP	-14.85	REF UB	2023	UB UB
2024/02/001997	02/14/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001997	02/14/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001997	02/14/2024	CRP	-148.50	REF UB	2024	UB UB
2024/02/001997	02/14/2024	CRP	148.50	REF UB	2024	UB UB
2024/02/001997	02/14/2024	CRP	148.50	REF UB	2024	UB UB
2024/02/001997	02/14/2024	CRP	14.85	REF UB	2023	UB UB
2024/02/001997	02/14/2024	CRP	148.50	REF UB	2024	UB UB
2024/02/001997	02/14/2024	CRP	148.50	REF UB	2024	UB UB
2024/02/001997	02/14/2024	CRP	148.50	REF UB	2024	UB UB
2024/02/001997	02/14/2024	CRP	148.50	REF UB	2024	UB UB
2024/02/001997	02/14/2024	CRP	148.50	REF UB	2024	UB UB
2024/02/001997	02/14/2024	CRP	148.50	REF UB	2024	UB UB
2024/02/001997	02/14/2024	CRP	148.50	REF UB	2024	UB UB
2024/02/001997	02/14/2024	CRP	148.50	REF UB	2024	UB UB
2024/02/001997	02/14/2024	CRP	148.50	REF UB	2024	UB UB
2024/02/001997	02/14/2024	CRP	148.50	REF UB	2024	UB UB
2024/02/001997	02/14/2024	CRP	148.50	REF UB	2024	UB UB
2024/02/001997	02/14/2024	CRP	148.50	REF UB	2024	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

2024/02/001997	02/14/2024	CRP	148.50	REF	UB	2024	UB	UB
2024/02/001997	02/14/2024	CRP	148.50	REF	UB	2024	UB	UB
2024/02/002000	02/05/2024	CRP	297.00	REF	UB	2023	UB	UB
2024/02/002001	02/14/2024	CRP	148.50	REF	UB	2023	UB	UB
2024/02/002001	02/14/2024	CRP	14.85	REF	UB	2023	UB	UB
2024/02/002002	02/29/2024	GEN	-297.00	REF		SEWER CORRECTION		

TOTAL CHARGES FOR SERVICES								
-8,111,000.00	-8,111,000.00		-1,474,964.96		-1,362,721.44		-6,636,035.04	18.2%

80 OTHER FINANCING SOURCES

50340480	580905	PROJECT REVENUE - LOANS						
	-15,500.00	-15,500.00		-8,607.43		-8,607.43		-6,892.57
								55.5%
2024/02/001398	02/21/2024	GEN	-4,505.26	REF			1ST HALF 23P24 SETTLEMENT	
2024/02/001398	02/21/2024	GEN	-4,102.17	REF			1ST HALF 23P24 SETTLEMENT	

50340480	580999	SUNDRY REVENUE						
	-140,000.00	-140,000.00		-7,210.29		-7,210.29		-132,789.71
								5.2%
2024/02/000990	02/14/2024	CRP	-6,500.00	REF	034		E1 PUMP PERMIT 2023-219	
2024/02/001398	02/21/2024	GEN	-710.29	REF			1ST HALF 23P24 SETTLEMENT	

TOTAL OTHER FINANCING SOURCES								
-155,500.00	-155,500.00		-15,817.72		-15,817.72		-139,682.28	10.2%

TOTAL UNDEFINED								
-8,266,500.00	-8,266,500.00		-1,490,782.68		-1,378,539.16		-6,775,717.32	18.0%

TOTAL SEWER DISTRICT FUND								
-8,266,500.00	-8,266,500.00		-1,490,782.68		-1,378,539.16		-6,775,717.32	18.0%

TOTAL REVENUES								
-8,266,500.00	-8,266,500.00		-1,490,782.68		-1,378,539.16		-6,775,717.32	

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

000 UNDEFINED

91 TRANSFERS IN

50350491 590901	TRANSFER IN						
	-4,000,000.00	-4,000,000.00	-200,000.00	-200,000.00		-3,800,000.00	5.0%
2024/02/001890	02/27/2024 GEN	-200,000.00	REF		RES #145-24		
TOTAL TRANSFERS IN	-4,000,000.00	-4,000,000.00	-200,000.00	-200,000.00		-3,800,000.00	5.0%

92 ADVANCES IN

50350492 590902	ADVANCE IN						
	-200,000.00	-200,000.00	0.00	0.00		-200,000.00	.0%
TOTAL ADVANCES IN	-200,000.00	-200,000.00	0.00	0.00		-200,000.00	.0%
TOTAL UNDEFINED	-4,200,000.00	-4,200,000.00	-200,000.00	-200,000.00		-4,000,000.00	4.8%
TOTAL SURPLUS	-4,200,000.00	-4,200,000.00	-200,000.00	-200,000.00		-4,000,000.00	4.8%
TOTAL REVENUES	-4,200,000.00	-4,200,000.00	-200,000.00	-200,000.00		-4,000,000.00	

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ACCOUNTS FOR: 5036 COUNTY WATER FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

50360204 540330	TAP FEES						
	-5,000.00	-5,000.00	-500.00	-500.00		-4,500.00	10.0%
2024/02/000110	02/02/2024 CRP		-500.00 REF 875				COUNTY WATER PERMIT FOR PARCEL
TOTAL CHARGES FOR SERVICES							
	-5,000.00	-5,000.00	-500.00	-500.00		-4,500.00	10.0%
TOTAL UNDEFINED							
	-5,000.00	-5,000.00	-500.00	-500.00		-4,500.00	10.0%
TOTAL COUNTY WATER FUND							
	-5,000.00	-5,000.00	-500.00	-500.00		-4,500.00	10.0%
TOTAL REVENUES							
	-5,000.00	-5,000.00	-500.00	-500.00		-4,500.00	

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

000 UNDEFINED

05 LICENSES & PERMITS

50370205 550001	PERMIT FEES						
	-70,000.00	-70,000.00	-6,247.76	-6,247.76		-63,752.24	8.9%
2024/02/000619	02/09/2024 CRP		-259.33 REF 230				
2024/02/001503	02/22/2024 CRP		-3,000.00 REF 230				
2024/02/001676	02/26/2024 CRP		-1,588.43 REF 230				
2024/02/001933	02/28/2024 CRP		-1,400.00 REF 230				
TOTAL LICENSES & PERMITS	-70,000.00	-70,000.00	-6,247.76	-6,247.76		-63,752.24	8.9%
TOTAL UNDEFINED	-70,000.00	-70,000.00	-6,247.76	-6,247.76		-63,752.24	8.9%
TOTAL STORMWATER	-70,000.00	-70,000.00	-6,247.76	-6,247.76		-63,752.24	8.9%
	TOTAL REVENUES	-70,000.00	-6,247.76	-6,247.76		-63,752.24	

PERMIT # SW721
POTENTIAL STORMWATER PERMIT
OHIO CAT SW1521 FEES
POTENTIAL STORMWATER PERMIT

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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
0.00 0.00 -4,703.63 -4,353.63 4,703.63 100.0%

2024/02/000410	02/02/2024	CRP	-35.00	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-35.00	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-35.00	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-35.00	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-35.00	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-35.00	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-35.00	REF UB	2024	UB UB
2024/02/001002	02/14/2024	CRP	-105.00	REF UB	2024	UB UB
2024/02/001099	02/16/2024	CRP	-105.00	REF UB	2024	UB UB
2024/02/001099	02/16/2024	CRP	-223.13	REF UB	2024	UB UB
2024/02/001099	02/16/2024	CRP	-105.00	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-105.00	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-105.00	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-105.00	REF UB	2023	UB UB
2024/02/001174	02/20/2024	CRP	-105.00	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-105.00	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-105.00	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-105.00	REF UB	2024	UB UB
2024/02/001298	02/21/2024	CRP	-105.00	REF UB	2024	UB UB
2024/02/001315	02/21/2024	CRP	-105.00	REF UB	2024	UB UB
2024/02/001315	02/21/2024	CRP	-105.00	REF UB	2024	UB UB
2024/02/001315	02/21/2024	CRP	-105.00	REF UB	2024	UB UB
2024/02/001323	02/21/2024	CRP	-105.00	REF UB	2024	UB UB
2024/02/001398	02/21/2024	GEN	-1,050.00	REF	1ST HALF 23P24	SETTLEMENT
2024/02/001506	02/22/2024	CRP	-105.00	REF UB	2024	UB UB
2024/02/001591	02/23/2024	CRP	-105.00	REF UB	2024	UB UB
2024/02/001591	02/23/2024	CRP	-105.00	REF UB	2024	UB UB
2024/02/001681	02/26/2024	CRP	-105.00	REF UB	2024	UB UB
2024/02/001857	02/27/2024	CRP	-105.00	REF UB	2024	UB UB
2024/02/001918	02/28/2024	CRP	-105.00	REF UB	2024	UB UB
2024/02/001919	02/28/2024	CRP	-105.00	REF UB	2024	UB UB
2024/02/001919	02/28/2024	CRP	-105.50	REF UB	2024	UB UB
2024/02/001923	02/28/2024	CRP	-105.00	REF UB	2024	UB UB
2024/02/001923	02/28/2024	CRP	-105.00	REF UB	2024	UB UB
2024/02/001934	02/28/2024	CRP	-105.00	REF UB	2024	UB UB
2024/02/001934	02/28/2024	CRP	-105.00	REF UB	2024	UB UB
2024/02/001975	02/29/2024	CRP	-105.00	REF UB	2024	UB UB
2024/02/001975	02/29/2024	CRP	-105.00	REF UB	2024	UB UB

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ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL OTHER REVENUE	0.00	0.00	-4,703.63	-4,353.63	4,703.63	100.0%	
91 TRANSFERS IN							
53040491 590901	TRANSFER IN						
-3,588.09	-3,588.09	0.00	0.00	-3,588.09	.0%		
TOTAL TRANSFERS IN	-3,588.09	0.00	0.00	-3,588.09	.0%		
TOTAL UNDEFINED	-3,588.09	-4,703.63	-4,353.63	1,115.54	131.1%		
TOTAL SPRINGBROOK SEWER REV BP	-3,588.09	-4,703.63	-4,353.63	1,115.54	131.1%		
TOTAL REVENUES	-3,588.09	-4,703.63	-4,353.63	1,115.54			

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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
0.00 0.00 -7,523.67 -6,604.47 7,523.67 100.0%

2024/02/000115	02/02/2024	CRP	-76.50	REF	UB	2023	UB	UB
2024/02/000305	02/06/2024	CRP	-76.50	REF	UB	2023	UB	UB
2024/02/000305	02/06/2024	CRP	-76.50	REF	UB	2023	UB	UB
2024/02/000310	02/06/2024	CRP	-160.65	REF	UB	2023	UB	UB
2024/02/000410	02/02/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/02/000410	02/02/2024	CRP	-25.50	REF	UB	2024	UB	UB
2024/02/000435	02/07/2024	CRX	184.50	REF	M12.23	2024	UB	UB
2024/02/000435	02/07/2024	CRX	-38.25	REF	UB	2024	UB	UB
2024/02/000435	02/07/2024	CRX	-146.25	REF	UB	2024	UB	UB
2024/02/000970	02/13/2024	CRP	-76.50	REF	UB	2023	UB	UB
2024/02/001003	02/14/2024	CRP	-60.15	REF	UB	2023	UB	UB
2024/02/001008	02/14/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001008	02/14/2024	CRP	-76.50	REF	UB	2023	UB	UB
2024/02/001022	02/15/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001022	02/15/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001023	02/15/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001023	02/15/2024	CRP	-105.19	REF	UB	2024	UB	UB
2024/02/001024	02/15/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001024	02/15/2024	CRP	-76.50	REF	UB	2023	UB	UB
2024/02/001027	02/15/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001027	02/15/2024	CRP	-159.12	REF	UB	2024	UB	UB
2024/02/001098	02/16/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-76.50	REF	UB	2024	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

2024/02/001103	02/16/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001174	02/20/2024	CRP	-69.30	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001319	02/21/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001398	02/21/2024	GEN	-1,080.56	REF				1ST HALF 23P24 SETTLEMENT
2024/02/001510	02/22/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001512	02/22/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001512	02/22/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001578	02/23/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001587	02/23/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001587	02/23/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-76.50	REF	UB	2023	UB	UB
2024/02/001591	02/23/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-75.00	REF	UB	2024	UB	UB
2024/02/001681	02/26/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001843	02/27/2024	CRP	-75.00	REF	UB	2024	UB	UB
2024/02/001859	02/27/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001859	02/27/2024	CRP	-76.50	REF	UB	2023	UB	UB
2024/02/001860	02/27/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001923	02/28/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001934	02/28/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001975	02/29/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001975	02/29/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001975	02/29/2024	CRP	-76.50	REF	UB	2024	UB	UB
2024/02/001976	02/29/2024	CRP	-76.50	REF	UB	2024	UB	UB

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ACCOUNTS FOR: 5307 GOMER PROJECT REVENUE							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL OTHER REVENUE	0.00	0.00	-7,523.67	-6,604.47	7,523.67	100.0%	
TOTAL UNDEFINED	0.00	0.00	-7,523.67	-6,604.47	7,523.67	100.0%	
TOTAL GOMER PROJECT REVENUE	0.00	0.00	-7,523.67	-6,604.47	7,523.67	100.0%	
TOTAL REVENUES	0.00	0.00	-7,523.67	-6,604.47	7,523.67		

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

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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	-135.29	-64.19	135.29	100.0%
2024/02/000947	02/12/2024 CRP			-64.19	REF 010	SHAWNEE #2 WWTP CIP - INT	
TOTAL INTEREST		0.00	0.00	-135.29	-64.19	135.29	100.0%

81 NOTE PROCEEDS

54010481 581101	NOTE PROCEEDS	-10,000,000.00	-10,000,000.00	0.00	0.00	-10,000,000.00	.0%
TOTAL NOTE PROCEEDS		-10,000,000.00	-10,000,000.00	0.00	0.00	-10,000,000.00	.0%

91 TRANSFERS IN

54010491 590901	TRANSFER IN	-660,000.00	-660,000.00	0.00	0.00	-660,000.00	.0%
TOTAL TRANSFERS IN		-660,000.00	-660,000.00	0.00	0.00	-660,000.00	.0%
TOTAL UNDEFINED		-10,660,000.00	-10,660,000.00	-135.29	-64.19	-10,659,864.71	.0%
TOTAL SHAWNEE #2 WWTP CIP		-10,660,000.00	-10,660,000.00	-135.29	-64.19	-10,659,864.71	.0%
TOTAL REVENUES		-10,660,000.00	-10,660,000.00	-135.29	-64.19	-10,659,864.71	

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ACCOUNTS FOR: 5402 AMERICAN/BATH WWTP CIP
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

54020210 510001	INTEREST INCOME	0.00	0.00	-1.29	-0.61	1.29	100.0%
2024/02/000947	02/12/2024 CRP			-0.61	REF 010	AMERICAN/BATH WWTP CIP - INTER	
TOTAL INTEREST		0.00	0.00	-1.29	-0.61	1.29	100.0%

91 TRANSFERS IN

54020491 590901	TRANSFER IN	-223,000.00	-223,000.00	0.00	0.00	-223,000.00	.0%
TOTAL TRANSFERS IN		-223,000.00	-223,000.00	0.00	0.00	-223,000.00	.0%
TOTAL UNDEFINED		-223,000.00	-223,000.00	-1.29	-0.61	-222,998.71	.0%
TOTAL AMERICAN/BATH WWTP CIP		-223,000.00	-223,000.00	-1.29	-0.61	-222,998.71	.0%
TOTAL REVENUES		-223,000.00	-223,000.00	-1.29	-0.61	-222,998.71	

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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	-4,045.67	-1,919.61		4,045.67	100.0%	
2024/02/000947	02/12/2024 CRP		-1,919.61 REF 010		WWW CIP - INTEREST			
TOTAL INTEREST	0.00	0.00	-4,045.67	-1,919.61		4,045.67	100.0%	

91 TRANSFERS IN

54050491 590901	TRANSFER IN							
	-680,000.00	-680,000.00	0.00	0.00		-680,000.00	.0%	
TOTAL TRANSFERS IN	-680,000.00	-680,000.00	0.00	0.00		-680,000.00	.0%	
TOTAL UNDEFINED	-680,000.00	-680,000.00	-4,045.67	-1,919.61		-675,954.33	.6%	
TOTAL WWC CIP	-680,000.00	-680,000.00	-4,045.67	-1,919.61		-675,954.33	.6%	
TOTAL REVENUES	-680,000.00	-680,000.00	-4,045.67	-1,919.61		-675,954.33		

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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	-16.25	-7.71		16.25	100.0%	
2024/02/000947	02/12/2024 CRP		-7.71 REF 010		WWC CIP - INTEREST			
TOTAL INTEREST	0.00	0.00	-16.25	-7.71		16.25	100.0%	
TOTAL UNDEFINED	0.00	0.00	-16.25	-7.71		16.25	100.0%	
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-16.25	-7.71		16.25	100.0%	
TOTAL REVENUES	0.00	0.00	-16.25	-7.71		16.25		

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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	-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
TOTAL TRANSFERS IN	-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
TOTAL UNDEFINED	-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
TOTAL PLANNING	-32,500.00	-32,500.00	0.00	0.00	-32,500.00	.0%
TOTAL REVENUES	-32,500.00	-32,500.00	0.00	0.00	-32,500.00	

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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	-2,413.72	-1,145.28	2,413.72 100.0%
2024/02/000947	02/12/2024	CRP		-1,145.28	REF 010	SHAWNEE I&I INVEST - INTEREST	
	TOTAL INTEREST	0.00		0.00	-2,413.72	-1,145.28	2,413.72 100.0%
81 NOTE PROCEEDS							
54080481	581101		NOTE PROCEEDS				
		-500,000.00		-500,000.00	0.00	0.00	-500,000.00 .0%
	TOTAL NOTE PROCEEDS	-500,000.00		-500,000.00	0.00	0.00	-500,000.00 .0%
91 TRANSFERS IN							
54080491	590901		TRANSFER IN				
		-187,300.00		-187,300.00	0.00	0.00	-187,300.00 .0%
	TOTAL TRANSFERS IN	-187,300.00		-187,300.00	0.00	0.00	-187,300.00 .0%
	TOTAL UNDEFINED	-687,300.00		-687,300.00	-2,413.72	-1,145.28	-684,886.28 .4%
	TOTAL SHAWNEE I & I INVESTIGATION	-687,300.00		-687,300.00	-2,413.72	-1,145.28	-684,886.28 .4%
	TOTAL REVENUES	-687,300.00		-687,300.00	-2,413.72	-1,145.28	-684,886.28

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

000 UNDEFINED

91 TRANSFERS IN

54350491 590901	TRANSFER IN						
	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%	
TOTAL TRANSFERS IN	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%	
TOTAL UNDEFINED	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%	
TOTAL REPLACEMENT & IMPROVEMENT	-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%	
TOTAL REVENUES	-500,000.00	-500,000.00	0.00	0.00	-500,000.00		

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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						
-617,220.00	-617,220.00	0.00	0.00	-617,220.00	.0%		
80000208 540325	FINANCE EXPENSE FEE						
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%		
TOTAL INTERGOVERNMENTAL							
-637,220.00	-637,220.00	0.00	0.00	-637,220.00	.0%		
TOTAL UNDEFINED							
-637,220.00	-637,220.00	0.00	0.00	-637,220.00	.0%		
TOTAL AC TRANSPORTATION IMPROVE D							
-637,220.00	-637,220.00	0.00	0.00	-637,220.00	.0%		
TOTAL REVENUES							
-637,220.00	-637,220.00	0.00	0.00	-637,220.00			

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80070204 542501	FEES-DOMESTIC RELATIONS						
	-18,500.00	-18,500.00	-2,065.00	-898.00		-16,435.00	11.2%
2024/02/000111	02/02/2024 CRP		-592.00 REF 070				
2024/02/000237	02/05/2024 CRP		-306.00 REF 005				
							DOMESTIC VIOLENCE DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-18,500.00	-18,500.00	-2,065.00	-898.00		-16,435.00	11.2%
TOTAL UNDEFINED	-18,500.00	-18,500.00	-2,065.00	-898.00		-16,435.00	11.2%
TOTAL WOMENS CRISIS CENTER	-18,500.00	-18,500.00	-2,065.00	-898.00		-16,435.00	11.2%
TOTAL REVENUES	-18,500.00	-18,500.00	-2,065.00	-898.00		-16,435.00	

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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						
	-5,435,704.00	-5,435,704.00	-1,519,343.02	-1,519,343.02		-3,916,360.98	28.0%
2024/02/001336	02/21/2024 GEN	-1,519,343.02	REF			1ST HALF 23P24 SETTLEMENT	
80090202 520003	MOBILE HOME TAX						
	-11,750.00	-11,750.00	-3,587.84	-3,587.84		-8,162.16	30.5%
2024/02/001143	02/16/2024 GEN	-3,587.84	REF			1ST HALF MOHO SETTLEMENT 24P24	
TOTAL PROPERTY TAXES							
	-5,447,454.00	-5,447,454.00	-1,522,930.86	-1,522,930.86		-3,924,523.14	28.0%

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 580210	GRANT - STATE						
	-5,420,984.00	-5,420,984.00	-876,497.50	-176,095.00		-4,544,486.50	16.2%
2024/02/001189	02/20/2024 CRP	-25,450.00	REF 009			HENTAL HEALTH - INTERGOVT STAT	
2024/02/001189	02/20/2024 CRP	-50,690.50	REF 009			HENTAL HEALTH - INTERGOVT STAT	
2024/02/001189	02/20/2024 CRP	-50,000.00	REF 009			HENTAL HEALTH - INTERGOVT STAT	
2024/02/001189	02/20/2024 CRP	-49,954.50	REF 009			HENTAL HEALTH - INTERGOVT STAT	

