

YTD DETAIL REVENUE REPORT
AS OF 03/31/2024

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	-5,215,847.85	-1,918,179.90		-13,784,152.15	27.5%
2024/03/001332	03/20/2024	CRP	-1,918,179.90	REF 005		SALES TAX REVENUE		
TOTAL SALES TAX		-19,000,000.00	-19,000,000.00	-5,215,847.85	-1,918,179.90		-13,784,152.15	27.5%

02 PROPERTY TAXES

00100002	520001	REAL ESTATE TAX						
		-3,250,000.00	-3,250,000.00	-2,112,450.66	0.00		-1,137,549.34	65.0%
00100002	520003	MOBILE HOME TAX						
		-8,000.00	-8,000.00	-5,873.94	0.00		-2,126.06	73.4%
TOTAL PROPERTY TAXES		-3,258,000.00	-3,258,000.00	-2,118,324.60	0.00		-1,139,675.40	65.0%

04 CHARGES FOR SERVICES

00100004	540102	REAL PROP TRANSFER						
		-100.00	-100.00	-449.70	-433.70		349.70	449.7%
2024/03/001323	03/20/2024	CRP	-433.70	REF 140		GF		
00100004	540104	.50 GENERAL FUND						
		-600.00	-600.00	-371.97	-53.00		-228.03	62.0%
2024/03/000235	03/05/2024	CRP	-6.00	REF 005		MOBILE HOME CONVEYANCE FEES		
2024/03/000430	03/07/2024	CRP	-29.50	REF 005		MOBILE HOME CONVEYANCE FEES		
2024/03/000903	03/14/2024	CRP	-3.60	REF 005		MOBILE HOME CONVEYANCE FEES		
2024/03/001167	03/18/2024	CRP	-1.00	REF 005		MOBILE HOME CONVEYANCE FEES		
2024/03/001416	03/21/2024	CRP	-5.50	REF 005		MOBILE HOME CONVEYANCE FEES		

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.50 GENERAL FUND									
2024/03/001616	03/25/2024	CRP	-1.00	REF 005					
2024/03/001718	03/26/2024	CRP	-0.50	REF 005					
2024/03/001819	03/27/2024	CRP	-5.90	REF 005					
00100004	540107	TAX ADVERTISING	-3,000.00	-3,000.00	-4,342.96	0.00		1,342.96	144.8%
00100004	540204	.50 GENERAL FUND	-170,000.00	-170,000.00	-41,452.50	-13,337.65		-128,547.50	24.4%
2024/03/000052	03/01/2024	CRP	-1,009.50	REF 005					
2024/03/000124	03/04/2024	CRP	-312.90	REF 005					
2024/03/000234	03/05/2024	CRP	-500.00	REF 005					
2024/03/000362	03/06/2024	CRP	-297.00	REF 005					
2024/03/000427	03/07/2024	CRP	-275.25	REF 005					
2024/03/000510	03/08/2024	CRP	-1,122.10	REF 005					
2024/03/000622	03/11/2024	CRP	-2,270.60	REF 005					
2024/03/000746	03/12/2024	CRP	-684.95	REF 005					
2024/03/000848	03/13/2024	CRP	-289.50	REF 005					
2024/03/000902	03/14/2024	CRP	-345.50	REF 005					
2024/03/001047	03/15/2024	CRP	-658.00	REF 005					
2024/03/001166	03/18/2024	CRP	-841.80	REF 005					
2024/03/001238	03/19/2024	CRP	-242.50	REF 005					
2024/03/001321	03/20/2024	CRP	-444.25	REF 005					
2024/03/001415	03/21/2024	CRP	-477.85	REF 005					
2024/03/001522	03/22/2024	CRP	-275.10	REF 005					
2024/03/001615	03/25/2024	CRP	-947.55	REF 005					
2024/03/001717	03/26/2024	CRP	-674.70	REF 005					
2024/03/001818	03/27/2024	CRP	-794.60	REF 005					
2024/03/001953	03/28/2024	CRP	-874.00	REF 005					
00100004	540301	FEES-AUDITOR SETTLEMENT	-350,000.00	-350,000.00	-205,580.73	0.00		-144,419.27	58.7%
00100004	540302	TREASURER SETTLEMENT	-325,000.00	-325,000.00	-196,747.03	0.00		-128,252.97	60.5%
00100004	540303	AUDITOR TRANSFER R/E	-2,200.00	-2,200.00	-541.50	-181.00		-1,658.50	24.6%
2024/03/000052	03/01/2024	CRP	-10.50	REF 005					
2024/03/000124	03/04/2024	CRP	-6.00	REF 005					
2024/03/000234	03/05/2024	CRP	-10.00	REF 005					

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AUDITOR TRANSFER R/E

2024/03/000362	03/06/2024	CRP	-7.50	REF 005	REAL ESTATE
2024/03/000427	03/07/2024	CRP	-4.00	REF 005	REAL ESTATE
2024/03/000510	03/08/2024	CRP	-11.50	REF 005	REAL ESTATE
2024/03/000622	03/11/2024	CRP	-7.50	REF 005	REAL ESTATE
2024/03/000746	03/12/2024	CRP	-19.50	REF 005	REAL ESTATE
2024/03/000848	03/13/2024	CRP	-4.00	REF 005	REAL ESTATE
2024/03/000902	03/14/2024	CRP	-4.50	REF 005	REAL ESTATE
2024/03/001047	03/15/2024	CRP	-8.00	REF 005	REAL ESTATE
2024/03/001166	03/18/2024	CRP	-11.50	REF 005	REAL ESTATE
2024/03/001238	03/19/2024	CRP	-8.50	REF 005	REAL ESTATE
2024/03/001321	03/20/2024	CRP	-10.50	REF 005	REAL ESTATE
2024/03/001415	03/21/2024	CRP	-6.50	REF 005	REAL ESTATE
2024/03/001522	03/22/2024	CRP	-8.50	REF 005	REAL ESTATE
2024/03/001615	03/25/2024	CRP	-10.00	REF 005	REAL ESTATE
2024/03/001717	03/26/2024	CRP	-7.00	REF 005	REAL ESTATE
2024/03/001818	03/27/2024	CRP	-10.50	REF 005	REAL ESTATE
2024/03/001953	03/28/2024	CRP	-15.00	REF 005	REAL ESTATE

00100004 540305 RECORDER
-320,000.00 -320,000.00 -66,263.30 -22,481.55 -253,736.70 20.7%

2024/03/000054	03/01/2024	CRP	-706.60	REF 140	GF
2024/03/000123	03/04/2024	CRP	-433.05	REF 140	GF
2024/03/000231	03/05/2024	CRP	-942.50	REF 140	GF
2024/03/000363	03/06/2024	CRP	-1,190.30	REF 140	GF
2024/03/000428	03/07/2024	CRP	-128.65	REF 140	GF
2024/03/000511	03/08/2024	CRP	-453.70	REF 140	GF
2024/03/000621	03/11/2024	CRP	-583.35	REF 140	GF
2024/03/000749	03/12/2024	CRP	-910.60	REF 140	GF
2024/03/000849	03/13/2024	CRP	-528.30	REF 140	GF
2024/03/000904	03/14/2024	CRP	-304.80	REF 140	GF
2024/03/001048	03/15/2024	CRP	-921.30	REF 140	GF
2024/03/001161	03/18/2024	CRP	-453.35	REF 140	GF
2024/03/001240	03/19/2024	CRP	-95.20	REF 140	GF
2024/03/001422	03/21/2024	CRP	-53.55	REF 140	GF
2024/03/001524	03/22/2024	CRP	-248.95	REF 140	GF
2024/03/001613	03/25/2024	CRP	-372.30	REF 140	GF
2024/03/001720	03/26/2024	CRP	-480.10	REF 140	GF
2024/03/001821	03/27/2024	CRP	-693.95	REF 140	GF
2024/03/001925	03/28/2024	GEN	-12,326.75	REF	ESCROW - MARCH 2024
2024/03/001949	03/28/2024	CRP	-654.25	REF 140	GF

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00100004	540308	-95,000.00	-95,000.00	-26,190.40	-10,257.64	-68,809.60	27.6%
	2024/03/000372	03/06/2024	CRP	-10,257.64	REF 005	DISPOSITION OF FINES	
00100004	540310	-500.00	-500.00	-850.00	0.00	350.00	170.0%
00100004	540312	-3,300.00	-3,300.00	-2,549.00	0.00	-751.00	77.2%
00100004	540318	-335,000.00	-335,000.00	-67,643.65	-25,823.81	-267,356.35	20.2%
	2024/03/000220	03/05/2024	CRP	-25,823.81	REF 070	CLERK'S FEES LEGAL	
00100004	540320	-125,000.00	-125,000.00	-97,896.46	0.00	-27,103.54	78.3%
00100004	540321	-127,000.00	-127,000.00	-27,916.14	-10,634.04	-99,083.86	22.0%
	2024/03/000624	03/11/2024	CRP	-10,634.04	REF 130	GENERAL FUND - CFS	
00100004	540322	-204,000.00	-204,000.00	-169,328.58	0.00	-34,671.42	83.0%
00100004	540327	-100.00	-100.00	-750.00	0.00	650.00	750.0%
00100004	540375	-1,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%
00100004	540910	-7,000.00	-7,000.00	-600.00	0.00	-6,400.00	8.6%
00100004	542008	-35,000.00	-35,000.00	-6,321.64	-1,550.00	-28,678.36	18.1%
	2024/03/001979	03/29/2024	CRP	-1,550.00	REF 010	GENERAL FUND - CFS	

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00100004	543700		XEROX COPIES				
		-100.00	-100.00	-51.00	0.00	-49.00	51.0%
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	-780.37	-414.00	780.37	100.0%
	2024/03/000047	03/01/2024	CRP	-182.00	REF 070	HOUSING REIMBRUSEMENT	
	2024/03/000047	03/01/2024	CRP	-50.00	REF 070	HOUSING REIMBURSEMENT	
	2024/03/000519	03/08/2024	CRP	-182.00	REF 070	HOUSING REIMBURSEMENT	
00100004	546008		REIMB CSEA COURT SECURITY				
		-50,000.00	-50,000.00	-27,203.47	-21,089.75	-22,796.53	54.4%
	2024/03/001521	03/22/2024	CRP	-8,993.18	REF 130	GENERAL FUND - CFS	
	2024/03/001521	03/22/2024	CRP	-5,940.85	REF 130	GENERAL FUND - CFS	
	2024/03/001521	03/22/2024	CRP	-6,155.72	REF 130	GENERAL FUND - CFS	
00100004	546017		BH NAVIGATOR SALARY REIMB				
		0.00	0.00	-22,500.00	0.00	22,500.00	100.0%
00100004	546021		REIMB CHILD SUPPORT ENF AGENCY				
		-15,000.00	-15,000.00	-6,273.99	-2,091.33	-8,726.01	41.8%
	2024/03/001225	03/19/2024	CRP	-2,091.33	REF 001	COST ALLOCATION-MARCH	
00100004	546025		REIMB-IV-D D.R. COURT				
		-235,000.00	-235,000.00	-71,105.83	0.00	-163,894.17	30.3%
00100004	546027		REIMB - COST PLAN-DJFS				
		-66,000.00	-66,000.00	-61,198.25	0.00	-4,801.75	92.7%
00100004	546029		REIMB - COST PLAN-SANT. ENG				
		-100,000.00	-100,000.00	-98,241.00	0.00	-1,759.00	98.2%
00100004	546031		REIMB - COST PLAN-SOLID WASTE				
		-14,800.00	-14,800.00	-13,563.00	0.00	-1,237.00	91.6%

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00100004	546032		REIMB/CHILDREN SVCS/ASST PROS				
		-200,000.00	-200,000.00	-53,518.42	-53,518.42	-146,481.58	26.8%
	2024/03/000897	03/14/2024	CRP	-53,518.42	REF 001	CSB ATTY REIMB	
00100004	546100		COST ALLOCATION/WORTH				
		-40,000.00	-40,000.00	-40,246.00	0.00	246.00	100.6%
00100004	546102		COST ALLOCATION/ECON DEVELOP				
		0.00	0.00	-173.00	0.00	173.00	100.0%
00100004	546104		INDIRECT COST - DRETAC TREASUR				
		-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%
00100004	546106		INDIRECT COST - DOG WARDEN				
		-14,000.00	-14,000.00	-13,801.00	0.00	-199.00	98.6%
00100004	546108		INDIRECT COST - CSB				
		-50,000.00	-50,000.00	-57,024.00	0.00	7,024.00	114.0%
00100004	546110		COST ALLOCATION - RPC				
		-7,000.00	-7,000.00	-7,961.00	-7,961.00	961.00	113.7%
	2024/03/001314	03/20/2024	CRP	-7,961.00	REF 001	COST ALLOCATION 2022	
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	-1,389,491.89	-169,826.89	-1,609,110.63	46.3%
05 LICENSES & PERMITS							
00100005	550100		VENDOR				
		-4,500.00	-4,500.00	-1,150.00	-400.00	-3,350.00	25.6%