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80090108	580211	GRANTS - FEDERAL					
		-4,648,580.00	-4,648,580.00	-1,191,594.25	-907,514.92	-3,456,985.75	25.6%
2024/02/001035	02/15/2024	CRP	-296,135.82	REF 009		HENTAL HEALTH - INTERGOVT STAT	
2024/02/001035	02/15/2024	CRP	-9,269.10	REF 009		HENTAL HEALTH - INTERGOVT STAT	
2024/02/001189	02/20/2024	CRP	-602,110.00	REF 009		HENTAL HEALTH - INTERGOVT STAT	
TOTAL INTERGOVERNMENTAL							
		-10,069,564.00	-10,069,564.00	-2,068,091.75	-1,083,609.92	-8,001,472.25	20.5%
80 OTHER FINANCING SOURCES							
80090480	580706	P/R TRANSFER/ HOSP INSURANCE					
		0.00	0.00	-2,916.97	-1,123.18	2,916.97	100.0%
2024/02/000645	02/14/2024	PRJ	-561.59	REF 021424		WARRANT=021424 RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024	PRJ	-561.59	REF 022824		WARRANT=022824 RUN=1 BIWEEKLY	
80090480	580999	SUNDRY REVENUE					
		0.00	0.00	-279,199.08	-106,646.34	279,199.08	100.0%
2024/02/000116	02/02/2024	CRP	-500.00	REF 009		MENTAL HEALTH - OFS	
2024/02/000116	02/02/2024	CRP	-615.00	REF 009		MENTAL HEALTH - OFS	
2024/02/000319	02/06/2024	CRP	-4,214.00	REF 009		MENTAL HEALTH - OFS	
2024/02/000319	02/06/2024	CRP	-4,744.02	REF 009		MENTAL HEALTH - OFS	
2024/02/000411	02/07/2024	CRP	-630.00	REF 009		MENTAL HEALTH - OFS	
2024/02/000548	02/08/2024	CRP	-211.00	REF 009		MENTAL HEALTH - OFS	
2024/02/000548	02/08/2024	CRP	-1,815.00	REF 009		MENTAL HEALTH - OFS	
2024/02/000548	02/08/2024	CRP	-3,491.67	REF 009		MENTAL HEALTH - OFS	
2024/02/000548	02/08/2024	CRP	3,491.67	REF 009		MENTAL HEALTH - OFS	
2024/02/000548	02/08/2024	CRP	-3,791.67	REF 009		MENTAL HEALTH - OFS	
2024/02/000960	02/13/2024	CRP	-1,028.00	REF 009		MENTAL HEALTH - OFS	
2024/02/000960	02/13/2024	CRP	-2,069.00	REF 009		MENTAL HEALTH - OFS	
2024/02/000960	02/13/2024	CRP	-13,416.00	REF 009		MENTAL HEALTH - OFS	
2024/02/000960	02/13/2024	CRP	-3,511.00	REF 009		MENTAL HEALTH - OFS	
2024/02/000960	02/13/2024	CRP	-3,565.00	REF 009		MENTAL HEALTH - OFS	
2024/02/000963	02/13/2024	CRP	-3,041.67	REF 009		MENTAL HEALTH - OFS	
2024/02/000963	02/13/2024	CRP	-3,597.00	REF 009		MENTAL HEALTH - OFS	
2024/02/000963	02/13/2024	CRP	-27,000.00	REF 009		MENTAL HEALTH - OFS	
2024/02/000964	02/13/2024	CRP	-115.00	REF 009		MENTAL HEALTH - OFS	
2024/02/000964	02/13/2024	CRP	-500.00	REF 009		MENTAL HEALTH - OFS	
2024/02/000964	02/13/2024	CRP	-200.00	REF 009		MENTAL HEALTH - OFS	
2024/02/000964	02/13/2024	CRP	-262.70	REF 009		MENTAL HEALTH - OFS	
2024/02/000964	02/13/2024	CRP	-457.00	REF 009		MENTAL HEALTH - OFS	
2024/02/000964	02/13/2024	CRP	-390.00	REF 009		MENTAL HEALTH - OFS	
2024/02/000964	02/13/2024	CRP	-615.00	REF 009		MENTAL HEALTH - OFS	

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS
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SUNDRY REVENUE

2024/02/000964	02/13/2024	CRP	-215.00	REF 009		MENTAL HEALTH - OFS		
2024/02/000964	02/13/2024	CRP	-328.00	REF 009		MENTAL HEALTH - OFS		
2024/02/000964	02/13/2024	CRP	-244.00	REF 009		MENTAL HEALTH - OFS		
2024/02/000988	02/13/2024	CRP	-289.00	REF 009		MENTAL HEALTH - OFS		
2024/02/000988	02/13/2024	CRP	-500.00	REF 009		MENTAL HEALTH - OFS		
2024/02/000988	02/13/2024	CRP	-500.00	REF 009		MENTAL HEALTH - OFS		
2024/02/000988	02/13/2024	CRP	-600.00	REF 009		MENTAL HEALTH - OFS		
2024/02/000988	02/13/2024	CRP	-500.00	REF 009		MENTAL HEALTH - OFS		
2024/02/001513	02/22/2024	CRP	-550.00	REF 009		MENTAL HEALTH - OFS		
2024/02/001513	02/22/2024	CRP	-500.00	REF 009		MENTAL HEALTH - OFS		
2024/02/001513	02/22/2024	CRP	-4,916.00	REF 009		MENTAL HEALTH - OFS		
2024/02/001525	02/22/2024	CRP	-25.00	REF 009		MENTAL HEALTH - OFS		
2024/02/001525	02/22/2024	CRP	-25.00	REF 009		MENTAL HEALTH - OFS		
2024/02/001525	02/22/2024	CRP	-175.00	REF 009		MENTAL HEALTH - OFS		
2024/02/001585	02/23/2024	CRP	-62.28	REF 009		MENTAL HEALTH - OFS		
2024/02/001605	02/23/2024	CRP	-804.00	REF 009		MENTAL HEALTH - OFS		
2024/02/001865	02/27/2024	CRP	-50.00	REF 009		MENTAL HEALTH - OFS		
2024/02/001865	02/27/2024	CRP	-20,075.00	REF 009		MENTAL HEALTH - OFS		
TOTAL OTHER FINANCING SOURCES								
	0.00		0.00		-282,116.05		-107,769.52	282,116.05 100.0%
TOTAL UNDEFINED								
	-15,947,214.00		-15,947,214.00		-3,873,138.66		-2,714,310.30	-12,074,075.34 24.3%
TOTAL MENTAL HEALTH/RECOVERY SVCS								
	-15,947,214.00		-15,947,214.00		-3,873,138.66		-2,714,310.30	-12,074,075.34 24.3%
TOTAL REVENUES								
	-15,947,214.00		-15,947,214.00		-3,873,138.66		-2,714,310.30	-12,074,075.34

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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 512034	0.00	HOSPITALITY NET	0.00	-49,080.72	0.00	49,080.72	100.0%
80100204 512035	0.00	PROGRAM NET	0.00	-54,900.00	0.00	54,900.00	100.0%
80100204 512036	-342,000.00	CO LODGING TAX-OPERATING	-342,000.00	-47,346.03	-21,707.21	-294,653.97	13.8%
2024/02/000920	02/15/2024	GEN		-21,707.21	REF	LODGING TAX FOR DEC 2023	
80100204 512037	-114,000.00	CO LODGING TAX-MARKET&PROMO	-114,000.00	-15,782.01	-7,235.74	-98,217.99	13.8%
2024/02/000920	02/15/2024	GEN		-7,235.74	REF	LODGING TAX FOR DEC 2023	
80100204 512040	-1,276,752.98	CIVIC CENTER DEPOSITS TRANSFER	-1,276,752.98	0.00	0.00	-1,276,752.98	.0%
TOTAL CHARGES FOR SERVICES				-167,108.76	-28,942.95	-1,565,644.22	9.6%

08 INTERGOVERNMENTAL

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

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	512003		PARKING RECEIPTS				
		0.00	0.00	-10,929.44	0.00	10,929.44	100.0%
TOTAL RENT		0.00	0.00	-10,929.44	0.00	10,929.44	100.0%
80 OTHER FINANCING SOURCES							
80100480	580114		FOUNDATION REIMBURSEMENTS				
		-68,250.00	-68,250.00	-10,479.28	0.00	-57,770.72	15.4%
TOTAL OTHER FINANCING SOURCES		-68,250.00	-68,250.00	-10,479.28	0.00	-57,770.72	15.4%
TOTAL UNDEFINED		-1,901,002.98	-1,901,002.98	-213,517.48	-28,942.95	-1,687,485.50	11.2%
TOTAL CIVIC CENTER		-1,901,002.98	-1,901,002.98	-213,517.48	-28,942.95	-1,687,485.50	11.2%
TOTAL REVENUES		-1,901,002.98	-1,901,002.98	-213,517.48	-28,942.95	-1,687,485.50	

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ACCOUNTS FOR: 8011 VMCC 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 512039	VMCC CAPITALCOUNTY LODGING TAX						
	-240,000.00	-240,000.00	-31,564.01	-14,471.46		-208,435.99	13.2%
2024/02/000920	02/15/2024 GEN		-14,471.46 REF				
							LODGING TAX FOR DEC 2023
TOTAL CHARGES FOR SERVICES	-240,000.00	-240,000.00	-31,564.01	-14,471.46		-208,435.99	13.2%
TOTAL UNDEFINED	-240,000.00	-240,000.00	-31,564.01	-14,471.46		-208,435.99	13.2%
TOTAL VMCC LODGING TAX - CAPITAL	-240,000.00	-240,000.00	-31,564.01	-14,471.46		-208,435.99	13.2%
TOTAL REVENUES	-240,000.00	-240,000.00	-31,564.01	-14,471.46		-208,435.99	

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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					
91 TRANSFERS IN					
80120491 590901	TRANSFER IN				
-71,000.00	-71,000.00	0.00	0.00	-71,000.00	.0%
TOTAL TRANSFERS IN					
-71,000.00	-71,000.00	0.00	0.00	-71,000.00	.0%
TOTAL UNDEFINED					
-71,000.00	-71,000.00	0.00	0.00	-71,000.00	.0%
TOTAL VMCCC - CPH LIGHTING					
-71,000.00	-71,000.00	0.00	0.00	-71,000.00	.0%
TOTAL REVENUES					
-71,000.00	-71,000.00	0.00	0.00	-71,000.00	.0%

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

000 UNDEFINED

04 CHARGES FOR SERVICES

00440204 540333 MRF INFRASTRUCTURE -600,000.00 -900,000.00 -371,232.88 -73,791.78 -528,767.12 41.2%

2024/02/000527	02/08/2024	CRP	-854.85	REF 044	LOCAL WASTE SERV
2024/02/000527	02/08/2024	CRP	-262.80	REF 044	RANDOLPH FARMS
2024/02/000968	02/13/2024	CRP	-3,176.67	REF 044	MIAMI CO AUD
2024/02/001295	02/21/2024	CRP	-138.48	REF 044	WM-SUBURBAN
2024/02/001295	02/21/2024	CRP	-1,064.88	REF 044	WM-STONY HOLLOW
2024/02/001504	02/22/2024	CRP	-2,452.11	REF 044	HANCOCK CO AUD
2024/02/001504	02/22/2024	CRP	-3,016.14	REF 044	HARDIN CO AUD
2024/02/001504	02/22/2024	CRP	-978.72	REF 044	MONTGOMERY CO AUD
2024/02/001504	02/22/2024	CRP	-13,728.96	REF 044	CHEROKEE
2024/02/001504	02/22/2024	CRP	-2,751.60	REF 044	SHELBY CO
2024/02/001504	02/22/2024	CRP	-3,492.30	REF 044	SWACO-FRANK/JACK/MORSE
2024/02/001586	02/23/2024	CRP	-264.30	REF 044	MARION
2024/02/001586	02/23/2024	CRP	-7,680.75	REF 044	WYANDOT
2024/02/001586	02/23/2024	CRP	-1,748.91	REF 044	CANAL WINCHESTER
2024/02/001674	02/26/2024	CRP	-2,546.07	REF 044	WM-LIMA
2024/02/001853	02/27/2024	CRP	-29,353.53	REF 044	RUMPKE
2024/02/001853	02/27/2024	CRP	-280.71	REF 044	DEFIANCE CO AUDITOR
2024/02/001992	02/08/2024	CRP	-854.85	REF 044	LOCAL WASTE SERV
2024/02/001992	02/08/2024	CRP	854.85	REF 044	LOCAL WASTE SERV

00440204 540334 DESIGNATION FEES -1,200,000.00 -1,200,000.00 -198,123.84 -98,389.04 -1,001,876.16 16.5%

2024/02/000527	02/08/2024	CRP	-1,139.80	REF 044	LOCAL WASTE SERV
2024/02/000527	02/08/2024	CRP	-350.40	REF 044	RANDOLPH FARMS
2024/02/000968	02/13/2024	CRP	-4,235.56	REF 044	MIAMI CO AUD
2024/02/001295	02/21/2024	CRP	-184.64	REF 044	WM-SUBURBAN
2024/02/001295	02/21/2024	CRP	-1,419.84	REF 044	WM-STONY HOLLOW
2024/02/001504	02/22/2024	CRP	-3,269.48	REF 044	HANCOCK CO AUD
2024/02/001504	02/22/2024	CRP	-4,021.52	REF 044	HARDIN CO AUD
2024/02/001504	02/22/2024	CRP	-1,304.96	REF 044	MONTGOMERY CO AUD
2024/02/001504	02/22/2024	CRP	-18,305.28	REF 044	CHEROKEE
2024/02/001504	02/22/2024	CRP	-3,668.80	REF 044	SHELBY CO
2024/02/001504	02/22/2024	CRP	-4,656.40	REF 044	SWACO-FRANK/JACK/MORSE
2024/02/001586	02/23/2024	CRP	-352.40	REF 044	MARION
2024/02/001586	02/23/2024	CRP	-10,241.00	REF 044	WYANDOT
2024/02/001586	02/23/2024	CRP	-2,331.88	REF 044	CANAL WINCHESTER
2024/02/001674	02/26/2024	CRP	-3,394.76	REF 044	WM-LIMA
2024/02/001853	02/27/2024	CRP	-39,138.04	REF 044	RUMPKE

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ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
DESIGNATION FEES								
2024/02/001853	02/27/2024 CRP	-374.28	REF 044					
2024/02/001992	02/08/2024 CRP	-1,139.80	REF 044					
2024/02/001992	02/08/2024 CRP	-350.40	REF 044					
2024/02/001992	02/08/2024 CRP	350.40	REF 044					
2024/02/001992	02/08/2024 CRP	1,139.80	REF 044					
00440204 540399	FEES - SUNDRY	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%	
00440204 580998	FEES-SUNDRY-HHW	-15,000.00	-15,000.00	-504.50	0.00	-14,495.50	3.4%	
00440204 581000	FEES-SUNDRY-EWASTE	-5,000.00	-5,000.00	-36.00	0.00	-4,964.00	.7%	
TOTAL CHARGES FOR SERVICES		-1,830,000.00	-2,130,000.00	-569,897.22	-172,180.82	-1,560,102.78	26.8%	
10 INTEREST								
00440210 510001	INTEREST INCOME	-15,000.00	-15,000.00	-20,369.10	-10,420.75	5,369.10	135.8%	
2024/02/000947	02/12/2024 CRP	-10,420.75	REF 010					SOLID WASTE - INTEREST
TOTAL INTEREST		-15,000.00	-15,000.00	-20,369.10	-10,420.75	5,369.10	135.8%	
TOTAL UNDEFINED		-1,845,000.00	-2,145,000.00	-590,266.32	-182,601.57	-1,554,733.68	27.5%	
TOTAL SOLID WASTE DISTRICT		-1,845,000.00	-2,145,000.00	-590,266.32	-182,601.57	-1,554,733.68	27.5%	
TOTAL REVENUES		-1,845,000.00	-2,145,000.00	-590,266.32	-182,601.57	-1,554,733.68		

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ACCOUNTS FOR: 8046 SCRAP TIRE GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

80460108 580210	GRANT - STATE						
	0.00	-150,910.00	-150,910.00	0.00	0.00	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	-150,910.00	-150,910.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-150,910.00	-150,910.00	0.00	0.00	100.0%	
TOTAL SCRAP TIRE GRANT	0.00	-150,910.00	-150,910.00	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-150,910.00	-150,910.00	0.00	0.00		

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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							
		-282,879.00	-193,610.00	-14,551.32	-3,279.18	-179,058.68	7.5%	
2024/02/000969	02/13/2024 CRP		-3,279.18	REF 044		OHIO RECYCLING		
80470204 540361	ROUTES REV							
		-720.00	-720.00	-105.00	-30.00	-615.00	14.6%	
2024/02/000528	02/08/2024 CRP		-15.00	REF 044		ANNA SCHOOLS		
2024/02/001505	02/22/2024 CRP		-15.00	REF 044		FAIRHAVEN		
80470204 540362	CURBSIDE REV							
		-128,965.00	-131,000.00	-23,128.51	-16,168.16	-107,871.49	17.7%	
2024/02/000307	02/06/2024 CRP		-2,605.68	REF 044		JACKSON CTR		
2024/02/000969	02/13/2024 CRP		-4,720.32	REF 044		FT LORAMIE		
2024/02/000969	02/13/2024 CRP		-1,057.32	REF 044		RUSSIA		
2024/02/001019	02/15/2024 CRP		-5,416.76	REF 044		BOTKINS		
2024/02/001505	02/22/2024 CRP		-2,368.08	REF 044		VIL OF ANNA		
80470204 540363	PROCESSING REV							
		-45,500.00	-45,500.00	-7,847.84	-3,918.20	-37,652.16	17.2%	
2024/02/001590	02/23/2024 CRP		-3,918.20	REF 044		CITY OF SIDNEY		
80470204 540399	FEES - SUNDRY							
		-64,000.00	-174,570.00	-57,000.00	-56,000.00	-117,570.00	32.7%	
2024/02/000969	02/13/2024 CRP		-1,000.00	REF 044		ALLEN CO AUD		
2024/02/000992	02/14/2024 CRP		-55,000.00	REF 044		ALLEN CO AUD		
TOTAL CHARGES FOR SERVICES								
		-522,064.00	-545,400.00	-102,632.67	-79,395.54	-442,767.33	18.8%	
TOTAL UNDEFINED								
		-522,064.00	-545,400.00	-102,632.67	-79,395.54	-442,767.33	18.8%	

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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								
-522,064.00	-545,400.00	-102,632.67	-79,395.54		-442,767.33	18.8%		
TOTAL REVENUES								
-522,064.00	-545,400.00	-102,632.67	-79,395.54		-442,767.33			

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ACCOUNTS FOR: 8053 SOLID WASTE NEW BUILDING
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

80530491 590901	TRANSFER IN						
	-163,480.68	-163,480.68	-163,480.68	-163,480.68		0.00	100.0%
2024/02/001531	02/22/2024 GEN	-163,480.68	REF		RES #134-24		
TOTAL TRANSFERS IN	-163,480.68	-163,480.68	-163,480.68	-163,480.68		0.00	100.0%
TOTAL UNDEFINED	-163,480.68	-163,480.68	-163,480.68	-163,480.68		0.00	100.0%
TOTAL SOLID WASTE NEW BUILDING	-163,480.68	-163,480.68	-163,480.68	-163,480.68		0.00	100.0%
TOTAL REVENUES	-163,480.68	-163,480.68	-163,480.68	-163,480.68		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	-32,299.89	-21,772.08		-111,700.11	22.4%
2024/02/000618	02/09/2024 CRP		-11,305.93 REF 044				VILLAGE OF FOREST
2024/02/000618	02/09/2024 CRP		-10,466.15 REF 044				VILLAGE OF FOREST
80540208 540396	FEES-REFUSE/RECYC COK						
	-605,000.00	-605,000.00	-47,028.60	-47,028.60		-557,971.40	7.8%
2024/02/001296	02/21/2024 CRP		-47,028.60 REF 044				CITY OF KENTON
TOTAL INTERGOVERNMENTAL	-749,000.00	-749,000.00	-79,328.49	-68,800.68		-669,671.51	10.6%
TOTAL UNDEFINED	-749,000.00	-749,000.00	-79,328.49	-68,800.68		-669,671.51	10.6%
TOTAL REFUSE & RECYCLING	-749,000.00	-749,000.00	-79,328.49	-68,800.68		-669,671.51	10.6%
TOTAL REVENUES	-749,000.00	-749,000.00	-79,328.49	-68,800.68		-669,671.51	

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ACCOUNTS FOR: 8056 UNION RECYCLERS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

80560208 540360	MATERIAL REV	0.00	-394,091.00	0.00	0.00		-394,091.00	.0%
80560208 540362	CURBSIDE REV	0.00	-87,700.00	-1,800.00	-1,800.00		-85,900.00	2.1%
2024/02/000993	02/14/2024 CRP		-1,800.00	REF 044		CITY OF LONDON		
80560208 540364	ACCESS PROGRAM REVENUE	0.00	-104,640.00	0.00	0.00		-104,640.00	.0%
TOTAL INTERGOVERNMENTAL		0.00	-586,431.00	-1,800.00	-1,800.00		-584,631.00	.3%

80 OTHER FINANCING SOURCES

80560480 580999	SUNDRY REVENUE	0.00	-201,869.00	0.00	0.00		-201,869.00	.0%
TOTAL OTHER FINANCING SOURCES		0.00	-201,869.00	0.00	0.00		-201,869.00	.0%

91 TRANSFERS IN

80560491 590901	TRANSFER IN	0.00	0.00	-245,000.00	-245,000.00		245,000.00	100.0%
2024/02/001531	02/22/2024 GEN		-245,000.00	REF		RES #134-24		

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ACCOUNTS FOR: 8056 UNION RECYCLERS								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL TRANSFERS IN	0.00	0.00	-245,000.00	-245,000.00	245,000.00	100.0%		
TOTAL UNDEFINED	0.00	-788,300.00	-246,800.00	-246,800.00	-541,500.00	31.3%		
TOTAL UNION RECYCLERS	0.00	-788,300.00	-246,800.00	-246,800.00	-541,500.00	31.3%		
TOTAL REVENUES	0.00	-788,300.00	-246,800.00	-246,800.00	-541,500.00			

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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
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000 UNDEFINED

04 CHARGES FOR SERVICES

80720104 540304	ADMINISTRATION	-39,094.00	-39,094.00	0.00	0.00	-39,094.00	.0%
TOTAL CHARGES FOR SERVICES		-39,094.00	-39,094.00	0.00	0.00	-39,094.00	.0%

08 INTERGOVERNMENTAL

80720108 580650	INTERSYSTEMS EI SERVICE COORD	-49,000.00	-49,000.00	-6,535.10	-3,016.20	-42,464.90	13.3%
2024/02/001166	02/20/2024 CRP			-3,016.20	REF 072		
2024/02/001998	02/15/2024 CRP			-3,016.20	REF 018		
2024/02/001998	02/15/2024 CRP			3,016.20	REF 018		
80720108 580652	CONFERENCE REVENUE	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	.0%
TOTAL INTERGOVERNMENTAL		-52,000.00	-52,000.00	-6,535.10	-3,016.20	-45,464.90	12.6%

11 OTHER REVENUE

80720211 511527	PARTNER CONTRIBUTIONS	-20,000.00	-20,000.00	-8,200.00	-1,500.00	-11,800.00	41.0%
2024/02/000616	02/09/2024 CRP			-1,500.00	REF 072		
80720211 580997	PARENT STIPEND REVENUE	-100.00	-100.00	-100.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL OTHER REVENUE							
-20,100.00	-20,100.00	-8,300.00	-1,500.00	-11,800.00	41.3%		
TOTAL UNDEFINED							
-111,194.00	-111,194.00	-14,835.10	-4,516.20	-96,358.90	13.3%		
TOTAL FAMILY/CHILDREN FIRST COUNC							
-111,194.00	-111,194.00	-14,835.10	-4,516.20	-96,358.90	13.3%		
TOTAL REVENUES							
-111,194.00	-111,194.00	-14,835.10	-4,516.20	-96,358.90			