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VENDOR

2024/03/000126	03/04/2024	CRP	-25.00	REF 005		GENERAL FUND - LIC & PERM		
2024/03/000236	03/05/2024	CRP	-25.00	REF 005		GENERAL FUND - LIC & PERM		
2024/03/000623	03/11/2024	CRP	-25.00	REF 005		GENERAL FUND - LIC & PERM		
2024/03/000900	03/14/2024	CRP	-25.00	REF 005		GENERAL FUND - LIC & PERM		
2024/03/000912	03/14/2024	CRP	-250.00	REF 005		GENERAL FUND - LIC & PERM		
2024/03/001239	03/19/2024	CRP	-25.00	REF 005		GENERAL FUND - LIC & PERM		
2024/03/001322	03/20/2024	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		-1,336.09		-400.00	-4,463.91 23.0%

06 FINES & FORFEITURES

00100006	560002	FINES-COST-CLERK OF COURTS						
	-150,000.00		-150,000.00		-13,752.83		-2,254.55	-136,247.17 9.2%
2024/03/000220	03/05/2024	CRP	-2,254.55	REF 070		COUNTY FEES		
00100006	560006	FINES-COSTS-MUNICIPAL COURTS						
	-21,000.00		-21,000.00		-6,721.40		-1,883.05	-14,278.60 32.0%
2024/03/000238	03/05/2024	CRP	-1,883.05	REF 005		LMC FINES AND COSTS		
00100006	560007	FINES-COSTS-JUVENILE COURT						
	-12,000.00		-12,000.00		-3,485.15		-882.03	-8,514.85 29.0%
2024/03/000370	03/06/2024	CRP	-882.03	REF 005		DISPOSITION OF FINES		
TOTAL FINES & FORFEITURES								
	-183,000.00		-183,000.00		-23,959.38		-5,019.63	-159,040.62 13.1%

08 INTERGOVERNMENTAL

00100008	540304	ADMINISTRATION						
	-100,000.00		-100,000.00		-48,565.57		-48,565.57	-51,434.43 48.6%

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ADMINISTRATION							
2024/03/000122	03/04/2024 CRP	-14,591.40	REF 005			1ST HALF REAL ESTATE FEES	
2024/03/000245	03/05/2024 CRP	-33,974.17	REF 005			1ST HALF REAL ESTATE FEES	
00100008 546001	REIMB SHERIFF GRANTS/SALARIES						
	-14,000.00	-14,000.00		-7,378.00		-6,622.00	52.7%
2024/03/001526	03/22/2024 CRP	-7,378.00	REF 005			SHERIFF SUBSIDY MAR 2024	
00100008 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
	-365,000.00	-365,000.00		-205,901.06		-159,098.94	56.4%
2024/03/000122	03/04/2024 CRP	-205,901.06	REF 005			1ST HALF REAL ESTATE REIM	
00100008 580101	LOCAL GOVERNMENT						
	-1,164,700.00	-1,164,700.00		-269,647.66		-895,052.34	23.2%
2024/03/000589	03/11/2024 GEN	-87,943.59	REF			LOCAL GOVERNMENT FUNDS	
2024/03/000774	03/12/2024 GEN	7,608.62	REF			CORRECTION TO APRIL 2023	
00100008 580903	REIMBURSE INDIGENT DEFENSE						
	-1,000,000.00	-1,000,000.00		-234,112.33		-765,887.67	23.4%
2024/03/000498	03/08/2024 GEN	-3,910.75	REF			INDIGENT APPLICATION FEE - MAR	
2024/03/001808	03/27/2024 CRP	-87,530.13	REF 005			PUBLIC DEFENDER WIRE	
TOTAL INTERGOVERNMENTAL							
	-2,643,700.00	-2,643,700.00		-765,604.62		-433,620.48	29.0%
10 INTEREST							
00100010 510001	INTEREST INCOME						
	-3,500,000.00	-3,500,000.00		-1,136,446.99		-387,335.98	32.5%
2024/03/000348	03/06/2024 CRP	-3,996.83	REF 010			GENERAL FUND - INTEREST	
2024/03/000348	03/06/2024 CRP	-85,118.67	REF 010			GENERAL FUND - INTEREST	
2024/03/000348	03/06/2024 CRP	-60,878.01	REF 010			GENERAL FUND - INTEREST	
2024/03/000348	03/06/2024 CRP	-61,902.51	REF 010			GENERAL FUND - INTEREST	
2024/03/000348	03/06/2024 CRP	-168,430.54	REF 010			GENERAL FUND - INTEREST	
2024/03/000348	03/06/2024 CRP	-7,037.55	REF 010			GENERAL FUND - INTEREST	
2024/03/000348	03/06/2024 CRP	-5.17	REF 010			GENERAL FUND - INTEREST	
2024/03/000380	03/06/2024 GEN	45.00	REF			TREASURER'S BANK 18	
2024/03/000624	03/11/2024 CRP	-11.70	REF 130			GENERAL FUND - INTEREST	

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TOTAL INTEREST		-3,500,000.00	-3,500,000.00	-1,136,446.99	-387,335.98	-2,363,553.01	32.5%
11 OTHER REVENUE							
00100011	511050	0.00	0.00	-15.00	-15.00	15.00	100.0%
WITNESS AND JURY FEES							
2024/03/000638	03/11/2024 CRP			-15.00 REF 130			
						GENERAL FUND - OTHER REV	
00100011	511605	-2,500.00	-2,500.00	-343.28	-31.90	-2,156.72	13.7%
PAY PHONE REIMB							
2024/03/000897	03/14/2024 CRP			-31.90 REF 001			
						INMATE PHONE-JAN 24	
TOTAL OTHER REVENUE		-2,500.00	-2,500.00	-358.28	-46.90	-2,141.72	14.3%
12 RENT							
00100012	512005	-30,000.00	-30,000.00	-8,141.01	-2,713.67	-21,858.99	27.1%
RENT-PUBLIC DEFENDERS OFFICE							
2024/03/001314	03/20/2024 CRP			-2,713.67 REF 001			
						RENT - MARCH	
00100012	512009	-120,000.00	-120,000.00	-30,000.00	-10,000.00	-90,000.00	25.0%
COURT OF APPEALS							
2024/03/001225	03/19/2024 CRP			-10,000.00 REF 001			
						RENT - MARCH	
00100012	512012	-62,000.00	-62,000.00	-11,875.30	-11,875.30	-50,124.70	19.2%
CSEA RENT - SAVINGS BLDG							
2024/03/001147	03/18/2024 CRP			-4,796.95 REF 001			
2024/03/001147	03/18/2024 CRP			-7,078.35 REF 001			
						RENT - FEBRUARY	
						RENT - MARCH	
00100012	512018	-160,000.00	-160,000.00	-42,466.89	-9,250.00	-117,533.11	26.5%
ALLEN ACRES							
2024/03/001518	03/22/2024 CRP			-9,250.00 REF 001			
						RENT - APRIL	

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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	512100		RENT - TITLE BLDG				
		-55,000.00	-55,000.00	-15,250.59	-3,049.64	-39,749.41	27.7%
	2024/03/000349	03/06/2024	CRP	-3,049.64	REF 001	RENT - MARCH	
00100012	512102		PRIV TENANT RENT SAVINGS BLDG				
		-75,000.00	-75,000.00	-28,342.72	-10,413.55	-46,657.28	37.8%
	2024/03/000349	03/06/2024	CRP	-471.08	REF 001	RENT - MARCH	
	2024/03/000349	03/06/2024	CRP	-5,142.50	REF 001	RENT - MARCH	
	2024/03/000349	03/06/2024	CRP	-1,280.31	REF 001	RENT - MARCH	
	2024/03/001147	03/18/2024	CRP	-550.51	REF 001	RENT - MARCH	
	2024/03/001225	03/19/2024	CRP	-1,348.76	REF 001	RENT - APRIL	
	2024/03/001225	03/19/2024	CRP	-340.08	REF 001	LATE FEE - JAN	
	2024/03/001944	03/28/2024	CRP	-1,280.31	REF 001	RENT - APRIL	
00100012	512107		OTHER LOTS				
		-8,300.00	-8,300.00	-2,282.32	-761.44	-6,017.68	27.5%
	2024/03/000349	03/06/2024	CRP	-1.00	REF 001	ANNUAL LEASE PAYMENT	
	2024/03/001944	03/28/2024	CRP	-760.44	REF 001	LEASE - APRIL	
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	0.00	-138,302.14	16.7%
	TOTAL RENT	-687,300.00	-687,300.00	-169,116.69	-48,063.60	-518,183.31	24.6%
80 OTHER FINANCING SOURCES							
00100080	580009		PERS REFUND/EMPLOYEE SHARE				
		0.00	0.00	-1,365.86	-16.40	1,365.86	100.0%
	2024/03/000751	03/12/2024	CRP	-16.40	REF 015	REFUND FROM XEROX	
00100080	580103		INSURANCE REIMBURSEMENTS				
		-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.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
00100080	580199		REIMBURSEMENT CORRECTION				
		-100,000.00	-100,000.00	-35,937.23	-2,516.30	-64,062.77	35.9%
	2024/03/000114	03/04/2024	CRP	-88.56	REF 005		
	2024/03/000735	03/12/2024	CRP	-2,427.74	REF 070	REFUND - DOM RELATIONS	
						GENERAL FUND - OFS	
00100080	580503		UNCLAIMED MONEY				
		-15,000.00	-15,000.00	-3,724.45	0.00	-11,275.55	24.8%
00100080	580601		REIMB - WORKERS COMP				
		0.00	0.00	-2,403.73	0.00	2,403.73	100.0%
00100080	580999		SUNDRY REVENUE				
		-100,000.00	-100,000.00	-638.89	-183.46	-99,361.11	.6%
	2024/03/000519	03/08/2024	CRP	-68.00	REF 070	GENERAL FUND	
	2024/03/000639	03/11/2024	CRP	-23.66	REF 005	GROUP RENEWAL FEE	
	2024/03/001727	03/26/2024	CRP	-23.40	REF 005	GROUP RENEWAL FEE	
	2024/03/001729	03/26/2024	CRP	-18.40	REF 015	MARKELUS CARTER - POSTAGE	
	2024/03/001826	03/27/2024	CRP	-50.00	REF 070	GENERAL FUND	
	TOTAL OTHER FINANCING SOURCES						
		-220,000.00	-220,000.00	-44,070.16	-2,716.16	-175,929.84	20.0%
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%

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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 TRANSFERS IN	-250,000.00	-250,000.00	-250,000.00	0.00	100.0%			
				0.00				
92 ADVANCES IN								
00100092 590902	ADVANCE IN							
-10,000.00	-10,000.00	-18,301.48	-18,301.48	8,301.48	183.0%			
2024/03/001973	03/28/2024 GEN	-2,065.31 REF				RES #235-24 - REPAYMENT		
2024/03/001974	03/28/2024 GEN	-1,912.11 REF				RES #236-24 - REPAYMENT		
2024/03/001975	03/28/2024 GEN	-2,949.10 REF				RES #237-24 - REPAYMENT		
2024/03/001976	03/28/2024 GEN	-10,955.80 REF				RES #238-24 - REPAYMENT		
2024/03/001977	03/28/2024 GEN	-419.16 REF				RES #239-24 - REPAYMENT		
TOTAL ADVANCES IN	-10,000.00	-18,301.48	-18,301.48	8,301.48	183.0%			
TOTAL UNDEFINED	-32,758,902.52	-11,134,021.03	-2,983,511.02	-21,624,881.49	34.0%			
001 COMMISSIONERS								
59 MISCELLANEOUS								
00100125 250001	MARIMOR INDUSTRIES-RENT							
-77,000.00	-77,000.00	-21,000.00	0.00	-56,000.00	27.3%			
TOTAL MISCELLANEOUS	-77,000.00	-21,000.00	0.00	-56,000.00	27.3%			
TOTAL COMMISSIONERS	-77,000.00	-21,000.00	0.00	-56,000.00	27.3%			
TOTAL GENERAL FUND	-32,835,902.52	-11,155,021.03	-2,983,511.02	-21,680,881.49	34.0%			
TOTAL REVENUES	-32,835,902.52	-11,155,021.03	-2,983,511.02	-21,680,881.49				

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

000 UNDEFINED

83 SALE OF FIXED ASSETS

10700483 580999	SUNDRY REVENUE	0.00	0.00	-942.68	-942.68	942.68	100.0%
2024/03/000735	03/12/2024 CRP		-942.68	REF 070		CLERK OF COURTS SUNDRY	
TOTAL SALE OF FIXED ASSETS		0.00	0.00	-942.68	-942.68	942.68	100.0%

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	-620,942.68	-942.68	942.68	100.2%
TOTAL CLERK OF COURTS TITLE		-620,000.00	-620,000.00	-620,942.68	-942.68	942.68	100.2%
TOTAL REVENUES		-620,000.00	-620,000.00	-620,942.68	-942.68	942.68	

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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 -46,600.80 -38,216.03 11,600.80 133.1%

2024/03/000340	03/06/2024	GEN	-8,818.81	REF	UCF JUNE 2022
2024/03/000340	03/06/2024	GEN	-10,927.86	REF	UCF JULY 2022
2024/03/000499	03/08/2024	GEN	-407.45	REF	UCF AUGUST 2022
2024/03/000700	03/11/2024	GEN	-1,448.22	REF	UCF SEPTEMBER 2022
2024/03/001058	03/15/2024	GEN	-2,650.24	REF	UCF OCTOBER 2022
2024/03/001058	03/15/2024	GEN	-3,308.88	REF	UCF NOVEMBER 2022
2024/03/001058	03/15/2024	GEN	-4,772.87	REF	UCF DECEMBER 2022
2024/03/001058	03/15/2024	GEN	-5,191.29	REF	UCF JANUARY 2023
2024/03/001222	03/19/2024	CRP	-270.30	REF 060	UNCLAIMED FUNDS - PROBATE
2024/03/001477	03/22/2024	GEN	-420.11	REF	UCF FEBRUARY 2023

TOTAL OTHER REVENUE
-100,000.00 -100,000.00 -52,830.54 -38,216.03 -47,169.46 52.8%

TOTAL UNDEFINED
-100,000.00 -100,000.00 -52,830.54 -38,216.03 -47,169.46 52.8%

TOTAL UNCLAIMED MONEY
-100,000.00 -100,000.00 -52,830.54 -38,216.03 -47,169.46 52.8%

TOTAL REVENUES
-100,000.00 -100,000.00 -52,830.54 -38,216.03 -47,169.46

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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	0.00		-177,440.36	21.6%
TOTAL CHARGES FOR SERVICES	-226,435.69	-226,435.69	-48,995.33	0.00		-177,440.36	21.6%
TOTAL UNDEFINED	-226,435.69	-226,435.69	-48,995.33	0.00		-177,440.36	21.6%
TOTAL SHERIFF'S ROTARY	-226,435.69	-226,435.69	-48,995.33	0.00		-177,440.36	21.6%
TOTAL REVENUES	-226,435.69	-226,435.69	-48,995.33	0.00		-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	-7,410.00	-2,847.00		2,410.00	148.2%
2024/03/001606	03/25/2024 CRP	-2,847.00	REF 060				
							GFMS DISBURSEMENT FOR MENTALL
TOTAL OTHER REVENUE	-5,000.00	-5,000.00	-7,410.00	-2,847.00		2,410.00	148.2%
TOTAL UNDEFINED	-5,000.00	-5,000.00	-7,410.00	-2,847.00		2,410.00	148.2%
TOTAL M I CASES-PROBATE CT	-5,000.00	-5,000.00	-7,410.00	-2,847.00		2,410.00	148.2%
TOTAL REVENUES	-5,000.00	-5,000.00	-7,410.00	-2,847.00		2,410.00	

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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	-100,928.00	-100,000.00	-100,000.00		-928.00	99.1%
2024/03/001080	03/18/2024 GEN	-100,000.00	REF		RES #179-24		
TOTAL TRANSFERS IN	-99,928.00	-100,928.00	-100,000.00	-100,000.00		-928.00	99.1%
TOTAL UNDEFINED	-99,928.00	-100,928.00	-100,000.00	-100,000.00		-928.00	99.1%
TOTAL PAID LEAVE - SPECIAL REVENUE	-99,928.00	-100,928.00	-100,000.00	-100,000.00		-928.00	99.1%
TOTAL REVENUES	-99,928.00	-100,928.00	-100,000.00	-100,000.00		-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	-6,198.36	-1,632.66		-13,801.64	31.0%	
2024/03/000615	03/11/2024 CRP		-966.99	REF 230				DITCH MAINT FEBRUARY FUEL
2024/03/000615	03/11/2024 CRP		-44.90	REF 230				AUDITOR FEBRUARY FUEL
2024/03/000745	03/12/2024 CRP		-28.90	REF 230				LAND BANK FEBRUARY FUEL
2024/03/001045	03/15/2024 CRP		-496.56	REF 230				JANUARY ROAD SALT SALES
2024/03/001319	03/20/2024 CRP		-591.87	REF 230				BLDG & GRDS FEBRUARY GASOLINE
2024/03/001983	03/29/2024 GEN		496.56	REF				POSTED TO WRONG ACCT
20020204 543705	SIGNS							
	-10,000.00	-10,000.00	-1,031.88	-226.36		-8,968.12	10.3%	
2024/03/001045	03/15/2024 CRP		-166.96	REF 230				FEBRUARY SIGN WORKSHEET
2024/03/001045	03/15/2024 CRP		-59.40	REF 230				FEBRUARY SIGN WORKSHEET
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	0.00		-9,734.63	2.7%	
20020204 543709	SALES - ROAD SALT							
	-100,000.00	-100,000.00	-21,691.12	-2,310.04		-78,308.88	21.7%	
2024/03/001045	03/15/2024 CRP		-654.84	REF 230				JANUARY ROAD SALT SALES
2024/03/001513	03/22/2024 CRP		-1,158.64	REF 230				JANUARY ROAD SALT SALES
2024/03/001983	03/29/2024 GEN		-496.56	REF				POSTED TO WRONG ACCT
20020204 546007	REIMB-TWP & VLG ROAD PROGRAM							
	-500,000.00	-500,000.00	0.00	0.00		-500,000.00	.0%	
20020204 546009	REIMB-DITCH							
	-90,000.00	-90,000.00	0.00	0.00		-90,000.00	.0%	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20020204 546010	REIMB-CO ROAD WORK	-40,000.00	-40,000.00	-8,471.18	-2,819.98	-31,528.82	21.2%
2024/03/000225	03/05/2024 CRP		-2,450.00	REF 230		2023 RS-2	
2024/03/001513	03/22/2024 CRP		-369.98	REF 230		MISC. WORK- BERM PULL	
TOTAL CHARGES FOR SERVICES		-790,000.00	-790,000.00	-38,319.29	-6,989.04	-751,680.71	4.9%
05 LICENSES & PERMITS							
20020105 550230	LIC - MOTOR VEHICLES	-2,700,000.00	-2,700,000.00	-732,905.64	-299,802.10	-1,967,094.36	27.1%
2024/03/001152	03/18/2024 CRP		-54,177.34	REF 005		MOTOR VEHICLE TAX	
2024/03/001152	03/18/2024 CRP		-109,014.59	REF 005		MOTOR VEHICLE TAX	
2024/03/001152	03/18/2024 CRP		-32,690.20	REF 005		MOTOR VEHICLE TAX	
2024/03/001152	03/18/2024 CRP		-16,847.09	REF 005		MOTOR VEHICLE TAX	
2024/03/001404	03/21/2024 CRP		-24,982.94	REF 005		ANNUAL IRP EXCESS DISTRIB	
2024/03/001404	03/21/2024 CRP		-39,839.00	REF 005		ANNUAL IRP EXCESS DISTRIB	
2024/03/001404	03/21/2024 CRP		-14,683.64	REF 005		ANNUAL IRP EXCESS DISTRIB	
2024/03/001404	03/21/2024 CRP		-7,567.30	REF 005		ANNUAL IRP EXCESS DISTRIB	
20020105 550231	LIC - PERMISSIVE	-1,200,000.00	-1,200,000.00	-297,009.87	-100,314.46	-902,990.13	24.8%
2024/03/001152	03/18/2024 CRP		-29,604.96	REF 005		MOTOR VEHICLE TAX	
2024/03/001152	03/18/2024 CRP		-70,709.50	REF 005		MOTOR VEHICLE TAX	
20020205 550601	DC RC 7 RT PERMITS	-10,000.00	-10,000.00	-9,675.00	-4,300.00	-325.00	96.8%
2024/03/000049	03/01/2024 CRP		-300.00	REF 230		MP3324 THRU MP3824	
2024/03/000615	03/11/2024 CRP		-150.00	REF 230		MP3924 THRU MP4124	
2024/03/000895	03/14/2024 CRP		-750.00	REF 230		MP4524	
2024/03/001045	03/15/2024 CRP		-200.00	REF 230		POTENTIAL DRIVEWAY PERMIT	
2024/03/001231	03/19/2024 CRP		-100.00	REF 230		MP4324 & MP4424	
2024/03/001410	03/21/2024 CRP		-200.00	REF 230		POTENTIAL RC PERMIT	
2024/03/001513	03/22/2024 CRP		-100.00	REF 230		MP4624 & MP4724	
2024/03/001711	03/26/2024 CRP		-2,500.00	REF 230		RC824	

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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 LICENSES & PERMITS		-3,910,000.00	-3,910,000.00	-1,039,590.51	-404,416.56	-2,870,409.49	26.6%	
06 FINES & FORFEITURES								
20020206	560001	FINES - COURTS	-180,000.00	-180,000.00	-57,302.50	-23,850.23	-122,697.50	31.8%
2024/03/000238	03/05/2024	CRP	-23,850.23	REF 005			LMC FINES AND COSTS	
TOTAL FINES & FORFEITURES		-180,000.00	-180,000.00	-57,302.50	-23,850.23	-122,697.50	31.8%	
08 INTERGOVERNMENTAL								
20020108	580110	GASOLINE	-3,700,000.00	-3,700,000.00	-944,509.88	-319,600.20	-2,755,490.12	25.5%
2024/03/001151	03/18/2024	CRP	-319,600.20	REF 005			GAS EXCISE TAX	
TOTAL INTERGOVERNMENTAL		-3,700,000.00	-3,700,000.00	-944,509.88	-319,600.20	-2,755,490.12	25.5%	
10 INTEREST								
20020210	510001	INTEREST INCOME	-100,000.00	-100,000.00	-35,339.41	-11,536.94	-64,660.59	35.3%
2024/03/000348	03/06/2024	CRP	-11,536.94	REF 010			MVGT - INTEREST	
TOTAL INTEREST		-100,000.00	-100,000.00	-35,339.41	-11,536.94	-64,660.59	35.3%	
80 OTHER FINANCING SOURCES								
20020280	580506	INSURANCE CLAIMS	0.00	0.00	-706.28	-706.28	706.28	100.0%

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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		
2024/03/000225	03/05/2024 CRP	-252.80	REF 230			JASON LAMB CLAIM #a00005644456	
2024/03/001943	03/28/2024 CRP	-453.48	REF 230			ACCIDENT ON PHILLIPS ROAD	
20020280 580999	SUNDRY REVENUE						
	-100,000.00	-100,000.00		-787.40	-282.60		-99,212.60 .8%
2024/03/000745	03/12/2024 CRP	-124.50	REF 230			SCRAP PALLETS	
2024/03/000841	03/13/2024 CRP	-158.10	REF 230			BULB REPLACEMENT	
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		-1,493.68	-988.88		-138,506.32 1.1%
TOTAL UNDEFINED							
	-8,820,000.00	-8,820,000.00		-2,116,555.27	-767,381.85		-6,703,444.73 24.0%
TOTAL MOTOR VEHICLE & GAS TAX							
	-8,820,000.00	-8,820,000.00		-2,116,555.27	-767,381.85		-6,703,444.73 24.0%
TOTAL REVENUES							
	-8,820,000.00	-8,820,000.00		-2,116,555.27	-767,381.85		-6,703,444.73