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ACCOUNTS FOR: 8076 CONFERENCE

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

80760204 540399	FEES - SUNDRY				
-6,000.00	-6,000.00	0.00	0.00	-6,000.00	.0%
TOTAL CHARGES FOR SERVICES					
-6,000.00	-6,000.00	0.00	0.00	-6,000.00	.0%
TOTAL UNDEFINED					
-6,000.00	-6,000.00	0.00	0.00	-6,000.00	.0%
TOTAL CONFERENCE					
-6,000.00	-6,000.00	0.00	0.00	-6,000.00	.0%
TOTAL REVENUES					
-6,000.00	-6,000.00	0.00	0.00	-6,000.00	

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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				
-125,000.00	-125,000.00	0.00	0.00	-125,000.00	.0%
80910308 580308	FCSS REVENUE				
-47,557.00	-47,557.00	-7,734.49	-2,513.50	-39,822.51	16.3%
2024/02/001922	02/28/2024 CRP	-2,513.50 REF 072			
				FCSS ALLOCATION	
TOTAL INTERGOVERNMENTAL					
-172,557.00	-172,557.00	-7,734.49	-2,513.50	-164,822.51	4.5%
11 OTHER REVENUE					
80910211 540397	OTHER MULTISYSTEMS YOUTH REV				
-28,733.00	-28,733.00	0.00	0.00	-28,733.00	.0%
TOTAL OTHER REVENUE					
-28,733.00	-28,733.00	0.00	0.00	-28,733.00	.0%
TOTAL UNDEFINED					
-201,290.00	-201,290.00	-7,734.49	-2,513.50	-193,555.51	3.8%
TOTAL INTERSYSTEMS					
-201,290.00	-201,290.00	-7,734.49	-2,513.50	-193,555.51	3.8%
TOTAL REVENUES					
-201,290.00	-201,290.00	-7,734.49	-2,513.50	-193,555.51	

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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						
-11,924.27	-11,924.27	0.00	0.00	-11,924.27	.0%		
TOTAL CHARGES FOR SERVICES							
-11,924.27	-11,924.27	0.00	0.00	-11,924.27	.0%		
08 INTERGOVERNMENTAL							
80920308 580300 80921	GRANT REVENUE						
-31,395.00	-31,395.00	0.00	0.00	-31,395.00	.0%		
TOTAL INTERGOVERNMENTAL							
-31,395.00	-31,395.00	0.00	0.00	-31,395.00	.0%		
TOTAL UNDEFINED							
-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%		
TOTAL SPECIAL EMERGENCY PLANNING							
-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%		
TOTAL REVENUES							
-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%		

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

000 UNDEFINED

03 OTHER TAXES

80950203 530001	HOLIDAY INN	-130,000.00	-130,000.00	-13,335.37	-5,457.72	-116,664.63	10.3%
2024/02/001310	02/21/2024 CRP			-5,457.72 REF 005			
							HOTEL MOTEL TAX
80950203 530004	COLONIAL MOTEL	-1,500.00	-1,500.00	-193.40	-97.45	-1,306.60	12.9%
2024/02/001603	02/23/2024 CRP			-97.45 REF 005			
							HOTEL MOTEL
80950203 530007	HOWARD JOHNSON (NEW 11)	-115,000.00	-115,000.00	-15,666.29	-7,497.98	-99,333.71	13.6%
2024/02/001872	02/27/2024 CRP			-7,497.98 REF 005			
							HOTEL MOTEL TAX
80950203 530008	EAST GATE MOTEL	-3,000.00	-3,000.00	-754.78	-304.44	-2,245.22	25.2%
2024/02/000425	02/07/2024 CRP			-304.44 REF 005			
							HOTEL MOTEL TAX
80950203 530009	FAIRFIELD INN	-75,000.00	-75,000.00	-6,595.50	-3,498.79	-68,404.50	8.8%
2024/02/001310	02/21/2024 CRP			-3,498.79 REF 005			
							HOTEL MOTEL
80950203 530010	TRAVELLODGE MOTEL	-16,500.00	-16,500.00	-2,882.31	-1,673.96	-13,617.69	17.5%
2024/02/001689	02/26/2024 CRP			-1,673.96 REF 005			
							HOTEL MOTEL
80950203 530011	IMPERIAL INN MOTEL	-4,000.00	-4,000.00	-764.84	-420.73	-3,235.16	19.1%
2024/02/000425	02/07/2024 CRP			-420.73 REF 005			
							HOTEL MOTEL
80950203 530013	COUNTRY INN	-2,800.00	-2,800.00	-713.95	-364.10	-2,086.05	25.5%
2024/02/000051	02/01/2024 CRP			-364.10 REF 005			
							HOTEL MOTEL TAX

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80950203 530014	COMFORT INN	-53,000.00	-53,000.00	-3,058.70	-3,058.70	-49,941.30	5.8%
2024/02/000948	02/12/2024 CRP		-3,058.70	REF 005			
80950203 530015	MOTEL 6	-52,000.00	-52,000.00	-6,331.33	-3,232.79	-45,668.67	12.2%
2024/02/001524	02/22/2024 CRP		-3,232.79	REF 005			
80950203 530019	HAMPTON INN	-150,000.00	-150,000.00	-18,651.36	-10,104.13	-131,348.64	12.4%
2024/02/001186	02/20/2024 CRP		-10,104.13	REF 005			
80950203 530021	WINGATE	-64,000.00	-64,000.00	-8,851.06	-5,184.75	-55,148.94	13.8%
2024/02/001869	02/27/2024 CRP		-5,184.75	REF 005			
80950203 530022	SUPER INN	-10,000.00	-10,000.00	-2,386.41	-687.66	-7,613.59	23.9%
2024/02/001689	02/26/2024 CRP		-687.66	REF 005			
80950203 530023	COUNTRY INN & SUITES	-76,000.00	-76,000.00	-9,343.01	-4,835.23	-66,656.99	12.3%
2024/02/001871	02/27/2024 CRP		-4,835.23	REF 005			
80950203 530024	MICROTEL INN & SUITES	-35,000.00	-35,000.00	-6,314.98	-3,361.87	-28,685.02	18.0%
2024/02/000948	02/12/2024 CRP		-3,361.87	REF 005			
80950203 530025	COURTYARD BY MARRIOTT	-120,000.00	-120,000.00	-15,981.49	-8,438.50	-104,018.51	13.3%
2024/02/001606	02/23/2024 CRP		-8,438.50	REF 005			
80950203 530026	TOWNEPLACE BY MARRIOTT	-130,000.00	-130,000.00	-19,641.69	-10,819.66	-110,358.31	15.1%
2024/02/001186	02/20/2024 CRP		-10,819.66	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 530027	HOLIDAY EXPRESS & SUITES						
-100,000.00	-100,000.00	-15,516.06	-8,290.13	-84,483.94	15.5%		
2024/02/001011	02/14/2024 CRP	-8,290.13	REF 005			HOTEL MOTEL TAX	
TOTAL OTHER TAXES							
-1,137,800.00	-1,137,800.00	-146,982.53	-77,328.59	-990,817.47	12.9%		
TOTAL UNDEFINED							
-1,137,800.00	-1,137,800.00	-146,982.53	-77,328.59	-990,817.47	12.9%		
TOTAL HOTEL LODGING TAX							
-1,137,800.00	-1,137,800.00	-146,982.53	-77,328.59	-990,817.47	12.9%		
TOTAL REVENUES							
-1,137,800.00	-1,137,800.00	-146,982.53	-77,328.59	-990,817.47			

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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	-73.34	-73.34	73.34	100.0%
2024/02/001398	02/21/2024	GEN			-73.34	REF		1ST HALF 23P24 SETTLEMENT	
87500207	570001	60011	ASSESSMENTS	0.00	0.00	-2,451.63	-2,451.63	2,451.63	100.0%
2024/02/001398	02/21/2024	GEN			-2,451.63	REF		1ST HALF 23P24 SETTLEMENT	
87500207	570001	60012	ASSESSMENTS	-3,138.12	-3,138.12	-395.51	-395.51	-2,742.61	12.6%
2024/02/001398	02/21/2024	GEN			-395.51	REF		1ST HALF 23P24 SETTLEMENT	
87500207	570001	60013	ASSESSMENTS	0.00	0.00	-609.09	-609.09	609.09	100.0%
2024/02/001398	02/21/2024	GEN			-609.09	REF		1ST HALF 23P24 SETTLEMENT	
87500207	570001	60019	SPECIAL ASSESSMENTS	-35,100.00	-35,100.00	-18,305.90	-18,305.90	-16,794.10	52.2%
2024/02/001398	02/21/2024	GEN			-18,305.90	REF		1ST HALF 23P24 SETTLEMENT	
87500207	570001	60020	SPECIAL ASSESSMENTS	-4,246.00	-4,246.00	-2,532.57	-2,532.57	-1,713.43	59.6%
2024/02/001398	02/21/2024	GEN			-2,532.57	REF		1ST HALF 23P24 SETTLEMENT	
87500207	570001	60021	SPECIAL ASSESSMENTS	-10,418.00	-10,418.00	-6,397.87	-6,397.87	-4,020.13	61.4%
2024/02/001398	02/21/2024	GEN			-6,397.87	REF		1ST HALF 23P24 SETTLEMENT	
87500207	570001	60022	SPECIAL ASSESSMENTS	-10,044.00	-10,044.00	-5,858.56	-5,858.56	-4,185.44	58.3%
2024/02/001398	02/21/2024	GEN			-5,229.90	REF		1ST HALF 23P24 SETTLEMENT	
2024/02/001398	02/21/2024	GEN			-628.66	REF		1ST HALF 23P24 SETTLEMENT	

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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 60023	SPECIAL ASSESSMENTS	-4,484.00	-4,484.00	-2,970.56	-2,970.56	-1,513.44 66.2%
	2024/02/001398	02/21/2024 GEN		-2,970.56 REF			1ST HALF 23P24 SETTLEMENT
87500207	570001 60024	ASSESSMENTS	-13,441.00	-13,441.00	-6,720.50	-6,720.50	-6,720.50 50.0%
	2024/02/001398	02/21/2024 GEN		-6,720.50 REF			1ST HALF 23P24 SETTLEMENT
87500207	570001 60025	SPECIAL ASSESSMENTS	-962.00	-962.00	-721.79	-721.79	-240.21 75.0%
	2024/02/001398	02/21/2024 GEN		-721.79 REF			1ST HALF 23P24 SETTLEMENT
87500207	570001 60026	SPECIAL ASSESSMENTS	-6,456.00	-6,456.00	-2,895.61	-2,895.61	-3,560.39 44.9%
	2024/02/001398	02/21/2024 GEN		-2,895.61 REF			1ST HALF 23P24 SETTLEMENT
87500207	570001 60027	ASSESSMENTS	-6,207.00	-6,207.00	-2,910.95	-2,910.95	-3,296.05 46.9%
	2024/02/001398	02/21/2024 GEN		-2,846.43 REF			1ST HALF 23P24 SETTLEMENT
	2024/02/001398	02/21/2024 GEN		-64.52 REF			1ST HALF 23P24 SETTLEMENT
87500207	570001 60028	SPECIAL ASSESSMENTS	-24,495.00	-24,495.00	-15,157.99	-15,157.99	-9,337.01 61.9%
	2024/02/001398	02/21/2024 GEN		-15,157.99 REF			1ST HALF 23P24 SETTLEMENT
87500207	570001 60029	ASSESSMENTS	-3,091.00	-3,091.00	-1,828.32	-1,828.32	-1,262.68 59.1%
	2024/02/001398	02/21/2024 GEN		-1,828.32 REF			1ST HALF 23P24 SETTLEMENT
87500207	570001 60030	SPECIAL ASSESSMENTS	-21,571.00	-21,571.00	-21,571.33	-21,571.33	0.33 100.0%
	2024/02/001398	02/21/2024 GEN		-21,571.33 REF			1ST HALF 23P24 SETTLEMENT
87500207	570001 60031	ASSESSMENTS	-14,192.00	-14,192.00	-9,726.72	-9,726.72	-4,465.28 68.5%
	2024/02/001398	02/21/2024 GEN		-9,726.72 REF			1ST HALF 23P24 SETTLEMENT

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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 60032		ASSESSMENTS						
	-10,467.00	-10,467.00	-5,469.10	-5,469.10		-4,997.90	52.3%	
2024/02/001398	02/21/2024	GEN	-5,469.10	REF		1ST HALF 23P24 SETTLEMENT		
87500207 570001 60033		SPECIAL ASSESSMENTS						
	-40,879.00	-40,879.00	-22,454.28	-22,454.28		-18,424.72	54.9%	
2024/02/001398	02/21/2024	GEN	-22,454.28	REF		1ST HALF 23P24 SETTLEMENT		
87500207 570001 60034		SPECIAL ASSESSMENTS						
	-1,827.00	-1,827.00	-913.92	-913.92		-913.08	50.0%	
2024/02/001398	02/21/2024	GEN	-913.92	REF		1ST HALF 23P24 SETTLEMENT		
87500207 570001 60035		ASSESSMENTS						
	-5,585.00	-5,585.00	-2,792.79	-2,792.79		-2,792.21	50.0%	
2024/02/001398	02/21/2024	GEN	-2,792.79	REF		1ST HALF 23P24 SETTLEMENT		
87500207 570001 60036		SPECIAL ASSESSMENTS						
	-6,579.00	-6,579.00	-3,713.18	-3,713.18		-2,865.82	56.4%	
2024/02/001398	02/21/2024	GEN	-3,713.18	REF		1ST HALF 23P24 SETTLEMENT		
87500207 570001 60037		SPECIAL ASSESSMENTS						
	-10,100.00	-10,100.00	-5,050.51	-5,050.51		-5,049.49	50.0%	
2024/02/001398	02/21/2024	GEN	-5,050.51	REF		1ST HALF 23P24 SETTLEMENT		
87500207 570001 60038		ASSESSMENTS						
	-149,652.00	-149,652.00	-76,490.74	-76,490.74		-73,161.26	51.1%	
2024/02/001398	02/21/2024	GEN	-70,881.42	REF		1ST HALF 23P24 SETTLEMENT		
2024/02/001398	02/21/2024	GEN	-350.00	REF		1ST HALF 23P24 SETTLEMENT		
2024/02/001398	02/21/2024	GEN	-1,309.16	REF		1ST HALF 23P24 SETTLEMENT		
2024/02/001398	02/21/2024	GEN	-654.32	REF		1ST HALF 23P24 SETTLEMENT		
2024/02/001398	02/21/2024	GEN	-1,311.66	REF		1ST HALF 23P24 SETTLEMENT		
2024/02/001398	02/21/2024	GEN	-657.78	REF		1ST HALF 23P24 SETTLEMENT		
2024/02/001398	02/21/2024	GEN	-657.78	REF		1ST HALF 23P24 SETTLEMENT		
2024/02/001398	02/21/2024	GEN	-668.62	REF		1ST HALF 23P24 SETTLEMENT		
87500207 570001 60039		ASSESSMENTS						
	-2,230.00	-2,230.00	-1,336.35	-1,336.35		-893.65	59.9%	
2024/02/001398	02/21/2024	GEN	-1,336.35	REF		1ST HALF 23P24 SETTLEMENT		

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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 60042	ASSESSMENTS								
	-3,610.00	-3,610.00	-1,604.48	-1,604.48		-2,005.52	44.4%		
2024/02/001398	02/21/2024 GEN	-1,604.48 REF						1ST HALF 23P24 SETTLEMENT	
87500207 570001 60044	SPECIAL ASSESSMENTS								
	-793.44	-793.44	-904.22	-904.22		110.78	114.0%		
2024/02/001398	02/21/2024 GEN	-904.22 REF						1ST HALF 23P24 SETTLEMENT	
87500207 570001 60045	SPECIAL ASSESSMENTS								
	0.00	0.00	-515.54	-515.54		515.54	100.0%		
2024/02/001398	02/21/2024 GEN	-515.54 REF						1ST HALF 23P24 SETTLEMENT	
87500207 570001 60052	SPECIAL ASSESSMENTS								
	-2,360.00	-2,360.00	-2,091.72	-2,091.72		-268.28	88.6%		
2024/02/001398	02/21/2024 GEN	-1,179.84 REF						1ST HALF 23P24 SETTLEMENT	
2024/02/001398	02/21/2024 GEN	-911.88 REF						1ST HALF 23P24 SETTLEMENT	
87500207 570001 60053	SPECIAL ASSESSMENTS								
	0.00	0.00	-673.21	-673.21		673.21	100.0%		
2024/02/001398	02/21/2024 GEN	-673.21 REF						1ST HALF 23P24 SETTLEMENT	
87500207 570001 60055	SPECIAL ASSESSMENTS								
	-51,000.00	-51,000.00	-25,430.90	-25,430.90		-25,569.10	49.9%		
2024/02/001398	02/21/2024 GEN	-25,430.90 REF						1ST HALF 23P24 SETTLEMENT	
TOTAL SPECIAL ASSESSMENTS									
	-442,927.56	-442,927.56	-250,569.18	-250,569.18		-192,358.38	56.6%		
92 ADVANCES IN									
87500492 590902	ADVANCE IN								
	-439,000.00	-439,000.00	0.00	0.00		-439,000.00	.0%		
TOTAL ADVANCES IN									
	-439,000.00	-439,000.00	0.00	0.00		-439,000.00	.0%		
TOTAL UNDEFINED									
	-881,927.56	-881,927.56	-250,569.18	-250,569.18		-631,358.38	28.4%		

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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
TOTAL AWD PROJECT DEBT SERVICE						
	-881,927.56	-881,927.56	-250,569.18	-250,569.18	-631,358.38	28.4%
TOTAL REVENUES						
	-881,927.56	-881,927.56	-250,569.18	-250,569.18	-631,358.38	

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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						
	-535,990.00	-535,990.00	-79,749.53	-39,781.29	-456,240.47	14.9%	
2024/02/001289	02/21/2024	CRP	-136.70	REF 875			
2024/02/001499	02/22/2024	CRP	-33,550.91	REF 875			
2024/02/001499	02/22/2024	CRP	-6,093.68	REF 875			
87510204 540381	CONTRACT FEE RECEIPTS						
	-1,000,000.00	-1,000,000.00	-151,247.26	-69,282.69	-848,752.74	15.1%	
2024/02/001499	02/22/2024	CRP	-69,282.69	REF 875			
	TOTAL CHARGES FOR SERVICES						
	-1,535,990.00	-1,535,990.00	-230,996.79	-109,063.98	-1,304,993.21	15.0%	
11 OTHER REVENUE							
87510411 580999	SUNDRY REVENUE						
	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%	
	TOTAL OTHER REVENUE						
	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%	
	TOTAL UNDEFINED						
	-1,555,990.00	-1,555,990.00	-230,996.79	-109,063.98	-1,324,993.21	14.8%	
	TOTAL AWD OPERATING FUND						
	-1,555,990.00	-1,555,990.00	-230,996.79	-109,063.98	-1,324,993.21	14.8%	
	TOTAL REVENUES						
	-1,555,990.00	-1,555,990.00	-230,996.79	-109,063.98	-1,324,993.21		

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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						
	-25,000.00	-25,000.00	-7,000.00	-7,000.00		-18,000.00	28.0%
2024/02/000109	02/02/2024 CRP	-3,500.00	REF 875			CPF FOR 1449 BATY RD - K&M CON	
2024/02/000989	02/14/2024 CRP	-3,000.00	REF 875			CPF FOR 855 POWERS AVE - FLORE	
2024/02/001087	02/16/2024 CRP	-500.00	REF 875			CPF FOR 3730 COMANCHE DR - BUI	
87520411 511702	CAPITAL CONTRIBUTIONS						
	0.00	-7,500.00	0.00	0.00		-7,500.00	.0%
TOTAL OTHER REVENUE	-25,000.00	-32,500.00	-7,000.00	-7,000.00		-25,500.00	21.5%
TOTAL UNDEFINED	-25,000.00	-32,500.00	-7,000.00	-7,000.00		-25,500.00	21.5%
TOTAL AWD INTERNAL CAPITAL RESERV	-25,000.00	-32,500.00	-7,000.00	-7,000.00		-25,500.00	21.5%
TOTAL REVENUES	-25,000.00	-32,500.00	-7,000.00	-7,000.00		-25,500.00	

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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 60062	GRANTS-POLITICAL SUBDIVISIONS						
-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%		
TOTAL INTERGOVERNMENTAL							
-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%		

11 OTHER REVENUE

87530411 511702 60059	CAPITAL CONTRIBUTIONS						
-300,000.00	-300,000.00	0.00	0.00	-300,000.00	.0%		
87530411 511702 60062	CAPITAL CONTRIBUTIONS						
-65,000.00	-65,000.00	0.00	0.00	-65,000.00	.0%		
TOTAL OTHER REVENUE							
-365,000.00	-365,000.00	0.00	0.00	-365,000.00	.0%		

81 NOTE PROCEEDS

87530481 581101 60041	NOTE PROCEEDS						
0.00	-20,000.00	0.00	0.00	-20,000.00	.0%		
87530481 581101 60055	NOTE PROCEEDS						
0.00	-36,000.00	-15,593.00	0.00	-20,407.00	43.3%		
TOTAL NOTE PROCEEDS							
0.00	-56,000.00	-15,593.00	0.00	-40,407.00	27.8%		

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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			
91 TRANSFERS IN								
87530491 590901	TRANSFER IN							
-295,000.00	-295,000.00	-295,000.00	-295,000.00	0.00	100.0%			
2024/02/000071	02/02/2024 GEN	-295,000.00 REF				RES #87-24		
TOTAL TRANSFERS IN								
-295,000.00	-295,000.00	-295,000.00	-295,000.00	0.00	100.0%			
92 ADVANCES IN								
87530492 590902	ADVANCE IN							
-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%			
TOTAL ADVANCES IN								
-439,000.00	-439,000.00	0.00	0.00	-439,000.00	.0%			
TOTAL UNDEFINED								
-1,538,000.00	-1,594,000.00	-310,593.00	-295,000.00	-1,283,407.00	19.5%			
TOTAL AWD EXTERNAL CAPITAL RESERV								
-1,538,000.00	-1,594,000.00	-310,593.00	-295,000.00	-1,283,407.00	19.5%			
TOTAL REVENUES								
-1,538,000.00	-1,594,000.00	-310,593.00	-295,000.00	-1,283,407.00				

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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)						
	-134,784.00	-134,784.00	-30,536.99	-243.00	-104,247.01	22.7%	
2024/02/001844	02/27/2024 CRP		-243.00 REF 875				EAST REG DEBT SERVICE CATCH UP
TOTAL INTERGOVERNMENTAL	-134,784.00	-134,784.00	-30,536.99	-243.00	-104,247.01	22.7%	
TOTAL UNDEFINED	-134,784.00	-134,784.00	-30,536.99	-243.00	-104,247.01	22.7%	
TOTAL AWD USDA DEBT SERVICE	-134,784.00	-134,784.00	-30,536.99	-243.00	-104,247.01	22.7%	
TOTAL REVENUES	-134,784.00	-134,784.00	-30,536.99	-243.00	-104,247.01		