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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	-80,606.55	-26,868.85	-241,819.45	25.0%
2024/03/001332	03/20/2024	CRP	-26,868.85	REF 005		SALES TAX REVENUE	
TOTAL	SALES TAX	-322,426.00	-322,426.00	-80,606.55	-26,868.85	-241,819.45	25.0%
08 INTERGOVERNMENTAL							
00040308	580243	PUCO					
		-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
TOTAL	INTERGOVERNMENTAL	-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
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	-341,327.55	-26,868.85	-451,196.68	43.1%
TOTAL	911 SYSTEMS	-792,524.23	-792,524.23	-341,327.55	-26,868.85	-451,196.68	43.1%
	TOTAL REVENUES	-792,524.23	-792,524.23	-341,327.55	-26,868.85	-451,196.68	

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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 -90.00 -25.00 -360.00 20.0%

2024/03/000244 03/05/2024 CRP -5.00 REF 145 DOG & KENNEL - CFS
2024/03/000374 03/06/2024 CRP -5.00 REF 145 DOG & KENNEL - CFS
2024/03/000374 03/06/2024 CRP -5.00 REF 145 DOG & KENNEL - CFS
2024/03/001530 03/22/2024 CRP -5.00 REF 145 DOG & KENNEL - CFS
2024/03/001731 03/26/2024 CRP -5.00 REF 145 DOG & KENNEL - CFS

00050204 545003 HOUSING
-9,000.00 -9,000.00 -1,634.50 -405.50 -7,365.50 18.2%

2024/03/000138 03/04/2024 CRP -13.50 REF 145 DOG & KENNEL - CFS
2024/03/000371 03/06/2024 CRP -67.50 REF 145 DOG & KENNEL - CFS
2024/03/000371 03/06/2024 CRP -40.00 REF 145 DOG & KENNEL - CFS
2024/03/000518 03/08/2024 CRP -67.50 REF 145 DOG & KENNEL - CFS
2024/03/000635 03/11/2024 CRP -40.50 REF 145 DOG & KENNEL - CFS
2024/03/000854 03/13/2024 CRP -27.00 REF 145 DOG & KENNEL - CFS
2024/03/000914 03/14/2024 CRP -35.00 REF 145 DOG & KENNEL - CFS
2024/03/001168 03/18/2024 CRP -33.50 REF 145 DOG & KENNEL - CFS
2024/03/001248 03/19/2024 CRP -67.50 REF 145 DOG & KENNEL - CFS
2024/03/001428 03/21/2024 CRP -13.50 REF 145 DOG & KENNEL - CFS

00050204 545005 PICK UP FEES
-700.00 -700.00 -137.50 -28.00 -562.50 19.6%

2024/03/000138 03/04/2024 CRP -4.00 REF 145 DOG & KENNEL - CFS
2024/03/000371 03/06/2024 CRP -4.00 REF 145 DOG & KENNEL - CFS
2024/03/000518 03/08/2024 CRP -4.00 REF 145 DOG & KENNEL - CFS
2024/03/000635 03/11/2024 CRP -4.00 REF 145 DOG & KENNEL - CFS
2024/03/000854 03/13/2024 CRP -4.00 REF 145 DOG & KENNEL - CFS
2024/03/001248 03/19/2024 CRP -4.00 REF 145 DOG & KENNEL - CFS
2024/03/001428 03/21/2024 CRP -4.00 REF 145 DOG & KENNEL - CFS

00050204 545006 POSTING NOTICE FEES
-350.00 -350.00 -218.00 -14.00 -132.00 62.3%

2024/03/000138 03/04/2024 CRP -2.00 REF 145 DOG & KENNEL - CFS
2024/03/000371 03/06/2024 CRP -2.00 REF 145 DOG & KENNEL - CFS
2024/03/000518 03/08/2024 CRP -2.00 REF 145 DOG & KENNEL - CFS
2024/03/000635 03/11/2024 CRP -2.00 REF 145 DOG & KENNEL - CFS
2024/03/000854 03/13/2024 CRP -2.00 REF 145 DOG & KENNEL - CFS

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ACCOUNTS FOR: 2005 DOG & KENNEL
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POSTING NOTICE FEES

2024/03/001248	03/19/2024	CRP	-2.00	REF 145				DOG & KENNEL - CFS	
2024/03/001428	03/21/2024	CRP	-2.00	REF 145				DOG & KENNEL - CFS	
00050204 545007		ADOPTIONS							
	-5,500.00		-5,500.00		-1,560.00		-280.00		-3,940.00 28.4%
2024/03/000854	03/13/2024	CRP	-40.00	REF 145				DOG & KENNEL - CFS	
2024/03/001055	03/15/2024	CRP	-40.00	REF 145				DOG & KENNEL - CFS	
2024/03/001168	03/18/2024	CRP	-40.00	REF 145				DOG & KENNEL - CFS	
2024/03/001428	03/21/2024	CRP	-40.00	REF 145				DOG & KENNEL - CFS	
2024/03/001625	03/25/2024	CRP	-40.00	REF 145				DOG & KENNEL - CFS	
2024/03/001829	03/27/2024	CRP	-40.00	REF 145				DOG & KENNEL - CFS	
2024/03/001958	03/28/2024	CRP	-40.00	REF 145				DOG & KENNEL - CFS	
TOTAL CHARGES FOR SERVICES	-16,000.00		-16,000.00		-3,640.00		-752.50		-12,360.00 22.8%

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		-193,342.00		-10,390.00		158,342.00 552.4%
2024/03/000062	03/01/2024	CRP	-374.00	REF 145				DOG & KENNEL - CFS	
2024/03/000132	03/04/2024	CRP	-44.00	REF 005				DOG TAGS	
2024/03/000137	03/04/2024	CRP	-418.00	REF 145				DOG & KENNEL - CFS	
2024/03/000243	03/05/2024	CRP	-3,124.00	REF 005				DOG TAGS	
2024/03/000244	03/05/2024	CRP	-374.00	REF 145				DOG & KENNEL - CFS	
2024/03/000364	03/06/2024	CRP	-44.00	REF 005				DOG TAGS	
2024/03/000374	03/06/2024	CRP	-154.00	REF 145				DOG & KENNEL - CFS	
2024/03/000429	03/07/2024	CRP	-66.00	REF 005				DOG TAGS	
2024/03/000433	03/07/2024	CRP	-220.00	REF 145				DOG & KENNEL - CFS	
2024/03/000513	03/08/2024	CRP	-66.00	REF 005				DOG TAGS	
2024/03/000517	03/08/2024	CRP	-352.00	REF 145				DOG & KENNEL - CFS	
2024/03/000517	03/08/2024	CRP	-220.00	REF 145				DOG & KENNEL - CFS	
2024/03/000625	03/11/2024	CRP	-132.00	REF 005				DOG TAGS	
2024/03/000634	03/11/2024	CRP	-286.00	REF 145				DOG & KENNEL - CFS	
2024/03/000756	03/12/2024	CRP	-3,454.00	REF 005				DOG & KENNEL - LIC & PERMIT	
2024/03/000757	03/12/2024	CRP	-176.00	REF 145				DOG & KENNEL - CFS	
2024/03/000852	03/13/2024	CRP	-242.00	REF 145				DOG & KENNEL - CFS	

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ACCOUNTS FOR: 2005 DOG & KENNEL
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LIC DOGS 1 YEAR

2024/03/000905	03/14/2024	CRP	-44.00	REF 005						DOG TAGS
2024/03/000913	03/14/2024	CRP	-132.00	REF 145						DOG & KENNEL - CFS
2024/03/000916	03/14/2024	GEN	3,014.00	REF						POSTED PENALTIES TO WRONG ACCT
2024/03/001050	03/15/2024	CRP	-66.00	REF 005						DOG TAGS
2024/03/001054	03/15/2024	CRP	-44.00	REF 145						DOG & KENNEL - CFS
2024/03/001169	03/18/2024	CRP	-220.00	REF 145						DOG & KENNEL - CFS
2024/03/001247	03/19/2024	CRP	-44.00	REF 145						DOG & KENNEL - CFS
2024/03/001249	03/19/2024	CRP	-66.00	REF 005						DOG TAGS
2024/03/001250	03/19/2024	CRP	-1,166.00	REF 005						DOG TAGS
2024/03/001325	03/20/2024	CRP	-22.00	REF 005						DOG TAGS
2024/03/001331	03/20/2024	CRP	-88.00	REF 145						DOG & KENNEL - CFS
2024/03/001421	03/21/2024	CRP	-66.00	REF 005						DOG TAGS
2024/03/001427	03/21/2024	CRP	-66.00	REF 145						DOG & KENNEL - CFS
2024/03/001530	03/22/2024	CRP	-198.00	REF 145						DOG & KENNEL - CFS
2024/03/001624	03/25/2024	CRP	-44.00	REF 145						DOG & KENNEL - CFS
2024/03/001726	03/26/2024	CRP	-1,056.00	REF 005						DOG TAGS
2024/03/001731	03/26/2024	CRP	-132.00	REF 145						DOG & KENNEL - CFS
2024/03/001731	03/26/2024	CRP	-50.00	REF 145						DOG & KENNEL - CFS
2024/03/001823	03/27/2024	CRP	-22.00	REF 005						DOG TAGS
2024/03/001828	03/27/2024	CRP	-44.00	REF 145						DOG & KENNEL - CFS
2024/03/001959	03/28/2024	CRP	-88.00	REF 145						DOG & KENNEL - CFS

00050205 550502 LICENSES-KENNELS -842.00 -842.00 -459.00 0.00 -383.00 54.5%

00050205 550503 LIC DOG - 3 YEAR -4,500.00 -4,500.00 -4,884.00 0.00 384.00 108.5%

TOTAL LICENSES & PERMITS -41,142.00 -41,142.00 -198,685.00 -10,390.00 157,543.00 482.9%

06 FINES & FORFEITURES

00050206 560000 FINES -5,000.00 -5,000.00 -930.00 -637.00 -4,070.00 18.6%

2024/03/000238 03/05/2024 CRP -637.00 REF 005 LMC FINES AND COSTS

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ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050206 560003	FORFEITURES - SURRENDER FEES	-5,000.00	-5,000.00	-1,358.50	-598.50	-3,641.50	27.2%
2024/03/000138	03/04/2024 CRP			-60.00 REF 145		DOG & KENNEL - FINE & FORT	
2024/03/000371	03/06/2024 CRP			-30.00 REF 145		DOG & KENNEL - FINE & FORT	
2024/03/000518	03/08/2024 CRP			-60.00 REF 145		DOG & KENNEL - FINE & FORT	
2024/03/000635	03/11/2024 CRP			-60.00 REF 145		DOG & KENNEL - FINE & FORT	
2024/03/001168	03/18/2024 CRP			-117.00 REF 145		DOG & KENNEL - FINE & FORT	
2024/03/001625	03/25/2024 CRP			-181.50 REF 145		DOG & KENNEL - FINE & FORT	
2024/03/001829	03/27/2024 CRP			-90.00 REF 145		DOG & KENNEL - FINE & FORT	
00050206 560005	PENALTIES	-35,000.00	-35,000.00	-15,598.00	-10,296.00	-19,402.00	44.6%
2024/03/000062	03/01/2024 CRP			-352.00 REF 145		DOG & KENNEL - FINE & FORT	
2024/03/000132	03/04/2024 CRP			-44.00 REF 005		DOG TAGS	
2024/03/000137	03/04/2024 CRP			-374.00 REF 145		DOG & KENNEL - FINE & FORT	
2024/03/000243	03/05/2024 CRP			-2,596.00 REF 005		DOG TAGS	
2024/03/000244	03/05/2024 CRP			-308.00 REF 145		DOG & KENNEL - FINE & FORT	
2024/03/000364	03/06/2024 CRP			-44.00 REF 005		DOG TAGS	
2024/03/000374	03/06/2024 CRP			-132.00 REF 145		DOG & KENNEL - FINE & FORT	
2024/03/000429	03/07/2024 CRP			-66.00 REF 005		DOG TAGS	
2024/03/000433	03/07/2024 CRP			-154.00 REF 145		DOG & KENNEL - FINE & FORT	
2024/03/000513	03/08/2024 CRP			-22.00 REF 005		DOG TAGS	
2024/03/000517	03/08/2024 CRP			-198.00 REF 145		DOG & KENNEL - FINE & FORT	
2024/03/000517	03/08/2024 CRP			-22.00 REF 145		DOG & KENNEL - FINE & FORT	
2024/03/000625	03/11/2024 CRP			-88.00 REF 005		DOG TAGS	
2024/03/000634	03/11/2024 CRP			-264.00 REF 145		DOG & KENNEL - FINE & FORT	
2024/03/000757	03/12/2024 CRP			-110.00 REF 145		DOG & KENNEL - FINE & FORT	
2024/03/000852	03/13/2024 CRP			-176.00 REF 145		DOG & KENNEL - FINE & FORT	
2024/03/000905	03/14/2024 CRP			-44.00 REF 005		DOG TAGS	
2024/03/000913	03/14/2024 CRP			-132.00 REF 145		DOG & KENNEL - FINE & FORT	
2024/03/000916	03/14/2024 GEN			-3,014.00 REF		POSTED PENALTIES TO WRONG ACCT	
2024/03/001050	03/15/2024 CRP			-66.00 REF 005		DOG TAGS	
2024/03/001054	03/15/2024 CRP			-22.00 REF 145		DOG & KENNEL - FINE & FORT	
2024/03/001169	03/18/2024 CRP			-154.00 REF 145		DOG & KENNEL - FINE & FORT	
2024/03/001247	03/19/2024 CRP			-44.00 REF 145		DOG & KENNEL - FINE & FORT	
2024/03/001250	03/19/2024 CRP			-946.00 REF 005		DOG TAGS	
2024/03/001325	03/20/2024 CRP			-22.00 REF 005		DOG TAGS	
2024/03/001331	03/20/2024 CRP			-44.00 REF 145		DOG & KENNEL - FINE & FORT	
2024/03/001427	03/21/2024 CRP			-22.00 REF 145		DOG & KENNEL - FINE & FORT	
2024/03/001530	03/22/2024 CRP			-66.00 REF 145		DOG & KENNEL - FINE & FORT	
2024/03/001726	03/26/2024 CRP			-660.00 REF 005		DOG TAGS	
2024/03/001731	03/26/2024 CRP			-66.00 REF 145		DOG & KENNEL - FINE & FORT	
2024/03/001959	03/28/2024 CRP			-44.00 REF 145		DOG & KENNEL - FINE & FORT	

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ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITURES		-45,000.00	-45,000.00	-17,886.50	-11,531.50	-27,113.50	39.7%
80 OTHER FINANCING SOURCES							
00050280 580999	SUNDRY REVENUE	-500.00	-500.00	-31.94	0.00	-468.06	6.4%
00050280 590001	GIFTS & DONATIONS	-2,000.00	-2,000.00	-1,439.00	-307.00	-561.00	72.0%
2024/03/000371	03/06/2024 CRP		-35.00	REF 145		DOG & KENNEL - OFS	
2024/03/000434	03/07/2024 CRP		-27.00	REF 145		DOG & KENNEL - OFS	
2024/03/000854	03/13/2024 CRP		-35.00	REF 145		DOG & KENNEL - OFS	
2024/03/001055	03/15/2024 CRP		-35.00	REF 145		DOG & KENNEL - OFS	
2024/03/001168	03/18/2024 CRP		-35.00	REF 145		DOG & KENNEL - OFS	
2024/03/001625	03/25/2024 CRP		-35.00	REF 145		DOG & KENNEL - OFS	
2024/03/001829	03/27/2024 CRP		-35.00	REF 145		DOG & KENNEL - OFS	
2024/03/001958	03/28/2024 CRP		-70.00	REF 145		DOG & KENNEL - OFS	
00050280 590007	DONATIONS - SPAY/NEUTER	-10,000.00	-10,000.00	-2,019.00	-440.00	-7,981.00	20.2%
2024/03/000371	03/06/2024 CRP		-50.00	REF 145		DOG & KENNEL - CFS	
2024/03/000854	03/13/2024 CRP		-60.00	REF 145		DOG & KENNEL - OFS	
2024/03/001055	03/15/2024 CRP		-50.00	REF 145		DOG & KENNEL - OFS	
2024/03/001168	03/18/2024 CRP		-60.00	REF 145		DOG & KENNEL - OFS	
2024/03/001625	03/25/2024 CRP		-50.00	REF 145		DOG & KENNEL - OFS	
2024/03/001829	03/27/2024 CRP		-60.00	REF 145		DOG & KENNEL - OFS	
2024/03/001958	03/28/2024 CRP		-110.00	REF 145		DOG & KENNEL - OFS	
TOTAL OTHER FINANCING SOURCES		-12,500.00	-12,500.00	-3,489.94	-747.00	-9,010.06	27.9%
TOTAL UNDEFINED		-114,642.00	-114,642.00	-223,701.44	-23,421.00	109,059.44	195.1%
TOTAL DOG & KENNEL		-114,642.00	-114,642.00	-223,701.44	-23,421.00	109,059.44	195.1%
TOTAL REVENUES		-114,642.00	-114,642.00	-223,701.44	-23,421.00	109,059.44	

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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
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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	0.00	-190,479.65	4.8%
20060108 580375	ST-GRANT-ADV-INCOME MAINT	-6,300,000.00	-6,300,000.00	-1,651,532.54	0.00	-4,648,467.46	26.2%
20060108 580376	ST-GRANT-ADV-SOCIAL SERVICES	-3,078,000.00	-3,078,000.00	-989,570.95	0.00	-2,088,429.05	32.1%
TOTAL INTERGOVERNMENTAL		-9,578,000.00	-9,578,000.00	-2,650,623.84	0.00	-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%
20060480 580705	PROGRAM REFUNDS	-130,000.00	-130,000.00	-23,711.02	-12,789.77	-106,288.98	18.2%
2024/03/000055	03/01/2024 CRP		-375.00	REF 220		PROGRAM REFUND	
2024/03/000120	03/04/2024 CRP		-1,319.00	REF 220		PROGRAM REFUND	
2024/03/000232	03/05/2024 CRP		-815.00	REF 220		PROGRAM REFUND	

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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

PROGRAM REFUNDS

2024/03/000360	03/06/2024	CRP	-102.00	REF 220		PROGRAM REFUND		
2024/03/000426	03/07/2024	CRP	-495.00	REF 220		PROGRAM REFUND		
2024/03/000512	03/08/2024	CRP	-1,453.00	REF 220		PROGRAM REFUND		
2024/03/000620	03/11/2024	CRP	-231.00	REF 220		PROGRAM REFUND		
2024/03/000747	03/12/2024	CRP	-225.00	REF 220		PROGRAM REFUND		
2024/03/000850	03/13/2024	CRP	-100.00	REF 220		PROGRAM REFUND		
2024/03/000907	03/14/2024	CRP	-135.00	REF 220		PROGRAM REFUND		
2024/03/001049	03/15/2024	CRP	-205.00	REF 220		PROGRAM REFUND		
2024/03/001160	03/18/2024	CRP	-140.00	REF 220		PROGRAM REFUND		
2024/03/001241	03/19/2024	CRP	-390.00	REF 220		PROGRAM REFUND		
2024/03/001324	03/20/2024	CRP	-245.00	REF 220		PROGRAM REFUND		
2024/03/001418	03/21/2024	CRP	-5,000.00	REF 220		PROGRAM REFUND		
2024/03/001418	03/21/2024	CRP	-25.00	REF 220		PROGRAM REFUND		
2024/03/001525	03/22/2024	CRP	-464.77	REF 220		PROGRAM REFUND		
2024/03/001614	03/25/2024	CRP	-250.00	REF 220		PROGRAM REFUND		
2024/03/001721	03/26/2024	CRP	-645.00	REF 220		PROGRAM REFUND		
2024/03/001822	03/27/2024	CRP	-120.00	REF 220		PROGRAM REFUND		
2024/03/001950	03/28/2024	CRP	-55.00	REF 220		PROGRAM REFUND		
20060480 580706		P/R TRANSFER/ HOSP INSURANCE						
			-286,000.00	-286,000.00	-68,019.45		-22,210.23	-217,980.55 23.8%
2024/03/000581	03/13/2024	PRJ	-11,080.62	REF 031324		WARRANT=031324		RUN=1 BIWEEKLY
2024/03/001551	03/27/2024	PRJ	-11,129.61	REF 032724		WARRANT=032724		RUN=1 BIWEEKLY
20060480 580999		SUNDRY REVENUE						
			-825,300.00	-825,300.00	-198,645.27		-66.00	-626,654.73 24.1%
2024/03/000232	03/05/2024	CRP	-66.00	REF 220		SUNDRY REVENUE		
TOTAL OTHER FINANCING SOURCES								
			-1,241,800.00	-1,241,800.00	-290,375.74		-35,066.00	-951,424.26 23.4%

91 TRANSFERS IN

20060491 590901		TRANSFER IN						
			-992,200.00	-992,200.00	-252,345.55		-61,888.85	-739,854.45 25.4%
2024/03/000426	03/07/2024	CRP	-28,917.41	REF 220		TRANSFERS		
2024/03/001418	03/21/2024	CRP	-32,971.44	REF 220		TRANSFERS		

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL TRANSFERS IN							
-992,200.00	-992,200.00	-252,345.55	-61,888.85	-739,854.45	25.4%		
TOTAL UNDEFINED							
-11,812,500.00	-11,812,500.00	-3,193,345.13	-96,954.85	-8,619,154.87	27.0%		
TOTAL DEPT OF JOB & FAMILY SERVIC							
-11,812,500.00	-11,812,500.00	-3,193,345.13	-96,954.85	-8,619,154.87	27.0%		
TOTAL REVENUES							
-11,812,500.00	-11,812,500.00	-3,193,345.13	-96,954.85	-8,619,154.87			

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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	0.00	-1,273.00	74.5%		
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	0.00	-3,773.00	49.7%		
TOTAL UNDEFINED							
-7,500.00	-7,500.00	-3,727.00	0.00	-3,773.00	49.7%		
TOTAL SPAY AND NEUTER - DOG WARDE							
-7,500.00	-7,500.00	-3,727.00	0.00	-3,773.00	49.7%		
TOTAL REVENUES							
-7,500.00	-7,500.00	-3,727.00	0.00	-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
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000 UNDEFINED

04 CHARGES FOR SERVICES

20120204 540311	FEES-POUNDAGE	-485,000.00	-485,000.00	-87,619.16	-28,943.50	-397,380.84	18.1%
2024/03/000842	03/13/2024 CRP		-28,943.50	REF 012		ADMINISTRATIVE FEES	
TOTAL CHARGES FOR SERVICES		-485,000.00	-485,000.00	-87,619.16	-28,943.50	-397,380.84	18.1%

08 INTERGOVERNMENTAL

20120108 580210	GRANT - STATE	-337,178.00	-337,178.00	-77,445.30	-25,815.10	-259,732.70	23.0%
2024/03/000846	03/13/2024 CRP		-25,815.10	REF 012		INCENTIVES	
20120308 580211	GRANTS - FEDERAL	-2,723,842.53	-2,723,842.53	-485,919.96	-95,568.00	-2,237,922.57	17.8%
2024/03/001735	03/26/2024 CRP		-95,568.00	REF 012		DRAW	
TOTAL INTERGOVERNMENTAL		-3,061,020.53	-3,061,020.53	-563,365.26	-121,383.10	-2,497,655.27	18.4%

11 OTHER REVENUE

20120211 511198	INCENTIVES-MEDICAL	-95,000.00	-95,000.00	-16,307.91	-5,411.72	-78,692.09	17.2%
2024/03/000842	03/13/2024 CRP		-5,411.72	REF 012		MEDICAL INCENTIVE	
20120211 511699	OTHER RECEIPTS	-500.00	-500.00	0.00	0.00	-500.00	.0%