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ACCOUNTS FOR: 8755 AWD USDA RESERVE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

87550491 590901	TRANSFER IN						
	-14,000.00	-14,000.00	-14,000.00	-14,000.00		0.00	100.0%
2024/02/001191	02/20/2024 GEN	-14,000.00	REF		RES #121-24		
TOTAL TRANSFERS IN	-14,000.00	-14,000.00	-14,000.00	-14,000.00		0.00	100.0%
TOTAL UNDEFINED	-14,000.00	-14,000.00	-14,000.00	-14,000.00		0.00	100.0%
TOTAL AWD USDA RESERVE	-14,000.00	-14,000.00	-14,000.00	-14,000.00		0.00	100.0%
TOTAL REVENUES	-14,000.00	-14,000.00	-14,000.00	-14,000.00		0.00	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

87560204 540380	COUNTY DISTRICT FEE RECEIPTS						
	-475,942.00	-475,942.00	-67,294.46	-34,530.83		-408,647.54	14.1%
2024/02/001499	02/22/2024 CRP		-34,530.83 REF 875				
							JANUARY 2024 COUNTY DISTRICT F
TOTAL CHARGES FOR SERVICES	-475,942.00	-475,942.00	-67,294.46	-34,530.83		-408,647.54	14.1%

81 NOTE PROCEEDS

87560481 581101 60057	NOTE PROCEEDS						
	-2,076,000.00	-876,000.00	-400,186.63	-400,186.63		-475,813.37	45.7%
2024/02/001920	02/28/2024 CRP		-400,186.63 REF 875				
							ESTIMATE #4, OWDA #10320 INDIA
TOTAL NOTE PROCEEDS	-2,076,000.00	-876,000.00	-400,186.63	-400,186.63		-475,813.37	45.7%
TOTAL UNDEFINED	-2,551,942.00	-1,351,942.00	-467,481.09	-434,717.46		-884,460.91	34.6%
TOTAL AWD COUNTY RESERVE	-2,551,942.00	-1,351,942.00	-467,481.09	-434,717.46		-884,460.91	34.6%
TOTAL REVENUES	-2,551,942.00	-1,351,942.00	-467,481.09	-434,717.46		-884,460.91	

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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					
-233,000.00	-233,000.00	-173,313.41	-80,010.63	-59,686.59	74.4%
2024/02/000417	02/07/2024 CRP	-12,525.27 REF 005		CT OF APPEALS GRANT	
2024/02/000417	02/07/2024 CRP	-13,754.70 REF 005		CT OF APPEALS GRANT	
2024/02/000417	02/07/2024 CRP	-10,267.89 REF 005		CT OF APPEALS GRANT	
2024/02/000417	02/07/2024 CRP	-16,412.95 REF 005		CT OF APPEALS GRANT	
2024/02/000417	02/07/2024 CRP	-14,374.63 REF 005		CT OF APPEALS GRANT	
2024/02/001601	02/23/2024 CRP	-12,675.19 REF 005		COURT OF APPEALS GRANT	
TOTAL INTERGOVERNMENTAL					
-233,000.00	-233,000.00	-173,313.41	-80,010.63	-59,686.59	74.4%
80 OTHER FINANCING SOURCES					
88050480 580999 SUNDRY REVENUE					
-1,500.00	-1,500.00	-62.99	-62.99	-1,437.01	4.2%
2024/02/001095	02/16/2024 CRP	-62.99 REF 005		REFUND	
TOTAL OTHER FINANCING SOURCES					
-1,500.00	-1,500.00	-62.99	-62.99	-1,437.01	4.2%
TOTAL UNDEFINED					
-234,500.00	-234,500.00	-173,376.40	-80,073.62	-61,123.60	73.9%
TOTAL DISTRICT COURT OF APPEALS					
-234,500.00	-234,500.00	-173,376.40	-80,073.62	-61,123.60	73.9%
TOTAL REVENUES					
-234,500.00	-234,500.00	-173,376.40	-80,073.62	-61,123.60	

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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	0.00	0.00	-62,002.00	.0%	
TOTAL INTERGOVERNMENTAL							
	-62,002.00	-62,002.00	0.00	0.00	-62,002.00	.0%	

92 ADVANCES IN

88060492 590902	ADVANCE IN						
	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%	
TOTAL ADVANCES IN							
	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%	
TOTAL UNDEFINED							
	-72,002.00	-72,002.00	0.00	0.00	-72,002.00	.0%	
TOTAL GET VACCINATED GRANT							
	-72,002.00	-72,002.00	0.00	0.00	-72,002.00	.0%	
TOTAL REVENUES							
	-72,002.00	-72,002.00	0.00	0.00	-72,002.00	.0%	

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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						
	-64,500.00	-64,500.00	-8,400.00	-3,700.00		-56,100.00	13.0%
2024/02/001018	02/15/2024 CRP		-3,700.00 REF 810		STATE GRANT		
TOTAL INTERGOVERNMENTAL	-64,500.00	-64,500.00	-8,400.00	-3,700.00		-56,100.00	13.0%

92 ADVANCES IN

88070492 590902	ADVANCE IN						
	-15,000.00	-15,000.00	0.00	0.00		-15,000.00	.0%
TOTAL ADVANCES IN	-15,000.00	-15,000.00	0.00	0.00		-15,000.00	.0%
TOTAL UNDEFINED	-79,500.00	-79,500.00	-8,400.00	-3,700.00		-71,100.00	10.6%
TOTAL CRIBS FOR KIDS GRANT	-79,500.00	-79,500.00	-8,400.00	-3,700.00		-71,100.00	10.6%
TOTAL REVENUES	-79,500.00	-79,500.00	-8,400.00	-3,700.00		-71,100.00	

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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						
			-115,000.00	-115,000.00	-9,792.50	-5,785.00	-105,207.50	8.5%
2024/02/000317	02/06/2024	CRP	-100.00	REF 810			BOARD OF HEALTH - CFS	
2024/02/000422	02/07/2024	CRP	-1,512.50	REF 810			BOARD OF HEALTH - CFS	
2024/02/000928	02/12/2024	CRP	-440.00	REF 810			BOARD OF HEALTH - CFS	
2024/02/000977	02/13/2024	CRP	-640.00	REF 810			BOARD OF HEALTH - CFS	
2024/02/001031	02/15/2024	CRP	-350.00	REF 810			BOARD OF HEALTH - CFS	
2024/02/001110	02/16/2024	CRP	-230.00	REF 810			BOARD OF HEALTH - CFS	
2024/02/001286	02/21/2024	CRP	-290.00	REF 810			BOARD OF HEALTH - CFS	
2024/02/001522	02/22/2024	CRP	-562.50	REF 810			BOARD OF HEALTH - CFS	
2024/02/001600	02/23/2024	CRP	-1,270.00	REF 810			BOARD OF HEALTH - CFS	
2024/02/001942	02/28/2024	CRP	-390.00	REF 810			BOARD OF HEALTH - CFS	

88100204	540348	FEES-VITAL STATISTICS						
			-378,000.00	-378,000.00	-60,289.77	-32,277.77	-317,710.23	15.9%
2024/02/000045	02/01/2024	CRP	-1,206.00	REF 810			BOARD OF HEALTH - CFS	
2024/02/000124	02/02/2024	CRP	-1,866.00	REF 810			BOARD OF HEALTH - CFS	
2024/02/000246	02/05/2024	CRP	-972.00	REF 810			BOARD OF HEALTH - CFS	
2024/02/000318	02/06/2024	CRP	-918.00	REF 810			BOARD OF HEALTH - CFS	
2024/02/000424	02/07/2024	CRP	-2,190.00	REF 810			BOARD OF HEALTH - CFS	
2024/02/000541	02/08/2024	CRP	-1,002.00	REF 810			BOARD OF HEALTH - CFS	
2024/02/000929	02/12/2024	CRP	-1,566.00	REF 810			BOARD OF HEALTH - CFS	
2024/02/000929	02/12/2024	CRP	-1,566.00	REF 810			BOARD OF HEALTH - CFS	
2024/02/000929	02/12/2024	CRP	1,566.00	REF 810			BOARD OF HEALTH - CFS	
2024/02/000945	02/12/2024	CRP	-1,440.00	REF 810			BOARD OF HEALTH - CFS	
2024/02/000980	02/13/2024	CRP	-1,242.00	REF 810			BOARD OF HEALTH - CFS	
2024/02/001016	02/15/2024	CRP	-1,797.00	REF 810			BOARD OF HEALTH - CFS	
2024/02/001033	02/15/2024	CRP	-1,470.00	REF 810			BOARD OF HEALTH - CFS	
2024/02/001112	02/16/2024	CRP	-708.00	REF 810			BOARD OF HEALTH - CFS	
2024/02/001288	02/21/2024	CRP	-1,110.00	REF 810			BOARD OF HEALTH - CFS	
2024/02/001290	02/21/2024	CRP	-8,066.77	REF 810			BOARD OF HEALTH - CFS	
2024/02/001312	02/21/2024	CRP	-1,278.00	REF 810			BOARD OF HEALTH - CFS	
2024/02/001523	02/22/2024	CRP	-972.00	REF 810			BOARD OF HEALTH - CFS	
2024/02/001604	02/23/2024	CRP	-838.00	REF 810			BOARD OF HEALTH - CFS	
2024/02/001693	02/26/2024	CRP	-1,326.00	REF 810			BOARD OF HEALTH - CFS	
2024/02/001875	02/27/2024	CRP	-1,026.00	REF 810			BOARD OF HEALTH - CFS	
2024/02/001944	02/28/2024	CRP	-1,284.00	REF 810			BOARD OF HEALTH - CFS	

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH
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88100204 542507 PATIENT FEES - IMMUNIZATIONS
-32,000.00 -32,000.00 -6,303.88 -3,134.00 -25,696.12 19.7%

2024/02/000044	02/01/2024	CRP	-20.00	REF 810	BOARD OF HEALTH - CFS
2024/02/000044	02/01/2024	CRP	-403.00	REF 810	BOARD OF HEALTH - CFS
2024/02/000123	02/02/2024	CRP	-258.00	REF 810	BOARD OF HEALTH - CFS
2024/02/000526	02/08/2024	CRP	-73.00	REF 810	BOARD OF HEALTH - CFS
2024/02/000540	02/08/2024	CRP	-20.00	REF 810	BOARD OF HEALTH - CFS
2024/02/000540	02/08/2024	CRP	-100.00	REF 810	BOARD OF HEALTH - CFS
2024/02/000930	02/12/2024	CRP	-50.00	REF 810	BOARD OF HEALTH - CFS
2024/02/000930	02/12/2024	CRP	-145.00	REF 810	BOARD OF HEALTH - CFS
2024/02/000931	02/12/2024	CRP	-145.00	REF 810	BOARD OF HEALTH - CFS
2024/02/000958	02/13/2024	CRP	-258.00	REF 810	BOARD OF HEALTH - CFS
2024/02/000979	02/13/2024	CRP	-258.00	REF 810	BOARD OF HEALTH - CFS
2024/02/001015	02/15/2024	CRP	-159.00	REF 810	BOARD OF HEALTH - CFS
2024/02/001097	02/16/2024	CRP	-240.00	REF 810	BOARD OF HEALTH - CFS
2024/02/001111	02/16/2024	CRP	-155.00	REF 810	BOARD OF HEALTH - CFS
2024/02/001168	02/20/2024	CRP	-258.00	REF 810	BOARD OF HEALTH - CFS
2024/02/001602	02/23/2024	CRP	-258.00	REF 810	BOARD OF HEALTH - CFS
2024/02/001692	02/26/2024	CRP	-254.00	REF 810	BOARD OF HEALTH - CFS
2024/02/001847	02/27/2024	CRP	-20.00	REF 810	BOARD OF HEALTH - CFS
2024/02/001943	02/28/2024	CRP	-60.00	REF 810	BOARD OF HEALTH - CFS

88100204 580632 PLUMBING BACKFLOW FEES
-10,000.00 -10,000.00 -2,995.00 -735.00 -7,005.00 30.0%

2024/02/000422	02/07/2024	CRP	-35.00	REF 810	BOARD OF HEALTH - CFS
2024/02/000539	02/08/2024	CRP	-25.00	REF 810	BOARD OF HEALTH - CFS
2024/02/000928	02/12/2024	CRP	-225.00	REF 810	BOARD OF HEALTH - CFS
2024/02/000958	02/13/2024	CRP	-25.00	REF 810	BOARD OF HEALTH - CFS
2024/02/000977	02/13/2024	CRP	-60.00	REF 810	BOARD OF HEALTH - CFS
2024/02/001014	02/15/2024	CRP	-25.00	REF 810	BOARD OF HEALTH - CFS
2024/02/001110	02/16/2024	CRP	-35.00	REF 810	BOARD OF HEALTH - CFS
2024/02/001286	02/21/2024	CRP	-25.00	REF 810	BOARD OF HEALTH - CFS
2024/02/001311	02/21/2024	CRP	-70.00	REF 810	BOARD OF HEALTH - CFS
2024/02/001691	02/26/2024	CRP	-100.00	REF 810	BOARD OF HEALTH - CFS
2024/02/001873	02/27/2024	CRP	-110.00	REF 810	BOARD OF HEALTH - CFS

TOTAL CHARGES FOR SERVICES
-535,000.00 -535,000.00 -79,381.15 -41,931.77 -455,618.85 14.8%

05 LICENSES & PERMITS

88100205 550941 LICENSES-PLUMBING
-17,000.00 -17,000.00 -5,745.00 -200.00 -11,255.00 33.8%

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
LICENSES-PLUMBING								
2024/02/000317	02/06/2024 CRP	-200.00	REF 810			BOARD OF HEALTH - LIC&PERMIT		
88100205	550942	-4,200.00	LICENSES- TATTOO -4,200.00	-1,500.00	-500.00		-2,700.00	35.7%
2024/02/001290	02/21/2024 CRP	-250.00	REF 810			BOARD OF HEALTH - LIC&PERMIT		
2024/02/001691	02/26/2024 CRP	-250.00	REF 810			BOARD OF HEALTH - LIC&PERMIT		
TOTAL LICENSES & PERMITS								
		-21,200.00		-7,245.00	-700.00		-13,955.00	34.2%
08 INTERGOVERNMENTAL								
88100108	580210	-49,000.00	GRANT - STATE -49,000.00	-40,170.50	-175.00		-8,829.50	82.0%
2024/02/000934	02/12/2024 CRP	-50.00	REF 810			SMOKE FREE		
2024/02/001170	02/20/2024 CRP	-125.00	REF 810			SMOKE FREE		
88100108	580630	-77,500.00	MEDICAID/INSURANCE REC -77,500.00	-8,699.20	-4,486.80		-68,800.80	11.2%
2024/02/000309	02/06/2024 CRP	-60.00	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/02/000309	02/06/2024 CRP	-15.00	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/02/000309	02/06/2024 CRP	-263.84	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/02/000309	02/06/2024 CRP	-321.20	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/02/000959	02/13/2024 CRP	-42.63	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/02/000959	02/13/2024 CRP	-198.64	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/02/000959	02/13/2024 CRP	-77.25	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/02/000959	02/13/2024 CRP	-145.00	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/02/000965	02/13/2024 CRP	-469.81	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/02/001292	02/21/2024 CRP	-53.08	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/02/001292	02/21/2024 CRP	-46.35	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/02/001292	02/21/2024 CRP	-75.62	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/02/001292	02/21/2024 CRP	-561.52	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/02/001292	02/21/2024 CRP	-474.81	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/02/001292	02/21/2024 CRP	-5.13	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/02/001292	02/21/2024 CRP	-1,051.94	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/02/001673	02/26/2024 CRP	-414.98	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/02/001673	02/26/2024 CRP	-15.00	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/02/001673	02/26/2024 CRP	-195.00	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 580631	PRIVATE INSURANCE						
-334,000.00	-334,000.00	-32,606.61	-13,006.95	-301,393.39	9.8%		
2024/02/000302	02/06/2024 CRP	-167.62 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/000309	02/06/2024 CRP	-279.32 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/000309	02/06/2024 CRP	-182.89 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/000309	02/06/2024 CRP	-367.56 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/000309	02/06/2024 CRP	-151.66 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/000309	02/06/2024 CRP	-131.09 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/000309	02/06/2024 CRP	-157.82 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/000309	02/06/2024 CRP	-182.14 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/000309	02/06/2024 CRP	-504.07 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/000309	02/06/2024 CRP	-383.92 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/000959	02/13/2024 CRP	-350.36 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/000959	02/13/2024 CRP	-153.04 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/000959	02/13/2024 CRP	-163.26 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/000959	02/13/2024 CRP	-225.00 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/000959	02/13/2024 CRP	-320.95 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/000959	02/13/2024 CRP	-1,315.15 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/000959	02/13/2024 CRP	-396.31 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/000959	02/13/2024 CRP	-177.37 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/000959	02/13/2024 CRP	-6.06 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/000959	02/13/2024 CRP	-707.60 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/000959	02/13/2024 CRP	-160.65 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/000965	02/13/2024 CRP	-767.98 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/001017	02/15/2024 CRP	-130.00 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/001018	02/15/2024 CRP	-96.43 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/001292	02/21/2024 CRP	-16.06 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/001292	02/21/2024 CRP	-1,231.90 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/001292	02/21/2024 CRP	-351.37 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/001292	02/21/2024 CRP	-165.00 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/001292	02/21/2024 CRP	-804.84 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/001583	02/23/2024 CRP	-39.79 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/001673	02/26/2024 CRP	-68.85 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/001673	02/26/2024 CRP	-486.93 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/001673	02/26/2024 CRP	-183.34 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/001673	02/26/2024 CRP	-126.62 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/001673	02/26/2024 CRP	-392.46 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/001673	02/26/2024 CRP	-128.48 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/001673	02/26/2024 CRP	-70.60 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/001673	02/26/2024 CRP	-124.38 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/001673	02/26/2024 CRP	-272.41 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/001850	02/27/2024 CRP	-89.63 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/001850	02/27/2024 CRP	-931.04 REF 810		BOARD OF HEALTH - INTERGOVT ST			
2024/02/001850	02/27/2024 CRP	-45.00 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	-21,300.00	-12,570.00	-98,700.00	17.8%			
2024/02/000034	02/01/2024 CRP	-2,130.00	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/02/000322	02/06/2024 CRP	-3,480.00	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/02/000981	02/13/2024 CRP	-1,770.00	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/02/001314	02/21/2024 CRP	-2,400.00	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/02/001925	02/28/2024 CRP	-2,790.00	REF 810			BOARD OF HEALTH - INTERGOVT ST		
88100108 580634	MEDICAID ADMINISTRATIVE CLAIMS							
-80,000.00	-80,000.00	0.00	0.00	-80,000.00	.0%			
88100208 580201	GRANT-COUNTY							
-38,341.00	-38,341.00	0.00	0.00	-38,341.00	.0%			
88100208 580202	GRANTS-POLITICAL SUBDIVISIONS							
-728,420.00	-728,420.00	-383,380.50	-383,380.50	-345,039.50	52.6%			
2024/02/001336	02/21/2024 GEN	-383,380.50	REF			1ST HALF 23P24 SETTLEMENT		
TOTAL INTERGOVERNMENTAL								
-1,427,261.00	-1,427,261.00	-486,156.81	-413,619.25	-941,104.19	34.1%			
80 OTHER FINANCING SOURCES								
88100480 580100	REIMBURSEMENT							
-2,107,914.00	-2,107,914.00	-193,012.66	-193,012.66	-1,914,901.34	9.2%			
2024/02/000957	02/13/2024 CRP	-193,012.66	REF 810			BOARD OF HEALTH - OFS		
88100480 580299	GRANTS - SUNDRY							
-9,500.00	-9,500.00	0.00	0.00	-9,500.00	.0%			
88100480 580999	SUNDRY REVENUE							
-14,000.00	-14,000.00	-350.00	-50.00	-13,650.00	2.5%			
2024/02/000303	02/06/2024 CRP	-30.00	REF 810			JURY DUTY REIMBURSEMENT		
2024/02/001928	02/28/2024 CRP	-20.00	REF 810			COPY OF MEDICAL RECORDS		

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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		-2,131,414.00	-2,131,414.00	-193,362.66	-193,062.66	-1,938,051.34	9.1%
91 TRANSFERS IN							
88100491	590901 TRANSFER IN	-66,000.00	-66,000.00	0.00	0.00	-66,000.00	.0%
TOTAL TRANSFERS IN		-66,000.00	-66,000.00	0.00	0.00	-66,000.00	.0%
92 ADVANCES IN							
88100492	590902 ADVANCE IN	-316,460.00	-316,460.00	0.00	0.00	-316,460.00	.0%
TOTAL ADVANCES IN		-316,460.00	-316,460.00	0.00	0.00	-316,460.00	.0%
TOTAL UNDEFINED		-4,497,335.00	-4,497,335.00	-766,145.62	-649,313.68	-3,731,189.38	17.0%
TOTAL DISTRICT BOARD OF HEALTH		-4,497,335.00	-4,497,335.00	-766,145.62	-649,313.68	-3,731,189.38	17.0%
TOTAL REVENUES		-4,497,335.00	-4,497,335.00	-766,145.62	-649,313.68	-3,731,189.38	

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

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 8811 FOOD SERVICE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88110205 550945		LICENSES-FOOD SERVICE				
	-200,000.00	-200,000.00	-151,676.00	-150,396.00	-48,324.00	75.8%
2024/02/000034	02/01/2024	CRP	-103.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/02/000041	02/01/2024	CRP	-4,522.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/02/000122	02/02/2024	CRP	-4,581.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/02/000245	02/05/2024	CRP	-2,686.75	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/02/000317	02/06/2024	CRP	-10,064.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/02/000422	02/07/2024	CRP	-4,392.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/02/000539	02/08/2024	CRP	-4,375.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/02/000542	02/08/2024	CRP	-709.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/02/000928	02/12/2024	CRP	-6,661.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/02/000942	02/12/2024	CRP	-9,272.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/02/000977	02/13/2024	CRP	-20,752.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/02/001014	02/15/2024	CRP	-1,119.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/02/001031	02/15/2024	CRP	-13,642.50	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/02/001097	02/16/2024	CRP	-434.00	REF 810	FOOD SERVICE	
2024/02/001110	02/16/2024	CRP	-5,740.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/02/001286	02/21/2024	CRP	-4,699.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/02/001290	02/21/2024	CRP	-780.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/02/001311	02/21/2024	CRP	-22,362.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/02/001522	02/22/2024	CRP	-3,384.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/02/001600	02/23/2024	CRP	-9,065.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/02/001671	02/26/2024	CRP	-346.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/02/001691	02/26/2024	CRP	-5,974.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/02/001847	02/27/2024	CRP	-100.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/02/001873	02/27/2024	CRP	-12,609.75	REF 810	FOOD SERVICE - CONTRACT/SVCS	
2024/02/001942	02/28/2024	CRP	-2,023.00	REF 810	FOOD SERVICE - CONTRACT/SVCS	
TOTAL LICENSES & PERMITS	-200,000.00	-200,000.00	-151,676.00	-150,396.00	-48,324.00	75.8%
TOTAL UNDEFINED	-200,000.00	-200,000.00	-151,676.00	-150,396.00	-48,324.00	75.8%
TOTAL FOOD SERVICE	-200,000.00	-200,000.00	-151,676.00	-150,396.00	-48,324.00	75.8%
TOTAL REVENUES	-200,000.00	-200,000.00	-151,676.00	-150,396.00	-48,324.00	