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120211 511995	BLOOD TEST REIMBURSEMENTS	-1,000.00	-1,000.00	-89.74	-60.00	-910.26	9.0%
2024/03/000842	03/13/2024 CRP			-60.00 REF 012			
							DNA FEES
TOTAL OTHER REVENUE		-96,500.00	-96,500.00	-16,397.65	-5,471.72	-80,102.35	17.0%
80 OTHER FINANCING SOURCES							
20120280 580003	OFFSET REFUNDS	-500.00	-500.00	0.00	0.00	-500.00	.0%
20120480 580706	P/R TRANSFER/ HOSP INSURANCE	-84,000.00	-84,000.00	-8,235.86	-3,113.45	-75,764.14	9.8%
2024/03/000581	03/13/2024 PRJ		-1,408.04	REF 031324			WARRANT=031324 RUN=1 BIWEEKLY
2024/03/000842	03/13/2024 CRP		-60.45	REF 012			COY MED PREMIUM
2024/03/000842	03/13/2024 CRP		-60.45	REF 012			CHAMBERS - MED PREMIUM
2024/03/000842	03/13/2024 CRP		-95.75	REF 012			PINKS - MED PREMIUM
2024/03/001551	03/27/2024 PRJ		-1,488.76	REF 032724			WARRANT=032724 RUN=1 BIWEEKLY
20120480 580999	SUNDRY REVENUE	-100,000.00	-100,000.00	-9,113.21	-3,561.40	-90,886.79	9.1%
2024/03/000842	03/13/2024 CRP		-39.50	REF 012			COC REFUND
2024/03/000842	03/13/2024 CRP		-9.00	REF 012			COC REFUND
2024/03/000842	03/13/2024 CRP		-698.20	REF 012			COC REFUND
2024/03/001735	03/26/2024 CRP		-2,814.70	REF 012			COMMISSIONERS CONT
TOTAL OTHER FINANCING SOURCES		-184,500.00	-184,500.00	-17,349.07	-6,674.85	-167,150.93	9.4%
TOTAL UNDEFINED		-3,827,020.53	-3,827,020.53	-684,731.14	-162,473.17	-3,142,289.39	17.9%
TOTAL CHILD SUPPORT ENFORCEMENT A		-3,827,020.53	-3,827,020.53	-684,731.14	-162,473.17	-3,142,289.39	17.9%
TOTAL REVENUES		-3,827,020.53	-3,827,020.53	-684,731.14	-162,473.17	-3,142,289.39	

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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		-26.50		-8.00		-58.50	31.2%
2024/03/000235	03/05/2024 CRP			-0.50 REF 005				MOBILE HOME CONVEYANCE FEES	
2024/03/000361	03/06/2024 CRP			-0.50 REF 005				MOBILE HOME CONVEYANCE FEES	
2024/03/000430	03/07/2024 CRP			-0.50 REF 005				MOBILE HOME CONVEYANCE FEES	
2024/03/000903	03/14/2024 CRP			-1.50 REF 005				MOBILE HOME CONVEYANCE FEES	
2024/03/001167	03/18/2024 CRP			-0.50 REF 005				MOBILE HOME CONVEYANCE FEES	
2024/03/001416	03/21/2024 CRP			-1.00 REF 005				MOBILE HOME CONVEYANCE FEES	
2024/03/001523	03/22/2024 CRP			-0.50 REF 005				MOBILE HOME CONVEYANCE FEES	
2024/03/001616	03/25/2024 CRP			-0.50 REF 005				MOBILE HOME CONVEYANCE FEES	
2024/03/001718	03/26/2024 CRP			-0.50 REF 005				MOBILE HOME CONVEYANCE FEES	
2024/03/001819	03/27/2024 CRP			-2.00 REF 005				MOBILE HOME CONVEYANCE FEES	
20140204 540109	RELOCATION								
	-50.00	-50.00		-10.00		-5.00		-40.00	20.0%
2024/03/000053	03/01/2024 CRP			-5.00 REF 005				MOBILE HOME CONVEYANCE FEES	
20140204 540301	FEES-AUDITOR SETTLEMENT								
	-1,250,000.00	-1,250,000.00		-692,923.70		0.00		-557,076.30	55.4%
20140204 540314	FEES-FARMUSE								
	-4,000.00	-4,000.00		-3,500.00		-650.00		-500.00	87.5%
2024/03/000051	03/01/2024 CRP			-50.00 REF 005				REAL ESTATE ASSESSMENT - CFS	
2024/03/000366	03/06/2024 CRP			-275.00 REF 005				REAL ESTATE ASSESSMENT - CFS	
2024/03/000633	03/11/2024 CRP			-50.00 REF 005				REAL ESTATE ASSESSMENT - CFS	
2024/03/000750	03/12/2024 CRP			-25.00 REF 005				REAL ESTATE ASSESSMENT - CFS	
2024/03/001243	03/19/2024 CRP			-75.00 REF 005				REAL ESTATE ASSESSMENT - CFS	
2024/03/001420	03/21/2024 CRP			-50.00 REF 005				REAL ESTATE ASSESSMENT - CFS	
2024/03/001719	03/26/2024 CRP			-75.00 REF 005				REAL ESTATE ASSESSMENT - CFS	
2024/03/001820	03/27/2024 CRP			-25.00 REF 005				REAL ESTATE ASSESSMENT - CFS	
2024/03/001954	03/28/2024 CRP			-25.00 REF 005				REAL ESTATE ASSESSMENT - CFS	
TOTAL CHARGES FOR SERVICES									
	-1,254,135.00	-1,254,135.00		-696,460.20		-663.00		-557,674.80	55.5%

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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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	-696,460.20	-663.00	-557,874.80	55.5%
TOTAL REAL ESTATE ASSESSMENT					
-1,254,335.00	-1,254,335.00	-696,460.20	-663.00	-557,874.80	55.5%
TOTAL REVENUES					
-1,254,335.00	-1,254,335.00	-696,460.20	-663.00	-557,874.80	

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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	-68,884.47	137,768.95		-7,615.53	90.0%	
2024/03/000082	03/04/2024 GEN	137,768.95	REF		CORRECTION			
20150202 520003	MOBILE HOME TAX							
	0.00	0.00	-668.55	0.00		668.55	100.0%	
TOTAL PROPERTY TAXES								
	-76,500.00	-76,500.00	-69,553.02	137,768.95		-6,946.98	90.9%	

11 OTHER REVENUE

20150211 511699	OTHER RECEIPTS							
	0.00	0.00	-112.75	-112.75		112.75	100.0%	
2024/03/000373	03/06/2024 CRP		-55.75	REF 015	BR2023 0001 H.C. HUNTER			
2024/03/000373	03/06/2024 CRP		-57.00	REF 015	BR2023 0002 SHIRLEY HUNT			
TOTAL OTHER REVENUE								
	0.00	0.00	-112.75	-112.75		112.75	100.0%	
TOTAL UNDEFINED								
	-76,500.00	-76,500.00	-69,665.77	137,656.20		-6,834.23	91.1%	
TOTAL DRETAC-5%-PROSECUTOR								
	-76,500.00	-76,500.00	-69,665.77	137,656.20		-6,834.23	91.1%	
TOTAL REVENUES								
	-76,500.00	-76,500.00	-69,665.77	137,656.20		-6,834.23		

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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	0.00	-33,292.53	69.7%
20160202	520003	MOBILE HOME TAX					
		-1,500.00	-1,500.00	-668.56	0.00	-831.44	44.6%
20160202	520005	ACLRC-LAND BANK					
		-210,000.00	-210,000.00	-139,106.06	-137,768.95	-70,893.94	66.2%
2024/03/000082	03/04/2024	GEN	-137,768.95	REF		CORRECTION	
TOTAL PROPERTY TAXES		-321,500.00	-321,500.00	-216,482.09	-137,768.95	-105,017.91	67.3%
11 OTHER REVENUE							
20160211	511699	OTHER RECEIPTS					
		-50,000.00	-50,000.00	-2,493.00	-466.25	-47,507.00	5.0%
2024/03/000612	03/11/2024	CRP	-195.00	REF 010		DRETAC-TREAS - OTHER REV	
2024/03/001827	03/27/2024	CRP	-271.25	REF 010		DRETAC-TREAS - OTHER REV	
TOTAL OTHER REVENUE		-50,000.00	-50,000.00	-2,493.00	-466.25	-47,507.00	5.0%
TOTAL UNDEFINED		-371,500.00	-371,500.00	-218,975.09	-138,235.20	-152,524.91	58.9%
TOTAL DRETAC-5%-TREASURER		-371,500.00	-371,500.00	-218,975.09	-138,235.20	-152,524.91	58.9%
TOTAL REVENUES		-371,500.00	-371,500.00	-218,975.09	-138,235.20	-152,524.91	

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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	-15,402.91	-3,518.24		15,402.91	100.0%
2024/03/000348	03/06/2024 CRP		-3,518.24 REF 010		TREAS PREPAY INTEREST		
TOTAL INTEREST	0.00	0.00	-15,402.91	-3,518.24		15,402.91	100.0%
TOTAL UNDEFINED	0.00	0.00	-15,402.91	-3,518.24		15,402.91	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-15,402.91	-3,518.24		15,402.91	100.0%
TOTAL REVENUES	0.00	0.00	-15,402.91	-3,518.24		15,402.91	

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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	0.00	-2,351,685.99	58.2%
00180202 520003	MOBILE HOME TAX	-15,323.00	-15,323.00	-7,974.23	0.00	-7,348.77	52.0%
TOTAL PROPERTY TAXES		-5,636,979.00	-5,636,979.00	-3,277,944.24	0.00	-2,359,034.76	58.2%

08 INTERGOVERNMENTAL

00180108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS	-541,815.00	-541,815.00	-272,564.94	-272,564.94	-269,250.06	50.3%
2024/03/000122 03/04/2024 CRP			-272,564.94	REF 005		1ST HALF REAL ESTATE REIM	
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	-108,831.04	-108,831.04	-341,168.96	24.2%
2024/03/001224 03/19/2024 CRP			-108,831.04	REF 018		JULY 23 MAC	
00180208 580612	PART C-LOCAL FEDERAL FUNDS	-375,000.00	-375,000.00	-118,081.30	-53,704.93	-256,918.70	31.5%
2024/03/001311 03/20/2024 CRP			-53,704.93	REF 018		EI SC JAN	
00180208 580622	TITLE XIX - MEDICAID	-1,612,105.00	-1,612,105.00	-275,708.08	-73,084.84	-1,336,396.92	17.1%
2024/03/001601 03/25/2024 CRP			-73,084.84	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	0.00	-59,433.00	11.3%
TOTAL INTERGOVERNMENTAL		-3,096,720.00	-3,096,720.00	-782,752.36	-508,185.75	-2,313,967.64	25.3%
11 OTHER REVENUE							
00180211	511699	OTHER RECEIPTS					
		-84,000.00	-84,000.00	-21,000.00	-7,000.00	-63,000.00	25.0%
2024/03/001400	03/21/2024	CRP	-7,000.00	REF 018			
							MOA W MII
TOTAL OTHER REVENUE		-84,000.00	-84,000.00	-21,000.00	-7,000.00	-63,000.00	25.0%
80 OTHER FINANCING SOURCES							
00180480	580010	PERS/CARRY OVER STAFF					
		-34,814.00	-34,814.00	-8,810.37	-3,021.63	-26,003.63	25.3%
2024/03/000218	03/05/2024	CRP	-1,504.59	REF 018			
2024/03/001150	03/18/2024	CRP	-1,517.04	REF 018			
							PERS W/H TRANSITION EMP PERS W/H TRANSITION EMP
00180480	580707	P/R TRANSFER OPTIONAL LIFE INS					
		-3,000.00	-3,000.00	-714.81	-264.27	-2,285.19	23.8%
2024/03/000581	03/13/2024	PRJ	-132.62	REF 031324			
2024/03/001551	03/27/2024	PRJ	-126.77	REF 032724			
2024/03/001602	03/25/2024	CRP	-4.88	REF 018			
							WARRANT=031324 RUN=1 BIWEEKLY WARRANT=032724 RUN=1 BIWEEKLY EMP SHARE LIFE INS MAR
00180480	580711	P/R TRANSFER OPTION VISION INS					
		-16,000.00	-16,000.00	-3,959.03	-1,377.28	-12,040.97	24.7%
2024/03/000581	03/13/2024	PRJ	-675.56	REF 031324			
2024/03/001551	03/27/2024	PRJ	-649.39	REF 032724			
2024/03/001602	03/25/2024	CRP	-52.33	REF 018			
							WARRANT=031324 RUN=1 BIWEEKLY WARRANT=032724 RUN=1 BIWEEKLY EMP SHARE VIS INS MAR