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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						
-200,000.00	-200,000.00	-9,216.16	0.00	-190,783.84	4.6%		
TOTAL INTERGOVERNMENTAL		-200,000.00	-9,216.16	0.00	-190,783.84	4.6%	
92 ADVANCES IN							
88120492 590902	ADVANCE IN						
-20,460.00	-20,460.00	0.00	0.00	-20,460.00	.0%		
TOTAL ADVANCES IN		-20,460.00	0.00	0.00	-20,460.00	.0%	
TOTAL UNDEFINED		-220,460.00	-9,216.16	0.00	-211,243.84	4.2%	
TOTAL PUBLIC HEALTH WORKFORCE		-220,460.00	-9,216.16	0.00	-211,243.84	4.2%	
TOTAL REVENUES		-220,460.00	-9,216.16	0.00	-211,243.84		

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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

ACCOUNTS FOR: 8813 TRAILER PARK FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88130205 550947 LICENSES-TRAILER PARKS	-8,500.00	-8,500.00	0.00	0.00	-8,500.00	.0%
TOTAL LICENSES & PERMITS	-8,500.00	-8,500.00	0.00	0.00	-8,500.00	.0%
TOTAL UNDEFINED	-8,500.00	-8,500.00	0.00	0.00	-8,500.00	.0%
TOTAL TRAILER PARK FUND	-8,500.00	-8,500.00	0.00	0.00	-8,500.00	.0%
TOTAL REVENUES	-8,500.00	-8,500.00	0.00	0.00	-8,500.00	.0%

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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							
	-20,000.00	-20,000.00	-500.00	-195.00		-19,500.00	2.5%	
2024/02/000317	02/06/2024 CRP		-65.00 REF 810			COMMUNITY WATER - CFS		
2024/02/000958	02/13/2024 CRP		-65.00 REF 810			COMMUNITY WATER - CFS		
2024/02/001873	02/27/2024 CRP		-65.00 REF 810			COMMUNITY WATER - CFS		
TOTAL CHARGES FOR SERVICES	-20,000.00	-20,000.00	-500.00	-195.00		-19,500.00	2.5%	

05 LICENSES & PERMITS

88140205 550641	NEW PERMITS							
	-15,000.00	-15,000.00	-3,805.00	-1,000.00		-11,195.00	25.4%	
2024/02/001286	02/21/2024 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM		
2024/02/001942	02/28/2024 CRP		-500.00 REF 810			COMMUNITY WATER - LIC&PERM		
TOTAL LICENSES & PERMITS	-15,000.00	-15,000.00	-3,805.00	-1,000.00		-11,195.00	25.4%	
TOTAL UNDEFINED	-35,000.00	-35,000.00	-4,305.00	-1,195.00		-30,695.00	12.3%	
TOTAL COMMUNITY WATER FUND	-35,000.00	-35,000.00	-4,305.00	-1,195.00		-30,695.00	12.3%	
TOTAL REVENUES	-35,000.00	-35,000.00	-4,305.00	-1,195.00		-30,695.00		

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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						
-105,000.00	-105,000.00		-11,896.22	-5,883.88		-93,103.78	11.3%
2024/02/001168	02/20/2024 CRP		-5,883.88 REF 810				GRANTS STATE-INTERGOVT
TOTAL INTERGOVERNMENTAL							
-105,000.00	-105,000.00		-11,896.22	-5,883.88		-93,103.78	11.3%

92 ADVANCES IN

88150492 590902	ADVANCE IN						
-15,000.00	-15,000.00		0.00	0.00		-15,000.00	.0%
TOTAL ADVANCES IN							
-15,000.00	-15,000.00		0.00	0.00		-15,000.00	.0%
TOTAL UNDEFINED							
-120,000.00	-120,000.00		-11,896.22	-5,883.88		-108,103.78	9.9%
TOTAL HEALTH PLANNING							
-120,000.00	-120,000.00		-11,896.22	-5,883.88		-108,103.78	9.9%
TOTAL REVENUES							
-120,000.00	-120,000.00		-11,896.22	-5,883.88		-108,103.78	

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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
-220,000.00 -220,000.00 -32,744.60 -19,241.54 -187,255.40 14.9%

2024/02/001168 02/20/2024 CRP -19,241.54 REF 810 CHILD CARE - INTERGOVT STATE

88160108 580630 MEDICAID & MANAGED CARE
-60,000.00 -60,000.00 -4,669.05 -1,255.14 -55,330.95 7.8%

2024/02/000309 02/06/2024 CRP -57.76 REF 810 CHILD CARE - INTERGOVT STATE
2024/02/000309 02/06/2024 CRP -70.11 REF 810 CHILD CARE - INTERGOVT STATE
2024/02/000309 02/06/2024 CRP -131.33 REF 810 CHILD CARE - INTERGOVT STATE
2024/02/000959 02/13/2024 CRP -227.25 REF 810 CHILD CARE - INTERGOVT STATE
2024/02/000959 02/13/2024 CRP -85.18 REF 810 CHILD CARE - INTERGOVT STATE
2024/02/000959 02/13/2024 CRP -322.78 REF 810 CHILD CARE - INTERGOVT STATE
2024/02/001292 02/21/2024 CRP -73.65 REF 810 CHILD CARE - INTERGOVT STATE
2024/02/001292 02/21/2024 CRP -225.58 REF 810 CHILD CARE - INTERGOVT STATE
2024/02/001292 02/21/2024 CRP -47.00 REF 810 CHILD CARE - INTERGOVT STATE
2024/02/001673 02/26/2024 CRP -14.50 REF 810 CHILD CARE - INTERGOVT STATE

88160108 580631 PRIVATE INSURANCE
-40,000.00 -40,000.00 -8,978.55 -5,419.33 -31,021.45 22.4%

2024/02/000309 02/06/2024 CRP -108.04 REF 810 CHILD CARE - INTERGOVT STATE
2024/02/000309 02/06/2024 CRP -197.98 REF 810 CHILD CARE - INTERGOVT STATE
2024/02/000959 02/13/2024 CRP -98.27 REF 810 CHILD CARE - INTERGOVT STATE
2024/02/000959 02/13/2024 CRP -98.27 REF 810 CHILD CARE - INTERGOVT STATE
2024/02/000959 02/13/2024 CRP -123.90 REF 810 CHILD CARE - INTERGOVT STATE
2024/02/000959 02/13/2024 CRP -426.92 REF 810 CHILD CARE - INTERGOVT STATE
2024/02/000959 02/13/2024 CRP -105.00 REF 810 CHILD CARE - INTERGOVT STATE
2024/02/000959 02/13/2024 CRP -1,175.39 REF 810 CHILD CARE - INTERGOVT STATE
2024/02/000959 02/13/2024 CRP -71.14 REF 810 CHILD CARE - INTERGOVT STATE
2024/02/001292 02/21/2024 CRP -15.37 REF 810 CHILD CARE - INTERGOVT STATE
2024/02/001292 02/21/2024 CRP -70.27 REF 810 CHILD CARE - INTERGOVT STATE
2024/02/001292 02/21/2024 CRP -108.56 REF 810 CHILD CARE - INTERGOVT STATE
2024/02/001292 02/21/2024 CRP -398.90 REF 810 CHILD CARE - INTERGOVT STATE
2024/02/001673 02/26/2024 CRP -217.44 REF 810 CHILD CARE - INTERGOVT STATE
2024/02/001673 02/26/2024 CRP -105.00 REF 810 CHILD CARE - INTERGOVT STATE
2024/02/001673 02/26/2024 CRP -340.50 REF 810 CHILD CARE - INTERGOVT STATE
2024/02/001673 02/26/2024 CRP -1,140.09 REF 810 CHILD CARE - INTERGOVT STATE
2024/02/001673 02/26/2024 CRP -524.31 REF 810 CHILD CARE - INTERGOVT STATE
2024/02/001673 02/26/2024 CRP 217.44 REF 810 CHILD CARE - INTERGOVT STATE
2024/02/001673 02/26/2024 CRP -217.14 REF 810 CHILD CARE - INTERGOVT STATE

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

PRIVATE INSURANCE

2024/02/001850	02/27/2024	CRP	-94.28	REF 810					
CHILD CARE - INTERGOVT STATE									
TOTAL INTERGOVERNMENTAL									
	-320,000.00		-320,000.00		-46,392.20		-25,916.01		-273,607.80 14.5%

92 ADVANCES IN

88160492	590902	ADVANCE IN			0.00		0.00		-15,000.00 .0%
	-15,000.00		-15,000.00						
TOTAL ADVANCES IN					0.00		0.00		-15,000.00 .0%
	-15,000.00		-15,000.00						
TOTAL UNDEFINED					-46,392.20		-25,916.01		-288,607.80 13.8%
	-335,000.00		-335,000.00						

810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

88160204	542507	PATIENT FEES - IMMUNIZATIONS			-767.39		-541.73		-4,232.61 15.3%
	-5,000.00		-5,000.00						
2024/02/000301	02/06/2024	CRP	-117.50	REF 810					PATIENT FEES- IMMUNIZATIONS
2024/02/000427	02/07/2024	CRP	-63.10	REF 810					PATIENT FEES- IMMUNIZATIONS
2024/02/000540	02/08/2024	CRP	-25.00	REF 810					PATIENT FEES- IMMUNIZATIONS
2024/02/001015	02/15/2024	CRP	-33.00	REF 810					PATIENT FEES- IMMUNIZATIONS
2024/02/001088	02/16/2024	CRP	-135.13	REF 810					PATIENT FEES- IMMUNIZATIONS
2024/02/001290	02/21/2024	CRP	-50.00	REF 810					PATIENT FEES- IMMUNIZATIONS
2024/02/001847	02/27/2024	CRP	-78.00	REF 810					PATIENT FEES- IMMUNIZATIONS
2024/02/001943	02/28/2024	CRP	-40.00	REF 810					PATIENT FEES- IMMUNIZATIONS
TOTAL CHARGES FOR SERVICES					-767.39		-541.73		-4,232.61 15.3%
	-5,000.00		-5,000.00						
TOTAL HEALTH DEPARTMENT					-767.39		-541.73		-4,232.61 15.3%
	-5,000.00		-5,000.00						

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL REPRODUCTIVE HEALTH & WELLN							
-340,000.00	-340,000.00	-47,159.59	-26,457.74	-292,840.41	13.9%		
TOTAL REVENUES							
-340,000.00	-340,000.00	-47,159.59	-26,457.74	-292,840.41			

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

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 8817 SWIMMING POOL FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88170205 550944 LICENSES-POOLS	-12,200.00	-12,200.00	0.00	0.00	-12,200.00	.0%
TOTAL LICENSES & PERMITS	-12,200.00	-12,200.00	0.00	0.00	-12,200.00	.0%
TOTAL UNDEFINED	-12,200.00	-12,200.00	0.00	0.00	-12,200.00	.0%
TOTAL SWIMMING POOL FUND	-12,200.00	-12,200.00	0.00	0.00	-12,200.00	.0%
TOTAL REVENUES	-12,200.00	-12,200.00	0.00	0.00	-12,200.00	.0%

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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					
	-87,000.00	-87,000.00	0.00	0.00	-87,000.00	.0%	
TOTAL INTERGOVERNMENTAL	-87,000.00	-87,000.00	0.00	0.00	-87,000.00	.0%	
92 ADVANCES IN							
88190492 590902		ADVANCE IN					
	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL ADVANCES IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL UNDEFINED	-102,000.00	-102,000.00	0.00	0.00	-102,000.00	.0%	
TOTAL HARM REDUCTION	-102,000.00	-102,000.00	0.00	0.00	-102,000.00	.0%	
TOTAL REVENUES	-102,000.00	-102,000.00	0.00	0.00	-102,000.00	.0%	

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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						
-635,108.00	-635,108.00		-78,640.85	-54,097.08		-556,467.15	12.4%
2024/02/001168	02/20/2024 CRP		-54,097.08 REF 810				
							W I C FUND - INTERGOVT STATE
TOTAL INTERGOVERNMENTAL							
-635,108.00	-635,108.00		-78,640.85	-54,097.08		-556,467.15	12.4%

92 ADVANCES IN

88210492 590902	ADVANCE IN						
-65,000.00	-65,000.00		0.00	0.00		-65,000.00	.0%
TOTAL ADVANCES IN							
-65,000.00	-65,000.00		0.00	0.00		-65,000.00	.0%
TOTAL UNDEFINED							
-700,108.00	-700,108.00		-78,640.85	-54,097.08		-621,467.15	11.2%
TOTAL W I C FUND							
-700,108.00	-700,108.00		-78,640.85	-54,097.08		-621,467.15	11.2%
TOTAL REVENUES							
-700,108.00	-700,108.00		-78,640.85	-54,097.08		-621,467.15	

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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	-23,409.00	-18,007.00	-66,625.00	26.0%
2024/02/001290	02/21/2024 CRP	-18,007.00 REF 810			
					PUB HLTH INFRA 03 - INTERGOVT
TOTAL INTERGOVERNMENTAL					
-90,034.00	-90,034.00	-23,409.00	-18,007.00	-66,625.00	26.0%
92 ADVANCES IN					
88230492 590902	ADVANCE IN				
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL ADVANCES IN					
-25,000.00	-25,000.00	0.00	0.00	-25,000.00	.0%
TOTAL UNDEFINED					
-115,034.00	-115,034.00	-23,409.00	-18,007.00	-91,625.00	20.3%
TOTAL PUBLIC HEALTH INFRASTRUCT F					
-115,034.00	-115,034.00	-23,409.00	-18,007.00	-91,625.00	20.3%
TOTAL REVENUES					
-115,034.00	-115,034.00	-23,409.00	-18,007.00	-91,625.00	

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ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88250108 580210	GRANT - STATE						
-395,000.00	-395,000.00		-53,982.42	-53,982.42		-341,017.58	13.7%
2024/02/000302	02/06/2024 CRP		-53,982.42 REF 810				DIS INTERVENT SPCLS - INTERGOV
TOTAL INTERGOVERNMENTAL							
-395,000.00	-395,000.00		-53,982.42	-53,982.42		-341,017.58	13.7%

92 ADVANCES IN

88250492 590902	ADVANCE IN						
-35,000.00	-35,000.00		0.00	0.00		-35,000.00	.0%
TOTAL ADVANCES IN							
-35,000.00	-35,000.00		0.00	0.00		-35,000.00	.0%
TOTAL UNDEFINED							
-430,000.00	-430,000.00		-53,982.42	-53,982.42		-376,017.58	12.6%
TOTAL DISEASE INTERVENTION SPECIA							
-430,000.00	-430,000.00		-53,982.42	-53,982.42		-376,017.58	12.6%
TOTAL REVENUES							
-430,000.00	-430,000.00		-53,982.42	-53,982.42		-376,017.58	

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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						
	-235,000.00	-235,000.00	0.00	0.00	-235,000.00	.0%	
TOTAL CHARGES FOR SERVICES							
	-235,000.00	-235,000.00	0.00	0.00	-235,000.00	.0%	

80 OTHER FINANCING SOURCES

88270480 581102	LOAN PROCEEDS						
	0.00	0.00	-15,990.65	0.00	15,990.65	100.0%	
TOTAL OTHER FINANCING SOURCES							
	0.00	0.00	-15,990.65	0.00	15,990.65	100.0%	
TOTAL UNDEFINED							
	-235,000.00	-235,000.00	-15,990.65	0.00	-219,009.35	6.8%	
TOTAL WATER POLLUTIONS CONTROL LO							
	-235,000.00	-235,000.00	-15,990.65	0.00	-219,009.35	6.8%	
TOTAL REVENUES							
	-235,000.00	-235,000.00	-15,990.65	0.00	-219,009.35		

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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						
		-175,000.00		-175,000.00		-25,749.34		-11,033.34
								-149,250.66
								14.7%
2024/02/000034	02/01/2024	CRP	-180.00	REF 810				SEWAGE PROGRAM - CFS
2024/02/000041	02/01/2024	CRP	-71.00	REF 810				SEWAGE PROGRAM - CFS
2024/02/000046	02/01/2024	CRP	-23.00	REF 810				SEWAGE PROGRAM - CFS
2024/02/000122	02/02/2024	CRP	-640.00	REF 810				SEWAGE PROGRAM - CFS
2024/02/000245	02/05/2024	CRP	-92.00	REF 810				SEWAGE PROGRAM - CFS
2024/02/000301	02/06/2024	CRP	-157.75	REF 810				SEWAGE PROGRAM - CFS
2024/02/000317	02/06/2024	CRP	-401.75	REF 810				SEWAGE PROGRAM - CFS
2024/02/000321	02/06/2024	CRP	-23.00	REF 810				SEWAGE PROGRAM - CFS
2024/02/000422	02/07/2024	CRP	-46.00	REF 810				SEWAGE PROGRAM - CFS
2024/02/000526	02/08/2024	CRP	-253.00	REF 810				SEWAGE PROGRAM - CFS
2024/02/000539	02/08/2024	CRP	-493.00	REF 810				SEWAGE PROGRAM - CFS
2024/02/000542	02/08/2024	CRP	-46.00	REF 810				SEWAGE PROGRAM - CFS
2024/02/000928	02/12/2024	CRP	-579.75	REF 810				SEWAGE PROGRAM - CFS
2024/02/000942	02/12/2024	CRP	-502.50	REF 810				SEWAGE PROGRAM - CFS
2024/02/000958	02/13/2024	CRP	-115.00	REF 810				SEWAGE PROGRAM - CFS
2024/02/000977	02/13/2024	CRP	-577.75	REF 810				SEWAGE PROGRAM - CFS
2024/02/000981	02/13/2024	CRP	-166.75	REF 810				SEWAGE PROGRAM - CFS
2024/02/001014	02/15/2024	CRP	-23.00	REF 810				SEWAGE PROGRAM - CFS
2024/02/001031	02/15/2024	CRP	-115.00	REF 810				SEWAGE PROGRAM - CFS
2024/02/001088	02/16/2024	CRP	-51.75	REF 810				SEWAGE PROGRAM - CFS
2024/02/001110	02/16/2024	CRP	-166.75	REF 810				SEWAGE PROGRAM - CFS
2024/02/001168	02/20/2024	CRP	-23.00	REF 810				SEWAGE PROGRAM - CFS
2024/02/001290	02/21/2024	CRP	-358.75	REF 810				SEWAGE PROGRAM - CFS
2024/02/001311	02/21/2024	CRP	-364.75	REF 810				SEWAGE PROGRAM - CFS
2024/02/001314	02/21/2024	CRP	-46.00	REF 810				SEWAGE PROGRAM - CFS
2024/02/001336	02/21/2024	GEN	-3,903.84	REF				1ST HALF 23P24 SETTLEMENT
2024/02/001583	02/23/2024	CRP	-69.00	REF 810				SEWAGE PROGRAM - CFS
2024/02/001600	02/23/2024	CRP	-295.75	REF 810				SEWAGE PROGRAM - CFS
2024/02/001671	02/26/2024	CRP	-175.00	REF 810				SEWAGE PROGRAM - CFS
2024/02/001691	02/26/2024	CRP	-221.00	REF 810				SEWAGE PROGRAM - CFS
2024/02/001847	02/27/2024	CRP	-69.00	REF 810				SEWAGE PROGRAM - CFS
2024/02/001873	02/27/2024	CRP	-332.50	REF 810				SEWAGE PROGRAM - CFS
2024/02/001942	02/28/2024	CRP	-450.00	REF 810				SEWAGE PROGRAM - CFS

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ACCOUNTS FOR: 8828 SEWAGE PROGRAM		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88280204	550943		LICENSES-SEWAGE				
		0.00	0.00	-2,988.75	-238.75	2,988.75	100.0%
2024/02/000046	02/01/2024		CRP	-60.00	REF 810		
2024/02/000127	02/02/2024		CRP	-28.75	REF 810		
2024/02/001031	02/15/2024		CRP	-150.00	REF 810		
			TOTAL CHARGES FOR SERVICES				
		-175,000.00	-175,000.00	-28,738.09	-11,272.09	-146,261.91	16.4%
			TOTAL UNDEFINED				
		-175,000.00	-175,000.00	-28,738.09	-11,272.09	-146,261.91	16.4%
			TOTAL SEWAGE PROGRAM				
		-175,000.00	-175,000.00	-28,738.09	-11,272.09	-146,261.91	16.4%
			TOTAL REVENUES				
		-175,000.00	-175,000.00	-28,738.09	-11,272.09	-146,261.91	

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ACCOUNTS FOR: 8829 SICK & VACATION LEAVE PAYOFF
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88290491 590901 TRANSFER IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL TRANSFERS IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL SICK & VACATION LEAVE PAYOFF	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL REVENUES	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	

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ACCOUNTS FOR: 8831 AIDS/HIV GRANT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88310108	580210	GRANT - STATE					
		-225,370.00	-225,370.00	0.00	0.00	-225,370.00	.0%
TOTAL INTERGOVERNMENTAL		-225,370.00	-225,370.00	0.00	0.00	-225,370.00	.0%
80 OTHER FINANCING SOURCES							
88310480	580999	SUNDRY REVENUE					
		0.00	0.00	-16,999.09	-8,132.83	16,999.09	100.0%
2024/02/001168	02/20/2024	CRP	-8,132.83	REF 810		AIDS/HIV - OFS	
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-16,999.09	-8,132.83	16,999.09	100.0%
92 ADVANCES IN							
88310492	590902	ADVANCE IN					
		-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL ADVANCES IN		-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED		-240,370.00	-240,370.00	-16,999.09	-8,132.83	-223,370.91	7.1%
TOTAL AIDS/HIV GRANT		-240,370.00	-240,370.00	-16,999.09	-8,132.83	-223,370.91	7.1%
TOTAL REVENUES		-240,370.00	-240,370.00	-16,999.09	-8,132.83	-223,370.91	

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
88320491 590901 TRANSFER IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL TRANSFERS IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL REVENUES	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

88340108 580210	GRANT - STATE						
-50,000.00	-50,000.00	-9,930.85	-5,548.67	-40,069.15	19.9%		
2024/02/001168	02/20/2024 CRP	-5,548.67	REF 810			ENHANCED OPER-STATE INTERGOVT	
TOTAL INTERGOVERNMENTAL							
-50,000.00	-50,000.00	-9,930.85	-5,548.67	-40,069.15	19.9%		

92 ADVANCES IN

88340492 590902	ADVANCE IN						
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%		
TOTAL ADVANCES IN							
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%		
TOTAL UNDEFINED							
-70,000.00	-70,000.00	-9,930.85	-5,548.67	-60,069.15	14.2%		
TOTAL COVID19 ENHANCED OPERATIONS							
-70,000.00	-70,000.00	-9,930.85	-5,548.67	-60,069.15	14.2%		
TOTAL REVENUES							
-70,000.00	-70,000.00	-9,930.85	-5,548.67	-60,069.15			

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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						
-391,814.26	-391,814.26	-17,750.00	-17,500.00	-374,064.26	4.5%		
2024/02/001589 02/23/2024 CRP	-3,100.00 REF 835					2024 Stormwater Permit	
2024/02/001589 02/23/2024 CRP	-7,100.00 REF 835					SOIL & WATER - INTERGOVT STATE	
2024/02/001589 02/23/2024 CRP	-7,300.00 REF 835					2024 Stormwater Permit	
88350208 580201	GRANT-COUNTY						
-217,267.00	-217,267.00	-68,319.20	0.00	-148,947.80	31.4%		
88350208 580329	PHASE II STORMWATER						
-105,000.00	-105,000.00	0.00	0.00	-105,000.00	.0%		
88350208 580330	EROSION SEDIMENT						
-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%		
TOTAL INTERGOVERNMENTAL							
-715,581.26	-715,581.26	-86,069.20	-17,500.00	-629,512.06	12.0%		

80 OTHER FINANCING SOURCES

88350480 580999	SUNDRY REVENUE						
-15,200.00	-15,200.00	0.00	0.00	-15,200.00	.0%		
TOTAL OTHER FINANCING SOURCES							
-15,200.00	-15,200.00	0.00	0.00	-15,200.00	.0%		
TOTAL UNDEFINED							
-730,781.26	-730,781.26	-86,069.20	-17,500.00	-644,712.06	11.8%		

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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						
-730,781.26	-730,781.26	-86,069.20	-17,500.00	-644,712.06	11.8%	
TOTAL REVENUES						
-730,781.26	-730,781.26	-86,069.20	-17,500.00	-644,712.06		

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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	GRANTS - FEDERAL						
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%		
TOTAL INTERGOVERNMENTAL							
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%		
TOTAL UNDEFINED							
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%		
TOTAL OSU AG RUNOFF TREATMENT PROJ							
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53	38.1%		
TOTAL REVENUES							
-135,903.79	-135,903.79	-51,833.26	0.00	-84,070.53			

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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
-15,000.00 -15,000.00 -1,475.00 -850.00 -13,525.00 9.8%

2024/02/000247 02/05/2024 CRP -125.00 REF 840 REG PLAN COM - CFS
2024/02/000547 02/08/2024 CRP -250.00 REF 840 REG PLAN COM - CFS
2024/02/000547 02/08/2024 CRP -375.00 REF 840 REG PLAN COM - CFS
2024/02/001325 02/21/2024 CRP -100.00 REF 840 REG PLAN COM - CFS

88400204 540399 FEES - SUNDRY
-110,000.00 -110,000.00 -10,631.05 -6,669.31 -99,368.95 9.7%

2024/02/000546 02/08/2024 CRP -151.46 REF 840 REG PLAN COM - CFS
2024/02/000546 02/08/2024 CRP -100.00 REF 840 REG PLAN COM - CFS
2024/02/000546 02/08/2024 CRP -100.00 REF 840 REG PLAN COM - CFS
2024/02/000943 02/12/2024 CRP -5,517.38 REF 840 REG PLAN COM - CFS
2024/02/001116 02/16/2024 CRP -371.14 REF 840 REG PLAN COM - CFS
2024/02/001685 02/26/2024 CRP -26.00 REF 840 REG PLAN COM - CFS
2024/02/001685 02/26/2024 CRP -136.03 REF 840 REG PLAN COM - CFS
2024/02/001685 02/26/2024 CRP -100.00 REF 840 REG PLAN COM - CFS
2024/02/001864 02/27/2024 CRP -167.30 REF 840 REG PLAN COM - CFS

TOTAL CHARGES FOR SERVICES
-125,000.00 -125,000.00 -12,106.05 -7,519.31 -112,893.95 9.7%

08 INTERGOVERNMENTAL

88400108 580210 GRANT - STATE
-35,000.00 -35,000.00 -119,185.00 -47,448.20 84,185.00 340.5%

2024/02/001007 02/14/2024 CRP -3,878.47 REF 840 REG PLAN COM - INTERGOVT STATE
2024/02/001322 02/21/2024 CRP -43,569.73 REF 840 REG PLAN COM - INTERGOVT STATE

88400208 580202 GRANTS-POLITICAL SUBDIVISIONS
-135,386.00 -135,386.00 -109,175.53 -21,212.66 -26,210.47 80.6%

2024/02/000250 02/05/2024 CRP -3,086.89 REF 840 REG PLAN COM - INTERGOVT LOCAL
2024/02/000544 02/08/2024 CRP -3,086.89 REF 840 REG PLAN COM - INTERGOVT LOCAL
2024/02/000544 02/08/2024 CRP -3,086.89 REF 840 REG PLAN COM - INTERGOVT LOCAL
2024/02/000544 02/08/2024 CRP -3,558.80 REF 840 REG PLAN COM - INTERGOVT LOCAL

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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			
GRANTS-POLITICAL SUBDIVISIONS								
2024/02/001188	02/20/2024	CRP	-933.60	REF 840				
2024/02/001320	02/21/2024	CRP	-3,086.89	REF 840				
2024/02/001320	02/21/2024	CRP	-814.80	REF 840				
2024/02/001863	02/27/2024	CRP	-3,557.90	REF 840				
88400308	580211	GRANTS - FEDERAL						
	-1,140,947.00	-1,140,947.00	0.00	0.00			-1,140,947.00	.0%
TOTAL INTERGOVERNMENTAL								
	-1,311,333.00	-1,311,333.00	-228,360.53	-68,660.86			-1,082,972.47	17.4%
80 OTHER FINANCING SOURCES								
88400480	580100	REIMBURSEMENT						
	-564,163.00	-564,163.00	0.00	0.00			-564,163.00	.0%
88400480	580706	P/R TRANSFER/ HOSP INSURANCE						
	-7,000.00	-7,000.00	-1,501.92	-750.96			-5,498.08	21.5%
2024/02/000645	02/14/2024	PRJ	-375.48	REF 021424				
2024/02/001646	02/28/2024	PRJ	-375.48	REF 022824				
TOTAL OTHER FINANCING SOURCES								
	-571,163.00	-571,163.00	-1,501.92	-750.96			-569,661.08	.3%
TOTAL UNDEFINED								
	-2,007,496.00	-2,007,496.00	-241,968.50	-76,931.13			-1,765,527.50	12.1%
TOTAL REGIONAL PLANNING COMMISSIO								
	-2,007,496.00	-2,007,496.00	-241,968.50	-76,931.13			-1,765,527.50	12.1%
TOTAL REVENUES								
	-2,007,496.00	-2,007,496.00	-241,968.50	-76,931.13			-1,765,527.50	

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

000 UNDEFINED

02 PROPERTY TAXES

88500202 520001	REAL ESTATE TAX							
	-2,950,000.00	-2,950,000.00	-1,685,819.26	-1,685,819.26		-1,264,180.74	57.1%	
2024/02/001336	02/21/2024 GEN	-1,685,819.26	REF			1ST HALF 23P24 SETTLEMENT		
88500202 520003	MOBILE HOME TAX							
	-6,500.00	-6,500.00	-4,249.53	-4,249.53		-2,250.47	65.4%	
2024/02/001143	02/16/2024 GEN	-4,249.53	REF			1ST HALF MOHO SETTLEMENT 24P24		
TOTAL PROPERTY TAXES	-2,956,500.00	-2,956,500.00	-1,690,068.79	-1,690,068.79		-1,266,431.21	57.2%	

04 CHARGES FOR SERVICES

88500204 540399	FEES - SUNDRY							
	-150,000.00	-150,000.00	-300.00	-240.00		-149,700.00	.2%	
2024/02/001845	02/27/2024 CRP		-60.00	REF 850		METRO PARK - CFS		
2024/02/001845	02/27/2024 CRP		-180.00	REF 850		METRO PARK - CFS		
TOTAL CHARGES FOR SERVICES	-150,000.00	-150,000.00	-300.00	-240.00		-149,700.00	.2%	

06 FINES & FORFEITURES

88500206 560000	FINES							
	-250.00	-250.00	0.00	0.00		-250.00	.0%	
TOTAL FINES & FORFEITURES	-250.00	-250.00	0.00	0.00		-250.00	.0%	

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
08 INTERGOVERNMENTAL					
88500108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS				
-175,000.00	-175,000.00	0.00	0.00	-175,000.00	.0%
88500108 580101	LOCAL GOVERNMENT				
-80,000.00	-80,000.00	-12,946.06	-7,222.66	-67,053.94	16.2%
2024/02/000611	02/09/2024 GEN	-7,222.66	REF	LOCAL GOVERNMENT FUNDS	
88500108 580340	LAW ENFORCEMENT TRAINING				
0.00	0.00	-4,917.28	0.00	4,917.28	100.0%
TOTAL INTERGOVERNMENTAL					
-255,000.00	-255,000.00	-17,863.34	-7,222.66	-237,136.66	7.0%
09 GIFTS & DONATIONS					
88500209 590001	GIFTS & DONATIONS				
-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
TOTAL GIFTS & DONATIONS					
-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
10 INTEREST					
88500210 510001	INTEREST INCOME				
-100,000.00	-100,000.00	-21,606.83	-10,273.24	-78,393.17	21.6%
2024/02/000947	02/12/2024 CRP	-10,273.24	REF 010	METRO PARK - INTEREST	
TOTAL INTEREST					
-100,000.00	-100,000.00	-21,606.83	-10,273.24	-78,393.17	21.6%

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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80 OTHER FINANCING SOURCES

88500480 580999	SUNDRY REVENUE				
-20,000.00	-20,000.00	-5,000.00	-5,000.00	-15,000.00	25.0%
2024/02/000323	02/06/2024 CRP	-5,000.00 REF 850			METRO PARK - OFS
TOTAL OTHER FINANCING SOURCES					
-20,000.00	-20,000.00	-5,000.00	-5,000.00	-15,000.00	25.0%
TOTAL UNDEFINED					
-3,486,750.00	-3,486,750.00	-1,734,838.96	-1,712,804.69	-1,751,911.04	49.8%
TOTAL METROPOLITAN PARK					
-3,486,750.00	-3,486,750.00	-1,734,838.96	-1,712,804.69	-1,751,911.04	49.8%
TOTAL REVENUES					
-3,486,750.00	-3,486,750.00	-1,734,838.96	-1,712,804.69	-1,751,911.04	

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ACCOUNTS FOR: 8853 H2OHIO GRANT - MET PARK							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88530108 580210	GRANT - STATE						
-2,000,000.00	-2,000,000.00	-10,710.06	0.00	-1,989,289.94	.5%		
TOTAL INTERGOVERNMENTAL							
-2,000,000.00	-2,000,000.00	-10,710.06	0.00	-1,989,289.94	.5%		
TOTAL UNDEFINED							
-2,000,000.00	-2,000,000.00	-10,710.06	0.00	-1,989,289.94	.5%		
TOTAL H2OHIO GRANT - MET PARK							
-2,000,000.00	-2,000,000.00	-10,710.06	0.00	-1,989,289.94	.5%		
TOTAL REVENUES							
-2,000,000.00	-2,000,000.00	-10,710.06	0.00	-1,989,289.94			

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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 88021	GRANT - STATE	0.00	0.00	-1,000,653.00	0.00	1,000,653.00	100.0%
2024/02/001125 02/16/2024 GEN				1,000,653.00 REF			
2024/02/001125 02/16/2024 GEN				-1,000,653.00 REF			
88800108 580210 88024	GRANT - STATE	-2,001,306.00	-2,001,306.00	0.00	0.00	-2,001,306.00	.0%
88800108 580210 88025	GRANT - STATE	-2,023,172.00	-2,023,172.00	0.00	0.00	-2,023,172.00	.0%
TOTAL INTERGOVERNMENTAL		-4,024,478.00	-4,024,478.00	-1,000,653.00	0.00	-3,023,825.00	24.9%

11 OTHER REVENUE

88800211 511699 88024	OTHER RECEIPTS	-30,000.00	-30,000.00	0.00	0.00	-30,000.00	.0%
88800211 511699 88025	OTHER RECEIPTS	-30,000.00	-30,000.00	0.00	0.00	-30,000.00	.0%
TOTAL OTHER REVENUE		-60,000.00	-60,000.00	0.00	0.00	-60,000.00	.0%

80 OTHER FINANCING SOURCES

88800480 580706	P/R TRANSFER/ HOSP INSURANCE	0.00	0.00	-2,419.28	-1,115.24	2,419.28	100.0%
2024/02/000645 02/14/2024 PRJ				-510.42 REF 021424			
						WARRANT=021424 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

P/R TRANSFER/ HOSP INSURANCE

2024/02/001646	02/28/2024	PRJ	-604.82	REF 022824		WARRANT=022824	RUN=1	BIWEEKLY	
TOTAL OTHER FINANCING SOURCES									
	0.00		0.00		-2,419.28		-1,115.24		2,419.28 100.0%
TOTAL UNDEFINED									
	-4,084,478.00		-4,084,478.00		-1,003,072.28		-1,115.24		-3,081,405.72 24.6%
TOTAL WORTH CENTER									
	-4,084,478.00		-4,084,478.00		-1,003,072.28		-1,115.24		-3,081,405.72 24.6%
TOTAL REVENUES									
	-4,084,478.00		-4,084,478.00		-1,003,072.28		-1,115.24		-3,081,405.72

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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 84024	GRANT - STATE						
-164,322.00	-164,322.00	-82,901.00	0.00	-81,421.00	50.5%		
88840108 580210 84025	GRANT - STATE						
-164,322.00	-164,322.00	0.00	0.00	-164,322.00	.0%		
TOTAL INTERGOVERNMENTAL							
-328,644.00	-328,644.00	-82,901.00	0.00	-245,743.00	25.2%		
TOTAL UNDEFINED							
-328,644.00	-328,644.00	-82,901.00	0.00	-245,743.00	25.2%		
TOTAL CCA 2.0 - JRIG							
-328,644.00	-328,644.00	-82,901.00	0.00	-245,743.00	25.2%		
TOTAL REVENUES							
-328,644.00	-328,644.00	-82,901.00	0.00	-245,743.00			

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ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

90010400 599001 1ST HALF
0.00 0.00 -68,615,428.74 -40,639,276.09 68,615,428.74 100.0%

2024/02/000031	02/01/2024	GEN	1,941.91	REF		46-2212-01-008.000
2024/02/000031	02/01/2024	GEN	282.93	REF		46-0303-02-009.000
2024/02/000031	02/01/2024	GEN	672.94	REF		27-2911-04-019.000
2024/02/000031	02/01/2024	GEN	1,823.43	REF		36-1707-06-003.000
2024/02/000052	02/01/2024	CRP	-8,121,462.37	REF 010		1ST HALF REAL ESTATE REVENUE
2024/02/000129	02/02/2024	CRP	-662,751.55	REF 010		1ST HALF REAL ESTATE REVENUE
2024/02/000228	02/05/2024	GEN	1,628.07	REF		25-2900-04-013.000
2024/02/000255	02/05/2024	CRP	-2,598,959.84	REF 010		1ST HALF REAL ESTATE REVENUE
2024/02/000330	02/06/2024	CRP	-2,147,468.10	REF 010		1ST HALF REAL ESTATE REVENUE
2024/02/000433	02/07/2024	CRP	-2,608,639.85	REF 010		1ST HALF REAL ESTATE REVENUE
2024/02/000552	02/08/2024	CRP	-3,149,347.13	REF 010		1ST HALF REAL ESTATE REVENUE
2024/02/000583	02/08/2024	GEN	-282.93	REF		ESCROW NSF ON FORM 6 AS RE
2024/02/000628	02/09/2024	CRP	-12,426,106.61	REF 010		1ST HALF REAL ESTATE REVENUE
2024/02/000628	02/09/2024	CRP	12,426,106.61	REF 010		1ST HALF REAL ESTATE REVENUE
2024/02/000628	02/09/2024	CRP	-12,426,104.61	REF 010		1ST HALF REAL ESTATE REVENUE
2024/02/000670	02/12/2024	CRP	-498,191.99	REF 010		1ST HALF REAL ESTATE REVENUE
2024/02/000742	02/13/2024	GEN	1,357.29	REF		45-1000-04-006.000
2024/02/000742	02/13/2024	GEN	2,239.26	REF		38-1100-02-001.005
2024/02/000742	02/13/2024	GEN	591.94	REF		37-3111-11-025.000
2024/02/000742	02/13/2024	GEN	1,853.36	REF		37-0100-03-007.000
2024/02/000742	02/13/2024	GEN	151.52	REF		37-1200-02-004.002
2024/02/000743	02/13/2024	CRP	-2,851,999.53	REF 010		1ST HALF REAL ESTATE REVENUE
2024/02/000835	02/14/2024	GEN	646.81	REF		36-3507-13-011.000
2024/02/000836	02/14/2024	CRP	-3,879,817.51	REF 010		1ST HALF REAL ESTATE REVENUE
2024/02/000908	02/15/2024	GEN	291.03	REF		36-3609-05-011.000
2024/02/000908	02/15/2024	GEN	71.03	REF		47-0605-10-001.000
2024/02/000909	02/15/2024	CRP	-140,163.18	REF 010		1ST HALF REAL ESTATE REVENUE
2024/02/001040	02/16/2024	GEN	-1,640,236.07	REF		APPLY 1ST HALF ESC TO 1ST RE
2024/02/001336	02/21/2024	GEN	72,597.05	REF		1ST HALF 23P24 SETTLEMENT

TOTAL UNDEFINED 0.00 0.00 -68,615,428.74 -40,639,276.09 68,615,428.74 100.0%

TOTAL UNDEFINED 0.00 0.00 -68,615,428.74 -40,639,276.09 68,615,428.74 100.0%

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ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL 1ST HALF REAL ESTATE 0.00	0.00	-68,615,428.74	-40,639,276.09	68,615,428.74	100.0%	
TOTAL REVENUES 0.00	0.00	-68,615,428.74	-40,639,276.09	68,615,428.74		

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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

ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90020400 599002 2ND HALF	0.00	0.00	-750,529.44	-750,529.44	750,529.44	100.0%
2024/02/001038 02/15/2024 CRP		-83,894.87	REF 010		2ND HALF REAL ESTATE REVENUE	
2024/02/001118 02/16/2024 CRP		-114,533.50	REF 010		2ND HALF REAL ESTATE REVENUE	
2024/02/001190 02/20/2024 CRP		-94,276.84	REF 010		2ND HALF REAL ESTATE REVENUE	
2024/02/001297 02/21/2024 GEN		2,021.18	REF		36-3605-08-030.001	
2024/02/001297 02/21/2024 GEN		330.14	REF		37-3207-09-010.000	
2024/02/001297 02/21/2024 GEN		599.94	REF		48-1900-02-004.001	
2024/02/001327 02/21/2024 CRP		-46,187.52	REF 010		2ND HALF REAL ESTATE REVENUE	
2024/02/001493 02/22/2024 GEN		2,802.47	REF		37-1604-03-020.000	
2024/02/001493 02/22/2024 GEN		808.22	REF		46-2305-05-010.000	
2024/02/001526 02/22/2024 CRP		-96,066.10	REF 010		2ND HALF REAL ESTATE REVENUE	
2024/02/001607 02/23/2024 CRP		-102,197.64	REF 010		2ND HALF REAL ESTATE REVENUE	
2024/02/001695 02/26/2024 CRP		-38,580.20	REF 010		2ND HALF REAL ESTATE REVENUE	
2024/02/001839 02/27/2024 GEN		2,012.27	REF		28-3600-04-002.000	
2024/02/001839 02/27/2024 GEN		799.88	REF		47-3100-01-010.000	
2024/02/001882 02/27/2024 CRP		-89,624.36	REF 010		2ND HALF REAL ESTATE REVENUE	
2024/02/001945 02/28/2024 CRP		-69,942.31	REF 010		2ND HALF REAL ESTATE REVENUE	
2024/02/001959 02/29/2024 GEN		-693.63	REF		PROCESSED NSF FROM WRONG ACCT	
2024/02/001989 02/29/2024 CRP		-23,906.57	REF 010		2ND HALF REAL ESTATE REVENUE	
TOTAL UNDEFINED	0.00	0.00	-750,529.44	-750,529.44	750,529.44	100.0%
TOTAL UNDEFINED	0.00	0.00	-750,529.44	-750,529.44	750,529.44	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	-750,529.44	-750,529.44	750,529.44	100.0%
TOTAL REVENUES	0.00	0.00	-750,529.44	-750,529.44	750,529.44	

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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	-72,597.05	-72,597.05	72,597.05	100.0%
2024/02/001336	02/21/2024 GEN		-72,597.05	REF		1ST HALF 23P24 SETTLEMENT	
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-72,597.05	-72,597.05	72,597.05	100.0%
TOTAL UNDEFINED		0.00	0.00	-72,597.05	-72,597.05	72,597.05	100.0%
TOTAL SURPLUS REAL ESTATE		0.00	0.00	-72,597.05	-72,597.05	72,597.05	100.0%
TOTAL REVENUES		0.00	0.00	-72,597.05	-72,597.05	72,597.05	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90110400 599001	0.00	0.00	-153,960.35	-57,133.03	153,960.35	100.0%
2024/02/000052 02/01/2024 CRP		-2,446.90	REF 010			
2024/02/000129 02/02/2024 CRP		-3,158.19	REF 010			
2024/02/000255 02/05/2024 CRP		-2,912.10	REF 010			
2024/02/000330 02/06/2024 CRP		-7,384.05	REF 010			
2024/02/000433 02/07/2024 CRP		-7,750.51	REF 010			
2024/02/000552 02/08/2024 CRP		-4,971.29	REF 010			
2024/02/000628 02/09/2024 CRP		-12,339.43	REF 010			
2024/02/000670 02/12/2024 CRP		-1,322.41	REF 010			
2024/02/000743 02/13/2024 CRP		-9,036.54	REF 010			
2024/02/000836 02/14/2024 CRP		-5,811.61	REF 010			
TOTAL UNDEFINED	0.00	0.00	-153,960.35	-57,133.03	153,960.35	100.0%
TOTAL UNDEFINED	0.00	0.00	-153,960.35	-57,133.03	153,960.35	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-153,960.35	-57,133.03	153,960.35	100.0%
TOTAL REVENUES	0.00	0.00	-153,960.35	-57,133.03	153,960.35	