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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	-60,149.76	-20,974.21	-166,780.24	26.5%			
2024/03/000581	03/13/2024 PRJ	-10,124.48	REF 031324	WARRANT=031324	RUN=1 BIWEEKLY			
2024/03/001551	03/27/2024 PRJ	-10,366.23	REF 032724	WARRANT=032724	RUN=1 BIWEEKLY			
2024/03/001602	03/25/2024 CRP	-483.50	REF 018	EMP SHARE HSA INSUR MAR				
00180480 580714	P/R TRANSFER-OPTIONAL FSA							
-40,000.00	-40,000.00	-9,332.98	-3,155.44	-30,667.02	23.3%			
2024/03/000581	03/13/2024 PRJ	-1,577.72	REF 031324	WARRANT=031324	RUN=1 BIWEEKLY			
2024/03/001551	03/27/2024 PRJ	-1,577.72	REF 032724	WARRANT=032724	RUN=1 BIWEEKLY			
00180480 580888	REFUNDS							
-648,000.00	-648,000.00	-610,466.72	-609,750.86	-37,533.28	94.2%			
2024/03/000834	03/13/2024 CRP	-599.00	REF 018	REIMB BD STOVE LODDIE HOM				
2024/03/001149	03/18/2024 CRP	-2.00	REF 018	PERSONAL COPIES				
2024/03/001607	03/25/2024 CRP	-608,964.86	REF 018	WAIVER RECONCILIATION FY2				
2024/03/001810	03/27/2024 CRP	-8.00	REF 018	REPLACE LOST BADGE				
2024/03/001812	03/27/2024 CRP	-177.00	REF 018	SCRAP METAL				
00180480 580999	SUNDRY REVENUE							
-194,120.00	-194,120.00	-27,521.35	-7,179.42	-166,598.65	14.2%			
2024/03/000042	03/01/2024 CRP	-35.00	REF 018	BCI&I				
2024/03/000504	03/08/2024 CRP	-170.00	REF 018	DDIT & COST SHARE				
2024/03/000727	03/12/2024 CRP	-60.00	REF 018	BCI&I				
2024/03/000731	03/12/2024 CRP	-750.00	REF 018	RAP NOV23 FRANKLIN VENTER				
2024/03/001220	03/19/2024 CRP	-178.12	REF 018	STAFF CAR				
2024/03/001221	03/19/2024 CRP	-219.30	REF 018	BEH SUPP				
2024/03/001227	03/19/2024 CRP	-212.00	REF 018	RAP OCT 23				
2024/03/001228	03/19/2024 CRP	-750.00	REF 018	RAP JAN M				
2024/03/001229	03/19/2024 CRP	-750.00	REF 018	RAP FEB M				
2024/03/001310	03/20/2024 CRP	-750.00	REF 018	DODD RAP AF AV DEC 23				
2024/03/001312	03/20/2024 CRP	-750.00	REF 018	RAP NOV M AF AV				
2024/03/001399	03/21/2024 CRP	-2,400.00	REF 018	EI ASSISTED EVALS				
2024/03/001604	03/25/2024 CRP	-120.00	REF 018	BCI&I				
2024/03/001605	03/25/2024 CRP	-35.00	REF 018	CONF ROOM CALENDAR				
TOTAL OTHER FINANCING SOURCES								
-1,162,864.00	-1,162,864.00	-720,955.02	-645,723.11	-441,908.98	62.0%			
TOTAL UNDEFINED								
-9,980,563.00	-9,980,563.00	-4,802,651.62	-1,160,908.86	-5,177,911.38	48.1%			

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ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL ALLEN COUNTY BOARD OF DD						
	-9,980,563.00	-9,980,563.00	-4,802,651.62	-1,160,908.86	-5,177,911.38	48.1%
TOTAL REVENUES						
	-9,980,563.00	-9,980,563.00	-4,802,651.62	-1,160,908.86	-5,177,911.38	

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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	0.00	-957,314.81	58.2%	
00190002 520003	MOBILE HOME TAX							
		-244,000.00	-244,000.00	-3,453.32	0.00	-240,546.68	1.4%	
00190002 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS							
		0.00	0.00	-119,440.43	-119,440.43	119,440.43	100.0%	
2024/03/000118	03/04/2024 CRP		-119,440.43	REF 019				REAL PROPERTY ROLL BACK
TOTAL PROPERTY TAXES								
		-2,534,500.00	-2,534,500.00	-1,456,078.94	-119,440.43	-1,078,421.06	57.5%	

04 CHARGES FOR SERVICES

00190004 542550	BOARD & CARE-PRIVATE PAY							
		-15,000.00	-15,000.00	-2,350.17	-962.04	-12,649.83	15.7%	
2024/03/000046	03/01/2024 CRP		-22.60	REF 019				CH
2024/03/000046	03/01/2024 CRP		-2.22	REF 019				CH
2024/03/000118	03/04/2024 CRP		-25.56	REF 019				CHILD SUPPORT
2024/03/000118	03/04/2024 CRP		-72.40	REF 019				CHILD SUPPORT
2024/03/000224	03/05/2024 CRP		-17.40	REF 019				CHILD SUPPORT
2024/03/000224	03/05/2024 CRP		-2.35	REF 019				CHILD SUPPORT
2024/03/000224	03/05/2024 CRP		-11.73	REF 019				CHILD SUPPORT
2024/03/000224	03/05/2024 CRP		-11.77	REF 019				CHILD SUPPORT
2024/03/000420	03/07/2024 CRP		-2.15	REF 019				CHILD SUPPORT
2024/03/000420	03/07/2024 CRP		-7.80	REF 019				CHILD SUPPORT
2024/03/000420	03/07/2024 CRP		-7.21	REF 019				CHILD SUPPORT
2024/03/000618	03/11/2024 CRP		-6.80	REF 019				CHILD SUPPORT
2024/03/000618	03/11/2024 CRP		-5.00	REF 019				CHILD SUPPORT
2024/03/000831	03/13/2024 CRP		-298.68	REF 019				CHILD SUPPORT SET
2024/03/000831	03/13/2024 CRP		-2.35	REF 019				CHILD SUPPORT
2024/03/000831	03/13/2024 CRP		-22.60	REF 019				CHILD SUPPORT
2024/03/000831	03/13/2024 CRP		-4.71	REF 019				CHILD SUPPORT
2024/03/000831	03/13/2024 CRP		-11.57	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

2024/03/000894	03/14/2024	CRP	-22.60	REF 019		CHILD SUPPORT		
2024/03/000894	03/14/2024	CRP	-22.60	REF 019		CHILD SUPPORT		
2024/03/000894	03/14/2024	CRP	-2.35	REF 019		CHILD SUPPORT		
2024/03/001230	03/19/2024	CRP	-50.49	REF 019		CHILD SUPPORT		
2024/03/001608	03/25/2024	CRP	-22.60	REF 019		CHILD SUPPORT		
2024/03/001608	03/25/2024	CRP	-2.35	REF 019		CHILD SUPPORT		
2024/03/001608	03/25/2024	CRP	-2.35	REF 019		CHILD SUPPORT		
2024/03/001608	03/25/2024	CRP	-4.71	REF 019		CHILD SUPPORT		
2024/03/001608	03/25/2024	CRP	-3.83	REF 019		CHILD SUPPORT		
2024/03/001608	03/25/2024	CRP	-11.77	REF 019		CHILD SUPPORT		
2024/03/001608	03/25/2024	CRP	-3.83	REF 019		CHILD SUPPORT		
2024/03/001708	03/26/2024	CRP	-197.66	REF 019		CHILD SUPPORT		
2024/03/001708	03/26/2024	CRP	-80.00	REF 019		CHILD SUPPORT		
00190004	542552	BOARD & CARE-SOCIAL SECURITY	-15,000.00	-15,000.00	-6,376.00	-2,168.00	-8,624.00	42.5%
2024/03/000420	03/07/2024	CRP	-31.00	REF 019		SS		
2024/03/000420	03/07/2024	CRP	-2,078.00	REF 019		SS		
2024/03/000420	03/07/2024	CRP	-33.00	REF 019		SS		
2024/03/000618	03/11/2024	CRP	-26.00	REF 019		SS		
TOTAL CHARGES FOR SERVICES			-30,000.00	-30,000.00	-8,726.17	-3,130.04	-21,273.83	29.1%

08 INTERGOVERNMENTAL

00190008	580362	FAMILY REUNIFICATION ALLOCATIO	-46,132.50	-46,132.50	-22,561.60	0.00	-23,570.90	48.9%
00190008	580363	TITLE IV-B ALLOCATION	-76,642.00	-76,642.00	-27,180.93	0.00	-49,461.07	35.5%
00190008	580364	CHAFFEE FEDERAL ALLOCATION	-50,713.00	-50,713.00	-7,215.11	0.00	-43,497.89	14.2%

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ACCOUNTS FOR: 2019 CHILDREN SERVICES		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190008 580365	FAMILY PRESERVATION GRANT	-44,959.50	-44,959.50	-14,699.77	0.00	-30,259.73	32.7%
00190008 580366	BOARD & CARE-TITLE IV-E MAINT	-300,000.00	-300,000.00	-75,821.44	-2,753.37	-224,178.56	25.3%
2024/03/000894	03/14/2024 CRP		-2,753.37	REF 019			
						IV-E FC	
00190008 580367	BOARD & CARE-TITLE IV-E FAC	-962,500.00	-962,500.00	-116,129.20	-33,460.10	-846,370.80	12.1%
2024/03/000894	03/14/2024 CRP		-33,460.10	REF 019			
						IV-E PC	
00190008 580368	BOARD & CARE-TITLE IV-E ADM	-1,602,000.00	-1,602,000.00	-322,754.07	-322,754.07	-1,279,245.93	20.1%
2024/03/001159	03/18/2024 CRP		-322,754.07	REF 019			
						IV-E ADMIN & TRG	
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	0.00	-2,572.93	48.5%
00190008 580620	TANF CONTRACT	-1,000,000.00	-1,000,000.00	-335,460.82	0.00	-664,539.18	33.5%
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	-22,540.31	-22,540.31	-100,459.69	18.3%
2024/03/001159	03/18/2024 CRP		-22,540.31	REF 019			
						IV-E CONTRACT	
00190108 546013	REIMBURSEMENTS-STATE	-437,776.00	-437,776.00	-221,728.59	-18,010.48	-216,047.41	50.6%
2024/03/000118	03/04/2024 CRP		-5,000.00	REF 019			
2024/03/000831	03/13/2024 CRP		-457.50	REF 019			
2024/03/000831	03/13/2024 CRP		-12,302.98	REF 019			
2024/03/001230	03/19/2024 CRP		-250.00	REF 019			
						YOUTH YAB ALLOCATION	
						FP TRG REIMB	
						START PREV SERV 1/2 24	
						START MEETING REIMB	

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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 INTERGOVERNMENTAL					
-6,152,429.00	-6,152,429.00	-1,169,372.01	-399,518.33	-4,983,056.99	19.0%
80 OTHER FINANCING SOURCES					
00190080 580888 REFUNDS					
-60,000.00	-60,000.00	-27,704.16	-5,242.50	-32,295.84	46.2%
2024/03/000224	03/05/2024 CRP	-15.00	REF 019	JURY FEE	
2024/03/001608	03/25/2024 CRP	-5,227.50	REF 019	SOS 3.0 02/2024	
00190080 580999 SUNDRY REVENUE					
-98,800.00	-98,800.00	-23,057.42	0.00	-75,742.58	23.3%
TOTAL OTHER FINANCING SOURCES					
-158,800.00	-158,800.00	-50,761.58	-5,242.50	-108,038.42	32.0%
TOTAL UNDEFINED					
-8,875,729.00	-8,875,729.00	-2,684,938.70	-527,331.30	-6,190,790.30	30.3%
TOTAL CHILDREN SERVICES					
-8,875,729.00	-8,875,729.00	-2,684,938.70	-527,331.30	-6,190,790.30	30.3%
TOTAL REVENUES					
-8,875,729.00	-8,875,729.00	-2,684,938.70	-527,331.30	-6,190,790.30	