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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

ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90120400 599002 2ND HALF	0.00	0.00	-8,229.60	-8,229.60	8,229.60	100.0%
2024/02/001038 02/15/2024 CRP		-253.37 REF 010				
2024/02/001118 02/16/2024 CRP		-1,563.15 REF 010				
2024/02/001190 02/20/2024 CRP		-899.58 REF 010				
2024/02/001327 02/21/2024 CRP		-1,146.18 REF 010				
2024/02/001526 02/22/2024 CRP		-401.66 REF 010				
2024/02/001607 02/23/2024 CRP		-332.46 REF 010				
2024/02/001695 02/26/2024 CRP		-1,857.28 REF 010				
2024/02/001882 02/27/2024 CRP		-1,570.70 REF 010				
2024/02/001945 02/28/2024 CRP		-73.58 REF 010				
2024/02/001989 02/29/2024 CRP		-131.64 REF 010				
TOTAL UNDEFINED	0.00	0.00	-8,229.60	-8,229.60	8,229.60	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,229.60	-8,229.60	8,229.60	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	-8,229.60	-8,229.60	8,229.60	100.0%
TOTAL REVENUES	0.00	0.00	-8,229.60	-8,229.60	8,229.60	

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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	-582.60	-582.60		582.60	100.0%	
2024/02/001143	02/16/2024 GEN		-582.60 REF					1ST HALF MOHO SETTLEMENT 24P24
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-582.60	-582.60		582.60	100.0%	
TOTAL UNDEFINED	0.00	0.00	-582.60	-582.60		582.60	100.0%	
TOTAL SURPLUS HOUSE TRAILER	0.00	0.00	-582.60	-582.60		582.60	100.0%	
TOTAL REVENUES	0.00	0.00	-582.60	-582.60		582.60		

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90610400 599001	0.00	0.00	1,254,746.98	1,411,163.55	-1,254,746.98	100.0%
2024/02/000052	02/01/2024	CRP	-5,947.69	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/02/000129	02/02/2024	CRP	-1,607.73	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/02/000255	02/05/2024	CRP	-13,559.15	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/02/000330	02/06/2024	CRP	-9,213.25	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/02/000433	02/07/2024	CRP	-19,584.68	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/02/000552	02/08/2024	CRP	-13,583.14	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/02/000583	02/08/2024	GEN	282.93	REF	ESCROW NSF ON FORM 6 AS RE	
2024/02/000628	02/09/2024	CRP	-30,802.51	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/02/000670	02/12/2024	CRP	-247.43	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/02/000743	02/13/2024	CRP	-20,136.98	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/02/000836	02/14/2024	CRP	-15,608.97	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/02/000909	02/15/2024	CRP	-171,554.16	REF 010	1 ESCROW REAL ESTATE REVENUE	
2024/02/001040	02/16/2024	GEN	1,640,236.07	REF	APPLY 1ST HALF ESC TO 1ST RE	
2024/02/001040	02/16/2024	GEN	72,490.24	REF	APPLY 1ST HALF ESC TO 2ND ESC	
TOTAL UNDEFINED	0.00	0.00	1,254,746.98	1,411,163.55	-1,254,746.98	100.0%
TOTAL UNDEFINED	0.00	0.00	1,254,746.98	1,411,163.55	-1,254,746.98	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	1,254,746.98	1,411,163.55	-1,254,746.98	100.0%
TOTAL REVENUES	0.00	0.00	1,254,746.98	1,411,163.55	-1,254,746.98	

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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: 9062 2ND ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90620400 599002	0.00	0.00	-74,710.74	-74,710.74	74,710.74	100.0%
2024/02/001038 02/15/2024 CRP		-253.37	REF 010		2 ESCROW REAL ESTATE REVENUE	
2024/02/001038 02/15/2024 CRP		253.37	REF 010		2 ESCROW REAL ESTATE REVENUE	
2024/02/001040 02/16/2024 GEN		-72,490.24	REF		APPLY 1ST HALF ESC TO 2ND ESC	
2024/02/001327 02/21/2024 CRP		-50.00	REF 010		2 ESCROW REAL ESTATE REVENUE	
2024/02/001607 02/23/2024 CRP		-898.79	REF 010		2 ESCROW REAL ESTATE REVENUE	
2024/02/001882 02/27/2024 CRP		-50.00	REF 010		2 ESCROW REAL ESTATE REVENUE	
2024/02/001945 02/28/2024 CRP		-824.34	REF 010		2 ESCROW REAL ESTATE REVENUE	
2024/02/001989 02/29/2024 CRP		-397.37	REF 010		2 ESCROW REAL ESTATE REVENUE	
TOTAL UNDEFINED	0.00	0.00	-74,710.74	-74,710.74	74,710.74	100.0%
TOTAL UNDEFINED	0.00	0.00	-74,710.74	-74,710.74	74,710.74	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	-74,710.74	-74,710.74	74,710.74	100.0%
TOTAL REVENUES	0.00	0.00	-74,710.74	-74,710.74	74,710.74	

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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	-30.66	-30.66	30.66	100.0%
2024/02/001946	02/28/2024	GEN	-30.66	REF		PD INTO WRONG ACCT	
TOTAL UNDEFINED	0.00		0.00	-30.66	-30.66	30.66	100.0%
TOTAL UNDEFINED	0.00		0.00	-30.66	-30.66	30.66	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00		0.00	-30.66	-30.66	30.66	100.0%
TOTAL REVENUES	0.00		0.00	-30.66	-30.66	30.66	

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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	-117,996.41	-117,996.41	117,996.41	100.0%
2024/02/001988	02/29/2024	CRP	-117,996.41	REF 005		TPPT REIMBURSEMENT FEB 24	
TOTAL UNDEFINED	0.00		0.00	-117,996.41	-117,996.41	117,996.41	100.0%
TOTAL UNDEFINED	0.00		0.00	-117,996.41	-117,996.41	117,996.41	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00		0.00	-117,996.41	-117,996.41	117,996.41	100.0%
TOTAL REVENUES	0.00		0.00	-117,996.41	-117,996.41	117,996.41	

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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	-114,027.88	-45,436.02	114,027.88	100.0%
2024/02/001092 02/16/2024 CRP	-27,245.64 REF 005				
2024/02/001092 02/16/2024 CRP	-18,190.38 REF 005				
				MOTOR VEHICLE TAX	
				MOTOR VEHICLE TAX	
TOTAL UNDEFINED	0.00	0.00	-114,027.88	-45,436.02	114,027.88 100.0%
TOTAL UNDEFINED	0.00	0.00	-114,027.88	-45,436.02	114,027.88 100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-114,027.88	-45,436.02	114,027.88 100.0%
TOTAL REVENUES	0.00	0.00	-114,027.88	-45,436.02	114,027.88

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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		-324,616.47	-165,948.87	324,616.47	100.0%
2024/02/001093	02/16/2024	CRP		-165,948.87	REF 005		GAS EXCISE TAX
TOTAL UNDEFINED	0.00	0.00		-324,616.47	-165,948.87	324,616.47	100.0%
TOTAL UNDEFINED	0.00	0.00		-324,616.47	-165,948.87	324,616.47	100.0%
TOTAL UNDIVIDED	TOWNSHIP GAS TAX	0.00	0.00	-324,616.47	-165,948.87	324,616.47	100.0%
	TOTAL REVENUES	0.00	0.00	-324,616.47	-165,948.87	324,616.47	

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ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES

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

00 UNDEFINED

92120400 599012

UNDIVIDED PERMISSIVE LICENSE

0.00	0.00	-61,168.89	-30,687.06	61,168.89	100.0%
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2024/02/001092 02/16/2024 CRP
2024/02/001092 02/16/2024 CRP

-17,015.81 REF 005
-13,671.25 REF 005

MOTOR VEHICLE TAX
MOTOR VEHICLE TAX

TOTAL UNDEFINED

0.00	0.00	-61,168.89	-30,687.06	61,168.89	100.0%
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TOTAL UNDEFINED

0.00	0.00	-61,168.89	-30,687.06	61,168.89	100.0%
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TOTAL UNDIVIDED PERMISSIVE LICENS

0.00	0.00	-61,168.89	-30,687.06	61,168.89	100.0%
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TOTAL REVENUES

0.00	0.00	-61,168.89	-30,687.06	61,168.89	
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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	-580,505.97	-322,606.73		580,505.97	100.0%
2024/02/000932	02/12/2024	CRP		-311,727.59	REF 005	LOCAL GOVERNMENT FUNDS		
2024/02/000932	02/12/2024	CRP		-10,879.14	REF 005	LGF SUPPLEMENTAL		
TOTAL UNDEFINED	0.00		0.00	-580,505.97	-322,606.73		580,505.97	100.0%
TOTAL UNDEFINED	0.00		0.00	-580,505.97	-322,606.73		580,505.97	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00		0.00	-580,505.97	-322,606.73		580,505.97	100.0%
TOTAL REVENUES	0.00		0.00	-580,505.97	-322,606.73		580,505.97	

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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	-729,286.01	-406,007.54		729,286.01	100.0%
2024/02/000932	02/12/2024 CRP		-406,007.54 REF 005		LGF LIBRARIES & PARKS		
TOTAL UNDEFINED	0.00	0.00	-729,286.01	-406,007.54		729,286.01	100.0%
TOTAL UNDEFINED	0.00	0.00	-729,286.01	-406,007.54		729,286.01	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-729,286.01	-406,007.54		729,286.01	100.0%
TOTAL REVENUES	0.00	0.00	-729,286.01	-406,007.54		729,286.01	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98500400 599052 FEDERAL INCOME TAX WITHHELD	0.00	0.00	-727,232.94	-279,716.08	727,232.94	100.0%
2024/02/000645 02/14/2024 PRJ			-136,679.22 REF 021424			
2024/02/001646 02/28/2024 PRJ			-142,963.80 REF 022824			
2024/02/001696 02/29/2024 PRJ			-73.06 REF 022924			
					WARRANT=021424 RUN=1 BIWEEKLY	
					WARRANT=022824 RUN=1 BIWEEKLY	
					WARRANT=022924 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-727,232.94	-279,716.08	727,232.94	100.0%
TOTAL UNDEFINED	0.00	0.00	-727,232.94	-279,716.08	727,232.94	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-727,232.94	-279,716.08	727,232.94	100.0%
TOTAL REVENUES	0.00	0.00	-727,232.94	-279,716.08	727,232.94	

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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	-1,930,382.76	-782,844.81	1,930,382.76	100.0%
2024/02/000645	02/14/2024	PRJ	-387,296.96	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY
2024/02/001646	02/28/2024	PRJ	-392,386.60	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY
2024/02/001696	02/29/2024	PRJ	-3,161.25	REF 022924		WARRANT=022924	RUN=2 MONTHLY
98510400 599085		PERS - LAW ENFORCEMENT					
	0.00		0.00	-219,708.74	-88,660.26	219,708.74	100.0%
2024/02/000645	02/14/2024	PRJ	-44,997.21	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY
2024/02/001646	02/28/2024	PRJ	-43,663.05	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY
98510400 599086		PERS - HEALTH					
	0.00		0.00	-118,706.02	-47,421.04	118,706.02	100.0%
2024/02/000645	02/14/2024	PRJ	-23,649.83	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY
2024/02/001646	02/28/2024	PRJ	-23,771.21	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY
98510400 599087		PERS - INHERITANCE					
	0.00		0.00	-118.03	-57.05	118.03	100.0%
2024/02/001696	02/29/2024	PRJ	-57.05	REF 022924		WARRANT=022924	RUN=2 MONTHLY
98510400 599088		PERS-DD CARRYOVER					
	0.00		0.00	-13,411.88	-6,985.67	13,411.88	100.0%
2024/02/000520	02/08/2024	GEN	-3,345.86	REF OPERS		PPB 12/23/23 - PPE 01/05/24	
2024/02/000520	02/08/2024	GEN	-3,639.81	REF OPERS		PPB 01/06/24 - PPE 01/19/24	
TOTAL UNDEFINED	0.00		0.00	-2,282,327.43	-925,968.83	2,282,327.43	100.0%
TOTAL UNDEFINED	0.00		0.00	-2,282,327.43	-925,968.83	2,282,327.43	100.0%
TOTAL PERS WITHHOLDING	0.00		0.00	-2,282,327.43	-925,968.83	2,282,327.43	100.0%
TOTAL REVENUES	0.00		0.00	-2,282,327.43	-925,968.83	2,282,327.43	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98520400 599055 LIMA CITY TAX	0.00	0.00	-103,254.84	-40,859.92	103,254.84	100.0%
2024/02/000645 02/14/2024 PRJ		-20,196.26	REF 021424			
2024/02/001646 02/28/2024 PRJ		-20,528.29	REF 022824			
2024/02/001696 02/29/2024 PRJ		-135.37	REF 022924			
					WARRANT=021424 RUN=1 BIWEEKLY	
					WARRANT=022824 RUN=1 BIWEEKLY	
					WARRANT=022924 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-103,254.84	-40,859.92	103,254.84	100.0%
TOTAL UNDEFINED	0.00	0.00	-103,254.84	-40,859.92	103,254.84	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	-103,254.84	-40,859.92	103,254.84	100.0%
TOTAL REVENUES	0.00	0.00	-103,254.84	-40,859.92	103,254.84	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98530400 599056 OHIO INCOME TAX	0.00	0.00	-193,799.24	-75,319.78	193,799.24	100.0%
2024/02/000645 02/14/2024 PRJ			-36,993.27 REF 021424			
2024/02/001646 02/28/2024 PRJ			-38,243.39 REF 022824			
2024/02/001696 02/29/2024 PRJ			-83.12 REF 022924			
WARRANT=021424						RUN=1 BIWEEKLY
WARRANT=022824						RUN=1 BIWEEKLY
WARRANT=022924						RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-193,799.24	-75,319.78	193,799.24	100.0%
TOTAL UNDEFINED	0.00	0.00	-193,799.24	-75,319.78	193,799.24	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-193,799.24	-75,319.78	193,799.24	100.0%
TOTAL REVENUES	0.00	0.00	-193,799.24	-75,319.78	193,799.24	

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

000 UNDEFINED

00 UNDEFINED

98540400 599057		REPUBLICAN PARTY							
	0.00		0.00	-3,150.00		-1,487.00		3,150.00	100.0%
2024/02/000645	02/14/2024	PRJ		-426.00	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY
2024/02/001646	02/28/2024	PRJ		-676.00	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY
2024/02/001696	02/29/2024	PRJ		-385.00	REF 022924			WARRANT=022924	RUN=2 MONTHLY
98540400 599058		DEMOCRATIC PARTY							
	0.00		0.00	-195.00		-90.00		195.00	100.0%
2024/02/000645	02/14/2024	PRJ		-20.00	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY
2024/02/001646	02/28/2024	PRJ		-20.00	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY
2024/02/001696	02/29/2024	PRJ		-50.00	REF 022924			WARRANT=022924	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00		0.00	-3,345.00		-1,577.00		3,345.00	100.0%
TOTAL UNDEFINED	0.00		0.00	-3,345.00		-1,577.00		3,345.00	100.0%
TOTAL PARTY DONATIONS	0.00		0.00	-3,345.00		-1,577.00		3,345.00	100.0%
TOTAL REVENUES	0.00		0.00	-3,345.00		-1,577.00		3,345.00	

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ACCOUNTS FOR: 9856 UNITED WAY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98560400 599059 UNITED WAY	0.00	0.00	-2,464.00	-952.00	2,464.00	100.0%
2024/02/000645 02/14/2024 PRJ		-481.00 REF 021424				
2024/02/001646 02/28/2024 PRJ		-471.00 REF 022824				
					WARRANT=021424 RUN=1 BIWEEKLY	
					WARRANT=022824 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-2,464.00	-952.00	2,464.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,464.00	-952.00	2,464.00	100.0%
TOTAL UNITED WAY	0.00	0.00	-2,464.00	-952.00	2,464.00	100.0%
TOTAL REVENUES	0.00	0.00	-2,464.00	-952.00	2,464.00	

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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	-4,542.76	-2,148.81	4,542.76	100.0%
2024/02/000645 02/14/2024 PRJ		-1,209.75	REF 021424			
2024/02/001646 02/28/2024 PRJ		-939.06	REF 022824			
					WARRANT=021424	RUN=1 BIWEEKLY
					WARRANT=022824	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-4,542.76	-2,148.81	4,542.76	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,542.76	-2,148.81	4,542.76	100.0%
TOTAL GARNISHMENTS	0.00	0.00	-4,542.76	-2,148.81	4,542.76	100.0%
TOTAL REVENUES	0.00	0.00	-4,542.76	-2,148.81	4,542.76	

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

000 UNDEFINED

00 UNDEFINED

98600400 599065	OHIO SCHOOL TAX WITHHOLDING						
	0.00	0.00	-25,119.65	-9,960.69		25,119.65	100.0%
2024/02/000645	02/14/2024 PRJ		-4,911.14	REF 021424	WARRANT=021424	RUN=1	BIWEEKLY
2024/02/001646	02/28/2024 PRJ		-5,037.51	REF 022824	WARRANT=022824	RUN=1	BIWEEKLY
2024/02/001696	02/29/2024 PRJ		-12.04	REF 022924	WARRANT=022924	RUN=2	MONTHLY
TOTAL UNDEFINED	0.00	0.00	-25,119.65	-9,960.69		25,119.65	100.0%
TOTAL UNDEFINED	0.00	0.00	-25,119.65	-9,960.69		25,119.65	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-25,119.65	-9,960.69		25,119.65	100.0%
TOTAL REVENUES	0.00	0.00	-25,119.65	-9,960.69		25,119.65	

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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	-550.00	0.00	550.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-550.00	0.00	550.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-550.00	0.00	550.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	-550.00	0.00	550.00	100.0%
TOTAL REVENUES	0.00	0.00	-550.00	0.00	550.00	

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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	-19.84	-9.92	19.84	100.0%
2024/02/001696 02/29/2024 PRJ			-9.92 REF 022924		WARRANT=022924 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-19.84	-9.92	19.84	100.0%
TOTAL UNDEFINED	0.00	0.00	-19.84	-9.92	19.84	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-19.84	-9.92	19.84	100.0%
TOTAL REVENUES	0.00	0.00	-19.84	-9.92	19.84	

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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	-262,542.62	-103,336.34		262,542.62	100.0%	
2024/02/000645	02/14/2024 PRJ		-50,890.42	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ		-52,064.86	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
2024/02/001696	02/29/2024 PRJ		-381.06	REF 022924		WARRANT=022924	RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-262,542.62	-103,336.34		262,542.62	100.0%	
TOTAL UNDEFINED	0.00	0.00	-262,542.62	-103,336.34		262,542.62	100.0%	
TOTAL MEDICARE	0.00	0.00	-262,542.62	-103,336.34		262,542.62	100.0%	
TOTAL REVENUES	0.00	0.00	-262,542.62	-103,336.34		262,542.62		

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

000 UNDEFINED

00 UNDEFINED

98650400 599069	AFSCME DUES	0.00	0.00	-1,433.90	-716.95	1,433.90	100.0%
2024/02/000645	02/14/2024 PRJ			-716.95 REF 021424		WARRANT=021424 RUN=1 BIWEEKLY	
TOTAL UNDEFINED		0.00	0.00	-1,433.90	-716.95	1,433.90	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,433.90	-716.95	1,433.90	100.0%
TOTAL AFSCME UNION DUES		0.00	0.00	-1,433.90	-716.95	1,433.90	100.0%
TOTAL REVENUES		0.00	0.00	-1,433.90	-716.95	1,433.90	

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ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98680400 599071 AFLAC WITHHODINGS	0.00	0.00	-22,117.24	-8,894.80	22,117.24	100.0%
2024/02/000645 02/14/2024 PRJ		-4,414.44	REF 021424			
2024/02/001032 02/15/2024 CRP		-60.72	REF 005			
2024/02/001646 02/28/2024 PRJ		-4,419.64	REF 022824			
					WARRANT=021424 RUN=1 BIWEEKLY	
					J CONKLE - MARCH INSURANC	
					WARRANT=022824 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-22,117.24	-8,894.80	22,117.24	100.0%
TOTAL UNDEFINED	0.00	0.00	-22,117.24	-8,894.80	22,117.24	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-22,117.24	-8,894.80	22,117.24	100.0%
TOTAL REVENUES	0.00	0.00	-22,117.24	-8,894.80	22,117.24	

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

000 UNDEFINED

00 UNDEFINED

98700400 599073		OHIO DEFERRED COMP						
	0.00		0.00	-121,159.61	-48,504.61		121,159.61	100.0%
2024/02/000645	02/14/2024	PRJ	-24,255.00	REF 021424		WARRANT=021424	RUN=1	BIWEEKLY
2024/02/001646	02/28/2024	PRJ	-24,249.61	REF 022824		WARRANT=022824	RUN=1	BIWEEKLY
TOTAL UNDEFINED	0.00		0.00	-121,159.61	-48,504.61		121,159.61	100.0%
TOTAL UNDEFINED	0.00		0.00	-121,159.61	-48,504.61		121,159.61	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00		0.00	-121,159.61	-48,504.61		121,159.61	100.0%
TOTAL REVENUES	0.00		0.00	-121,159.61	-48,504.61		121,159.61	

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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: 9871 C C DEFERRED COMPENSATION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98710400 599074 CC DEFERRED COMP	0.00	0.00	-95,823.95	-35,031.58	95,823.95	100.0%
2024/02/000645 02/14/2024 PRJ		-17,615.79	REF 021424			
2024/02/001646 02/28/2024 PRJ		-17,415.79	REF 022824			
					WARRANT=021424 RUN=1 BIWEEKLY	
					WARRANT=022824 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-95,823.95	-35,031.58	95,823.95	100.0%
TOTAL UNDEFINED	0.00	0.00	-95,823.95	-35,031.58	95,823.95	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-95,823.95	-35,031.58	95,823.95	100.0%
TOTAL REVENUES	0.00	0.00	-95,823.95	-35,031.58	95,823.95	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98730400 599070 CWA/CPW DUES	0.00	0.00	-542.24	-271.12	542.24	100.0%
2024/02/000645 02/14/2024 PRJ		-135.56	REF 021424			
2024/02/001646 02/28/2024 PRJ		-135.56	REF 022824			
					WARRANT=021424 RUN=1 BIWEEKLY	
					WARRANT=022824 RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00	0.00	-542.24	-271.12	542.24	100.0%
TOTAL UNDEFINED	0.00	0.00	-542.24	-271.12	542.24	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	-542.24	-271.12	542.24	100.0%
TOTAL REVENUES	0.00	0.00	-542.24	-271.12	542.24	

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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 -13,138.28

-5,402.73

13,138.28

100.0%

2024/02/000645 02/14/2024 PRJ
2024/02/001646 02/28/2024 PRJ

-2,776.76 REF 021424
-2,625.97 REF 022824

WARRANT=021424 RUN=1 BIWEEKLY
WARRANT=022824 RUN=1 BIWEEKLY

TOTAL UNDEFINED

0.00

0.00 -13,138.28

-5,402.73

13,138.28

100.0%

TOTAL UNDEFINED

0.00

0.00 -13,138.28

-5,402.73

13,138.28

100.0%

TOTAL SUPPORT

0.00

0.00 -13,138.28

-5,402.73

13,138.28

100.0%

TOTAL REVENUES
0.00

0.00 -13,138.28

-5,402.73

13,138.28

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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	-367.50	-178.50	367.50	100.0%
2024/02/000645	02/14/2024 PRJ		-178.50	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY
98790400 599081	FOP STATE	0.00	0.00	-8,044.52	-3,918.48	8,044.52	100.0%
2024/02/001646	02/28/2024 PRJ		-3,918.48	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-8,412.02		-4,096.98	8,412.02	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,412.02		-4,096.98	8,412.02	100.0%
TOTAL POLICE UNIONS	0.00	0.00	-8,412.02		-4,096.98	8,412.02	100.0%
TOTAL REVENUES	0.00	0.00	-8,412.02		-4,096.98	8,412.02	

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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	-30,523.95	-15,130.07		30,523.95	100.0%
2024/02/000645	02/14/2024 PRJ	-7,608.17	REF 021424		WARRANT=021424	RUN=1 BIWEEKLY	
2024/02/001646	02/28/2024 PRJ	-7,482.09	REF 022824		WARRANT=022824	RUN=1 BIWEEKLY	
2024/02/001696	02/29/2024 PRJ	-39.81	REF 022924		WARRANT=022924	RUN=2 MONTHLY	
TOTAL OTHER FINANCING SOURCES							
	0.00	0.00	-30,523.95	-15,130.07		30,523.95	100.0%
TOTAL UNDEFINED							
	0.00	0.00	-30,523.95	-15,130.07		30,523.95	100.0%
TOTAL DELTA DENTAL							
	0.00	0.00	-30,523.95	-15,130.07		30,523.95	100.0%
TOTAL REVENUES							
	0.00	0.00	-30,523.95	-15,130.07		30,523.95	

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ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98970400 511998		EMPLOYEE CONTRIBUTION							
	0.00		0.00	-1,274,816.35		-634,119.80		1,274,816.35	100.0%
2024/02/000645	02/14/2024	PRJ		-317,072.20	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY
2024/02/001646	02/28/2024	PRJ		-316,111.58	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY
2024/02/001696	02/29/2024	PRJ		-936.02	REF 022924			WARRANT=022924	RUN=2 MONTHLY
98970400 599090		COBRA PAYMENT - CEBCO							
	0.00		0.00	-4,488.50		-3,574.50		4,488.50	100.0%
2024/02/001880	02/27/2024	CRP		-2,648.48	REF 005			J MEYER - JANUARY 2024	
2024/02/001880	02/27/2024	CRP		-936.02	REF 005			2018 CEBCO INSURANCE - OFS	
2024/02/001880	02/27/2024	CRP		10.00	REF 005			COBRA CHECK FEE	
98970400 599120		FMLA							
	0.00		0.00	-419.64		-279.76		419.64	100.0%
2024/02/001032	02/15/2024	CRP		-279.76	REF 005			J CONKLE - MARCH INSURANC	
TOTAL UNDEFINED	0.00		0.00	-1,279,724.49		-637,974.06		1,279,724.49	100.0%
TOTAL UNDEFINED	0.00		0.00	-1,279,724.49		-637,974.06		1,279,724.49	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00		0.00	-1,279,724.49		-637,974.06		1,279,724.49	100.0%
TOTAL REVENUES	0.00		0.00	-1,279,724.49		-637,974.06		1,279,724.49	

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ACCOUNTS FOR: 9898 2018 VSP - VISION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98980400 511998		EMPLOYEE CONTRIBUTION							
	0.00		0.00	-14,421.17		-7,184.62		14,421.17	100.0%
2024/02/000645	02/14/2024	PRJ		-3,629.28	REF 021424			WARRANT=021424	RUN=1 BIWEEKLY
2024/02/001646	02/28/2024	PRJ		-3,524.99	REF 022824			WARRANT=022824	RUN=1 BIWEEKLY
2024/02/001696	02/29/2024	PRJ		-30.35	REF 022924			WARRANT=022924	RUN=2 MONTHLY
98980400 599090		COBRA PAYMENT - VSP							
	0.00		0.00	-21.16		-10.94		21.16	100.0%
2024/02/001880	02/27/2024	CRP		-10.94	REF 005			2018 CEBCO INSURANCE - OFS	
98980400 599120		FMLA INSURANCE REVENUE							
	0.00		0.00	-20.99		-13.99		20.99	100.0%
2024/02/001032	02/15/2024	CRP		-13.99	REF 005			J CONKLE - MARCH INSURANC	
TOTAL UNDEFINED	0.00		0.00	-14,463.32		-7,209.55		14,463.32	100.0%
TOTAL UNDEFINED	0.00		0.00	-14,463.32		-7,209.55		14,463.32	100.0%
TOTAL 2018 VSP - VISION	0.00		0.00	-14,463.32		-7,209.55		14,463.32	100.0%
TOTAL REVENUES	0.00		0.00	-14,463.32		-7,209.55		14,463.32	

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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

00 UNDEFINED

98990400 580888	REFUNDS	0.00	0.00	-72.14	-72.14	72.14	100.0%
2024/02/000304	02/06/2024 CRP			-48.04	REF 005	W. KLUGE - CREDIT	
2024/02/000304	02/06/2024 CRP			-24.10	REF 005	M .MAYES - CREDIT	
TOTAL UNDEFINED		0.00	0.00	-72.14	-72.14	72.14	100.0%

80 OTHER FINANCING SOURCES

98990480 511998	EMPLOYEE CONTRIBUTION	0.00	0.00	-78.14	-39.07	78.14	100.0%
2024/02/000645	02/14/2024 PRJ			-19.54	REF 021424	WARRANT=021424	RUN=1 BIWEEKLY
2024/02/001646	02/28/2024 PRJ			-19.53	REF 022824	WARRANT=022824	RUN=1 BIWEEKLY
98990480 599090	COBRA PAYMENT - SDC	0.00	0.00	-73.58	-19.98	73.58	100.0%
2024/02/001880	02/27/2024 CRP			-19.98	REF 005	R BROOKS - JANUARY 2024	
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-151.72	-59.05	151.72	100.0%
TOTAL UNDEFINED		0.00	0.00	-223.86	-131.19	223.86	100.0%
TOTAL 2018 SUPERIOR DENTAL		0.00	0.00	-223.86	-131.19	223.86	100.0%
TOTAL REVENUES		0.00	0.00	-223.86	-131.19	223.86	

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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	-13,741.08	-6,834.27	13,741.08	100.0%
2024/02/000092	02/02/2024 GEN		6.00	REF		REFUND FOR JACOB PROKOP	
2024/02/000105	02/02/2024 GEN		6.00	REF		REFUND FOR WILLIAM PATTERSON	
2024/02/001646	02/28/2024 PRJ		-6,840.27	REF 022824		WARRANT=022824 RUN=1 BIWEEKLY	
2024/02/001696	02/29/2024 PRJ		-12.00	REF 022924		WARRANT=022924 RUN=2 MONTHLY	
2024/02/001841	02/27/2024 GEN		6.00	REF		REFUND FOR ZACHARY KIMMETT	
TOTAL UNDEFINED		0.00	0.00	-13,741.08	-6,834.27	13,741.08	100.0%
TOTAL UNDEFINED		0.00	0.00	-13,741.08	-6,834.27	13,741.08	100.0%
TOTAL DEARBORN 2018		0.00	0.00	-13,741.08	-6,834.27	13,741.08	100.0%
TOTAL REVENUES		0.00	0.00	-13,741.08	-6,834.27	13,741.08	

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

000 UNDEFINED

00 UNDEFINED

99700400 599152 SEWER
0.00 0.00 -2,751.68 -2,370.00 2,751.68 100.0%

2024/02/000410	02/02/2024	CRP	-30.00	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-30.00	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-30.00	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-30.00	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-30.00	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-30.00	REF UB	2024	UB UB
2024/02/000410	02/02/2024	CRP	-30.00	REF UB	2024	UB UB
2024/02/001103	02/16/2024	CRP	-90.00	REF UB	2024	UB UB
2024/02/001103	02/16/2024	CRP	-90.00	REF UB	2024	UB UB
2024/02/001103	02/16/2024	CRP	-90.00	REF UB	2024	UB UB
2024/02/001169	02/20/2024	CRP	-90.00	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-90.00	REF UB	2024	UB UB
2024/02/001179	02/20/2024	CRP	-90.00	REF UB	2024	UB UB
2024/02/001302	02/21/2024	CRP	-90.00	REF UB	2024	UB UB
2024/02/001315	02/21/2024	CRP	-90.00	REF UB	2024	UB UB
2024/02/001315	02/21/2024	CRP	-90.00	REF UB	2024	UB UB
2024/02/001323	02/21/2024	CRP	-90.00	REF UB	2024	UB UB
2024/02/001398	02/21/2024	GEN	-90.00	REF	1ST HALF 23P24	SETTLEMENT
2024/02/001591	02/23/2024	CRP	-90.00	REF UB	2024	UB UB
2024/02/001591	02/23/2024	CRP	-90.00	REF UB	2024	UB UB
2024/02/001591	02/23/2024	CRP	-90.00	REF UB	2024	UB UB
2024/02/001681	02/26/2024	CRP	-90.00	REF UB	2024	UB UB
2024/02/001859	02/27/2024	CRP	-90.00	REF UB	2024	UB UB
2024/02/001859	02/27/2024	CRP	-90.00	REF UB	2024	UB UB
2024/02/001919	02/28/2024	CRP	-90.00	REF UB	2024	UB UB
2024/02/001923	02/28/2024	CRP	-90.00	REF UB	2024	UB UB
2024/02/001923	02/28/2024	CRP	-90.00	REF UB	2024	UB UB
2024/02/001923	02/28/2024	CRP	-90.00	REF UB	2024	UB UB
2024/02/001934	02/28/2024	CRP	-90.00	REF UB	2024	UB UB
2024/02/001934	02/28/2024	CRP	-90.00	REF UB	2024	UB UB
2024/02/001976	02/29/2024	CRP	-90.00	REF UB	2024	UB UB

TOTAL UNDEFINED 0.00 0.00 -2,751.68 -2,370.00 2,751.68 100.0%

TOTAL UNDEFINED 0.00 0.00 -2,751.68 -2,370.00 2,751.68 100.0%

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ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL		
TOTAL BEAVERDAM DEBT SERVICE 0.00	0.00	-2,751.68	-2,370.00		2,751.68	100.0%		
TOTAL REVENUES 0.00	0.00	-2,751.68	-2,370.00		2,751.68			

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

000 UNDEFINED

00 UNDEFINED

99710400 599152	SEWER	0.00	0.00	-5,512.65	-5,512.65	5,512.65	100.0%
2024/02/001514	02/22/2024 CRP		-5,512.65	REF UB	2024 UB UB		
TOTAL UNDEFINED		0.00	0.00	-5,512.65	-5,512.65	5,512.65	100.0%
TOTAL UNDEFINED		0.00	0.00	-5,512.65	-5,512.65	5,512.65	100.0%
TOTAL LAFAYETTE DEB SERVICE		0.00	0.00	-5,512.65	-5,512.65	5,512.65	100.0%
TOTAL REVENUES		0.00	0.00	-5,512.65	-5,512.65	5,512.65	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99720400 599152 SEWER	0.00		-2,299.72	-2,079.33	2,299.72	100.0%
2024/02/000033 02/01/2024 CRP			-132.46 REF UB			2024 UB UB
2024/02/000410 02/02/2024 CRP			-36.73 REF UB			2024 UB UB
2024/02/000410 02/02/2024 CRP			-36.73 REF UB			2024 UB UB
2024/02/001022 02/15/2024 CRP			-110.20 REF UB			2024 UB UB
2024/02/001027 02/15/2024 CRP			-110.20 REF UB			2024 UB UB
2024/02/001099 02/16/2024 CRP			-110.20 REF UB			2024 UB UB
2024/02/001179 02/20/2024 CRP			-110.20 REF UB			2024 UB UB
2024/02/001298 02/21/2024 CRP			-110.20 REF UB			2024 UB UB
2024/02/001398 02/21/2024 GEN			-881.60 REF			1ST HALF 23P24 SETTLEMENT
2024/02/001501 02/22/2024 CRP			-0.01 REF UB			2024 UB UB
2024/02/001515 02/22/2024 CRP			-110.20 REF UB			2024 UB UB
2024/02/001975 02/29/2024 CRP			-110.20 REF UB			2024 UB UB
2024/02/001975 02/29/2024 CRP			-110.20 REF UB			2023 UB UB
2024/02/001976 02/29/2024 CRP			-110.20 REF UB			2024 UB UB
TOTAL UNDEFINED	0.00	0.00	-2,299.72	-2,079.33	2,299.72	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,299.72	-2,079.33	2,299.72	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	-2,299.72	-2,079.33	2,299.72	100.0%
TOTAL REVENUES	0.00	0.00	-2,299.72	-2,079.33	2,299.72	

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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	-412.50	-412.50	412.50	100.0%
2024/02/001027	02/15/2024 CRP			-82.50	REF UB	2024 UB UB	
2024/02/001398	02/21/2024 GEN			-165.00	REF	1ST HALF 23P24 SETTLEMENT	
2024/02/001515	02/22/2024 CRP			-82.50	REF UB	2024 UB UB	
2024/02/001591	02/23/2024 CRP			-82.50	REF UB	2024 UB UB	
TOTAL UNDEFINED		0.00	0.00	-412.50	-412.50	412.50	100.0%
TOTAL UNDEFINED		0.00	0.00	-412.50	-412.50	412.50	100.0%
TOTAL AUGLAIZE TWP DIST #1		0.00	0.00	-412.50	-412.50	412.50	100.0%
TOTAL REVENUES		0.00	0.00	-412.50	-412.50	412.50	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99800400 599125 ROAD CUT BONDS	0.00	0.00	-9,200.00	-8,400.00	9,200.00	100.0%
2024/02/000037 02/01/2024 CRP		-800.00 REF 230				
2024/02/000235 02/05/2024 CRP		-2,400.00 REF 230				
2024/02/000967 02/13/2024 CRP		-800.00 REF 230				
2024/02/000995 02/14/2024 CRP		-800.00 REF 230				
2024/02/001094 02/16/2024 CRP		-800.00 REF 230				
2024/02/001173 02/20/2024 CRP		-800.00 REF 230				
2024/02/001855 02/27/2024 CRP		-2,000.00 REF 230				
TOTAL UNDEFINED	0.00	0.00	-9,200.00	-8,400.00	9,200.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,200.00	-8,400.00	9,200.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-9,200.00	-8,400.00	9,200.00	100.0%
TOTAL REVENUES	0.00	0.00	-9,200.00	-8,400.00	9,200.00	

DC224
RC124 THRU RC324
DC3923
RC424
POTENTIAL BOND
POTENTIAL DRIVEWAY PERMIT
RC624

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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	-18,090.90	-7,988.40	18,090.90	100.0%
2024/02/000039 02/01/2024 CRP		-1,302.00	REF 140			PP
2024/02/000314 02/06/2024 CRP		-438.00	REF 140			PP
2024/02/000419 02/07/2024 CRP		-1,114.00	REF 140			PP
2024/02/000937 02/12/2024 CRP		-8.00	REF 140			PP
2024/02/000941 02/12/2024 CRP		-1,318.00	REF 140			PP
2024/02/000974 02/13/2024 CRP		-937.00	REF 140			PP
2024/02/000998 02/14/2024 CRP		-1,122.40	REF 140			PP
2024/02/001028 02/15/2024 CRP		-8.00	REF 140			PP
2024/02/001307 02/21/2024 CRP		-1,216.00	REF 140			PP
2024/02/001594 02/23/2024 CRP		-13.00	REF 140			PP
2024/02/001866 02/27/2024 CRP		-454.50	REF 140			PP
2024/02/001982 02/29/2024 CRP		-57.50	REF 140			PP
2024/02/001994 02/12/2024 CRP		-1,318.00	REF 140			PP
2024/02/001994 02/12/2024 CRP		-1,318.00	REF 140			PP
2024/02/001994 02/12/2024 CRP		1,318.00	REF 140			PP
2024/02/001994 02/12/2024 CRP		1,318.00	REF 140			PP
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-18,090.90	-7,988.40	18,090.90	100.0%
TOTAL UNDEFINED	0.00	0.00	-18,090.90	-7,988.40	18,090.90	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-18,090.90	-7,988.40	18,090.90	100.0%
TOTAL REVENUES	0.00	0.00	-18,090.90	-7,988.40	18,090.90	

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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	-35.00	-18.00	35.00	100.0%
2024/02/000111	02/02/2024 CRP		-18.00	REF 070			
							CITIZENS REWARD PROGRAM
TOTAL UNDEFINED		0.00	0.00	-35.00	-18.00	35.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-35.00	-18.00	35.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA		0.00	0.00	-35.00	-18.00	35.00	100.0%
TOTAL REVENUES		0.00	0.00	-35.00	-18.00	35.00	

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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	-4,224.32	-1,766.15	4,224.32	100.0%
2024/02/000306	02/06/2024 CRP		-1,766.15	REF 005		LMC FINES AND COSTS	
TOTAL UNDEFINED		0.00	0.00	-4,224.32	-1,766.15	4,224.32	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,224.32	-1,766.15	4,224.32	100.0%
TOTAL COURT FINES COLLECTED		0.00	0.00	-4,224.32	-1,766.15	4,224.32	100.0%
TOTAL REVENUES		0.00	0.00	-4,224.32	-1,766.15	4,224.32	

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

000 UNDEFINED

00 UNDEFINED

99930400 599133	0.00	COMMUNITY SERVICE	0.00	-25.00	-25.00		25.00	100.0%
2024/02/000111 02/02/2024 CRP				-25.00 REF 070		WORKERS COMP		
TOTAL UNDEFINED	0.00		0.00	-25.00	-25.00		25.00	100.0%
TOTAL UNDEFINED	0.00		0.00	-25.00	-25.00		25.00	100.0%
TOTAL WORKMENS COMPENSATION	0.00		0.00	-25.00	-25.00		25.00	100.0%
TOTAL REVENUES	0.00		0.00	-25.00	-25.00		25.00	

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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

1ST QTR

2024/02/001099	02/16/2024	CRP	-96.00	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001099	02/16/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001103	02/16/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001169	02/20/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001179	02/20/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001179	02/20/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001179	02/20/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001179	02/20/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001179	02/20/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001179	02/20/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001179	02/20/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001298	02/21/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001302	02/21/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001315	02/21/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001317	02/21/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001321	02/21/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001321	02/21/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001321	02/21/2024	CRP	-48.00	REF	UB	2023	UB	UB
2024/02/001507	02/22/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001514	02/22/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001515	02/22/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001572	02/22/2024	CRP	175.41	REF	UB	2023	UB	UB
2024/02/001581	02/23/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001587	02/23/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001587	02/23/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/02/001591	02/23/2024	CRP	-48.00	REF	UB	2024	UB	UB

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ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1ST QTR					
2024/02/001680	02/26/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/02/001681	02/26/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/02/001857	02/27/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/02/001857	02/27/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/02/001857	02/27/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/02/001859	02/27/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/02/001919	02/28/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/02/001919	02/28/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/02/001923	02/28/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/02/001923	02/28/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/02/001923	02/28/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/02/001929	02/28/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/02/001932	02/28/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/02/001932	02/28/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/02/001932	02/28/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/02/001934	02/28/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/02/001934	02/28/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/02/001972	02/29/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/02/001975	02/29/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/02/001975	02/29/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/02/001975	02/29/2024 CRP	-96.00 REF UB		2024 UB UB	
2024/02/001975	02/29/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/02/001975	02/29/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/02/001997	02/14/2024 CRP	-48.00 REF UB		2024 UB UB	
2024/02/001997	02/14/2024 CRP	48.00 REF UB		2024 UB UB	
TOTAL UNDEFINED	0.00	0.00	-5,896.34	-4,740.50	5,896.34 100.0%
TOTAL UNDEFINED	0.00	0.00	-5,896.34	-4,740.50	5,896.34 100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-5,896.34	-4,740.50	5,896.34 100.0%
TOTAL REVENUES	0.00	0.00	-5,896.34	-4,740.50	5,896.34

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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

ACCOUNTS FOR: 9998 HOUSING TRUST FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99980400 599135	0.00	0.00	-49,554.30	-23,436.10	49,554.30	100.0%
2024/02/000039 02/01/2024 CRP		-845.00	REF 140			OHTF
2024/02/000117 02/02/2024 CRP		-1,127.00	REF 140			OHTF
2024/02/000238 02/05/2024 CRP		-1,373.00	REF 140			OHTF
2024/02/000314 02/06/2024 CRP		-1,127.10	REF 140			OHTF
2024/02/000419 02/07/2024 CRP		-1,229.00	REF 140			OHTF
2024/02/000533 02/08/2024 CRP		-1,101.00	REF 140			OHTF
2024/02/000937 02/12/2024 CRP		-879.00	REF 140			OHTF
2024/02/000941 02/12/2024 CRP		-1,449.00	REF 140			OHTF
2024/02/000974 02/13/2024 CRP		-535.00	REF 140			OHTF
2024/02/000998 02/14/2024 CRP		-1,187.00	REF 140			OHTF
2024/02/001028 02/15/2024 CRP		-886.00	REF 140			OHTF
2024/02/001107 02/16/2024 CRP		-955.00	REF 140			OHTF
2024/02/001181 02/20/2024 CRP		-1,663.00	REF 140			OHTF
2024/02/001307 02/21/2024 CRP		-1,061.00	REF 140			OHTF
2024/02/001519 02/22/2024 CRP		-883.00	REF 140			OHTF
2024/02/001594 02/23/2024 CRP		-1,186.00	REF 140			OHTF
2024/02/001682 02/26/2024 CRP		-1,395.00	REF 140			OHTF
2024/02/001866 02/27/2024 CRP		-727.00	REF 140			OHTF
2024/02/001939 02/28/2024 CRP		-1,307.00	REF 140			OHTF
2024/02/001982 02/29/2024 CRP		-2,521.00	REF 140			OHTF
2024/02/001994 02/12/2024 CRP		-1,449.00	REF 140			OHTF
2024/02/001994 02/12/2024 CRP		1,449.00	REF 140			OHTF
TOTAL UNDEFINED	0.00	0.00	-49,554.30	-23,436.10	49,554.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-49,554.30	-23,436.10	49,554.30	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	-49,554.30	-23,436.10	49,554.30	100.0%
TOTAL REVENUES	0.00	0.00	-49,554.30	-23,436.10	49,554.30	

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-176,464,264.16	-178,455,862.25	-116,425,620.16	-71,313,194.23	-62,030,242.09	65.2%

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