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ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20250208 580101	LOCAL GOVERNMENT						
	-210,000.00	-210,000.00	-72,550.72	-24,094.57		-137,449.28	34.5%
2024/03/000238	03/05/2024 CRP		-23,850.22	REF 005			
2024/03/000370	03/06/2024 CRP		-244.35	REF 005			
					LMC FINES AND COSTS		
					DISPOSITION OF FINES		
TOTAL INTERGOVERNMENTAL	-210,000.00	-210,000.00	-72,550.72	-24,094.57		-137,449.28	34.5%
TOTAL UNDEFINED	-210,000.00	-210,000.00	-72,550.72	-24,094.57		-137,449.28	34.5%
TOTAL LAW LIBRARY RESOURCE FUND	-210,000.00	-210,000.00	-72,550.72	-24,094.57		-137,449.28	34.5%
TOTAL REVENUES	-210,000.00	-210,000.00	-72,550.72	-24,094.57		-137,449.28	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20440108 580099	ONEOHIO SETTLEMENT REVENUE						
	0.00	0.00	-13,030.05	-7,045.72		13,030.05	100.0%
2024/03/001944	03/28/2024 CRP		-7,045.72 REF 001				
						OPIOID PYMT-Y7 Y18 SUBACC	
TOTAL INTERGOVERNMENTAL	0.00	0.00	-13,030.05	-7,045.72		13,030.05	100.0%
TOTAL UNDEFINED	0.00	0.00	-13,030.05	-7,045.72		13,030.05	100.0%
TOTAL ONE OHIO OPIOID	0.00	0.00	-13,030.05	-7,045.72		13,030.05	100.0%
TOTAL REVENUES	0.00	0.00	-13,030.05	-7,045.72		13,030.05	

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

000 UNDEFINED

15 GRANT

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20500215 580300 GRANT REVENUE	-17,260.00	-17,260.00	-17,290.00	0.00	30.00	100.2%
TOTAL GRANT	-17,260.00	-17,260.00	-17,290.00	0.00	30.00	100.2%
TOTAL UNDEFINED	-17,260.00	-17,260.00	-17,290.00	0.00	30.00	100.2%
TOTAL CEBCO WELLNESS GRANT	-17,260.00	-17,260.00	-17,290.00	0.00	30.00	100.2%
TOTAL REVENUES	-17,260.00	-17,260.00	-17,290.00	0.00	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	-432,114.79	-177,143.02	-1,150,385.21	27.3%
2024/03/000907	03/14/2024	CRP	-177,143.02	REF 220		WIA STATE REVENUE	
TOTAL INTERGOVERNMENTAL		-1,582,500.00	-1,582,500.00	-432,114.79	-177,143.02	-1,150,385.21	27.3%
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	-3,106.00	-2,850.00	606.00	124.2%
2024/03/001418	03/21/2024	CRP	-2,850.00	REF 220		PROGRAM REFUND	
TOTAL OTHER FINANCING SOURCES		-187,500.00	-187,500.00	-3,106.00	-2,850.00	-184,394.00	1.7%
TOTAL UNDEFINED		-1,770,000.00	-1,770,000.00	-435,220.79	-179,993.02	-1,334,779.21	24.6%
TOTAL WIA		-1,770,000.00	-1,770,000.00	-435,220.79	-179,993.02	-1,334,779.21	24.6%
TOTAL REVENUES		-1,770,000.00	-1,770,000.00	-435,220.79	-179,993.02	-1,334,779.21	

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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	0.00	-70,535.88	11.0%
20910308	580293	10021	LEPC	-20,000.00	-20,000.00	-20,000.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL				-99,290.00	-99,290.00	-28,754.12	0.00	-70,535.88	29.0%

09 GIFTS & DONATIONS

20910209	590001		GIFTS & DONATIONS	-10,000.00	-10,000.00	-9,092.47	-9,092.47	-907.53	90.9%
2024/03/000748	03/12/2024	CRP			-6,930.27	REF 091		Moose Lodge 199 Donation	
2024/03/000748	03/12/2024	CRP			-2,162.20	REF 091		Moose Lodge 199 Donation	
TOTAL GIFTS & DONATIONS				-10,000.00	-10,000.00	-9,092.47	-9,092.47	-907.53	90.9%

80 OTHER FINANCING SOURCES

20910480	580999		SUNDRY REVENUE	-3,500.00	-3,500.00	-2,078.33	-447.18	-1,421.67	59.4%
2024/03/001419	03/21/2024	CRP			-447.18	REF 091		Call Gas Richland/Beaverdam	
TOTAL OTHER FINANCING SOURCES				-3,500.00	-3,500.00	-2,078.33	-447.18	-1,421.67	59.4%

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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

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	-246,185.92	-9,539.65	-83,435.64	74.7%	
TOTAL ALLEN CO EMERGENCY MGT AGEN	-329,621.56	-329,621.56	-246,185.92	-9,539.65	-83,435.64	74.7%	
TOTAL REVENUES	-329,621.56	-329,621.56	-246,185.92	-9,539.65	-83,435.64		

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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 -1,301.85 -185.50 -3,698.15 26.0%

2024/03/000235	03/05/2024	CRP	-21.00	REF 005	MOBILE HOME CONVEYANCE FEES
2024/03/000430	03/07/2024	CRP	-103.25	REF 005	MOBILE HOME CONVEYANCE FEES
2024/03/000903	03/14/2024	CRP	-12.60	REF 005	MOBILE HOME CONVEYANCE FEES
2024/03/001167	03/18/2024	CRP	-3.50	REF 005	MOBILE HOME CONVEYANCE FEES
2024/03/001416	03/21/2024	CRP	-19.25	REF 005	MOBILE HOME CONVEYANCE FEES
2024/03/001616	03/25/2024	CRP	-3.50	REF 005	MOBILE HOME CONVEYANCE FEES
2024/03/001718	03/26/2024	CRP	-1.75	REF 005	MOBILE HOME CONVEYANCE FEES
2024/03/001819	03/27/2024	CRP	-20.65	REF 005	MOBILE HOME CONVEYANCE FEES

20930204 540204 1.75 GIS FUND (TAX MAP)
-700,000.00 -700,000.00 -145,083.60 -46,681.75 -554,916.40 20.7%

2024/03/000052	03/01/2024	CRP	-3,533.25	REF 005	REAL ESTATE
2024/03/000124	03/04/2024	CRP	-1,095.15	REF 005	REAL ESTATE
2024/03/000234	03/05/2024	CRP	-1,750.00	REF 005	REAL ESTATE
2024/03/000362	03/06/2024	CRP	-1,039.50	REF 005	REAL ESTATE
2024/03/000427	03/07/2024	CRP	-963.37	REF 005	REAL ESTATE
2024/03/000510	03/08/2024	CRP	-3,927.35	REF 005	REAL ESTATE
2024/03/000622	03/11/2024	CRP	-7,947.10	REF 005	REAL ESTATE
2024/03/000746	03/12/2024	CRP	-2,397.32	REF 005	REAL ESTATE
2024/03/000848	03/13/2024	CRP	-1,013.25	REF 005	REAL ESTATE
2024/03/000902	03/14/2024	CRP	-1,209.25	REF 005	REAL ESTATE
2024/03/001047	03/15/2024	CRP	-2,303.00	REF 005	REAL ESTATE
2024/03/001166	03/18/2024	CRP	-2,946.30	REF 005	REAL ESTATE
2024/03/001238	03/19/2024	CRP	-848.75	REF 005	REAL ESTATE
2024/03/001321	03/20/2024	CRP	-1,554.87	REF 005	REAL ESTATE
2024/03/001415	03/21/2024	CRP	-1,672.47	REF 005	REAL ESTATE
2024/03/001522	03/22/2024	CRP	-962.85	REF 005	REAL ESTATE
2024/03/001615	03/25/2024	CRP	-3,316.42	REF 005	REAL ESTATE
2024/03/001717	03/26/2024	CRP	-2,361.45	REF 005	REAL ESTATE
2024/03/001818	03/27/2024	CRP	-2,781.10	REF 005	REAL ESTATE
2024/03/001953	03/28/2024	CRP	-3,059.00	REF 005	REAL ESTATE

TOTAL CHARGES FOR SERVICES
-705,000.00 -705,000.00 -146,385.45 -46,867.25 -558,614.55 20.8%

TOTAL UNDEFINED
-705,000.00 -705,000.00 -146,385.45 -46,867.25 -558,614.55 20.8%

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ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL CONVEYANCE FEE TM/GIS FUND							
-705,000.00	-705,000.00	-146,385.45	-46,867.25	-558,614.55	20.8%		
TOTAL REVENUES							
-705,000.00	-705,000.00	-146,385.45	-46,867.25	-558,614.55			

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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	-66,852.30	-26,271.97		-183,147.70	26.7%
2024/03/000632	03/11/2024 CRP		-26,271.97 REF 091		E911 wireless		
TOTAL INTERGOVERNMENTAL	-250,000.00	-250,000.00	-66,852.30	-26,271.97		-183,147.70	26.7%
TOTAL UNDEFINED	-250,000.00	-250,000.00	-66,852.30	-26,271.97		-183,147.70	26.7%
TOTAL WIRELESS SURCHARGE	-250,000.00	-250,000.00	-66,852.30	-26,271.97		-183,147.70	26.7%
TOTAL REVENUES	-250,000.00	-250,000.00	-66,852.30	-26,271.97		-183,147.70	

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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 546000	0.00	TRANSFER IN-DITCH REIMBURSE	0.00	-1,230.14	-1,230.14	1,230.14	100.0%
2024/03/000491	03/08/2024	GEN	-1,230.14	REF		RES #173-24	
20990204 546009	-800,000.00	REIMB-DITCH	-800,000.00	0.00	0.00	-800,000.00	.0%
TOTAL CHARGES FOR SERVICES							
	-800,000.00		-800,000.00	-1,230.14	-1,230.14	-798,769.86	.2%

80 OTHER FINANCING SOURCES

20990480 580999	0.00	SUNDRY REVENUE	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	-1,279.67	-1,230.14	-798,720.33	.2%
TOTAL ROTARY/DITCH MAINT							
	-800,000.00		-800,000.00	-1,279.67	-1,230.14	-798,720.33	.2%
TOTAL REVENUES							
	-800,000.00		-800,000.00	-1,279.67	-1,230.14	-798,720.33	

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

21000207 570001	SPECIAL ASSESSMENTS				
-3,790.67	-3,790.67	-2,521.07	-1,449.15	-1,269.60	66.5%
2024/03/000225	03/05/2024 CRP	-1,449.15	REF 230		BOYER GROUP ASSESSMENT
TOTAL SPECIAL ASSESSMENTS					
-3,790.67	-3,790.67	-2,521.07	-1,449.15	-1,269.60	66.5%
TOTAL UNDEFINED					
-3,790.67	-3,790.67	-2,521.07	-1,449.15	-1,269.60	66.5%
TOTAL BOYER GROUP 1100					
-3,790.67	-3,790.67	-2,521.07	-1,449.15	-1,269.60	66.5%
TOTAL REVENUES					
-3,790.67	-3,790.67	-2,521.07	-1,449.15	-1,269.60	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2105 PERRY MITCHELL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21050207 570001 SPECIAL ASSESSMENTS	-2,356.06	-2,356.06	-1,552.19	0.00	-803.87	65.9%
TOTAL SPECIAL ASSESSMENTS	-2,356.06	-2,356.06	-1,552.19	0.00	-803.87	65.9%
TOTAL UNDEFINED	-2,356.06	-2,356.06	-1,552.19	0.00	-803.87	65.9%
TOTAL PERRY MITCHELL	-2,356.06	-2,356.06	-1,552.19	0.00	-803.87	65.9%
TOTAL REVENUES	-2,356.06	-2,356.06	-1,552.19	0.00	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21060207 570001						
	-4,574.31	SPECIAL ASSESSMENTS -4,574.31	-3,010.84	0.00	-1,563.47	65.8%
TOTAL SPECIAL ASSESSMENTS	-4,574.31	-4,574.31	-3,010.84	0.00	-1,563.47	65.8%
TOTAL UNDEFINED	-4,574.31	-4,574.31	-3,010.84	0.00	-1,563.47	65.8%
TOTAL EVERSOLE 1106	-4,574.31	-4,574.31	-3,010.84	0.00	-1,563.47	65.8%
TOTAL REVENUES	-4,574.31	-4,574.31	-3,010.84	0.00	-1,563.47	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21070207 570001 SPECIAL ASSESSMENTS	-2,264.44	-2,264.44	-1,453.54	0.00	-810.90	64.2%
TOTAL SPECIAL ASSESSMENTS	-2,264.44	-2,264.44	-1,453.54	0.00	-810.90	64.2%
TOTAL UNDEFINED	-2,264.44	-2,264.44	-1,453.54	0.00	-810.90	64.2%
TOTAL CULLEN 1107	-2,264.44	-2,264.44	-1,453.54	0.00	-810.90	64.2%
TOTAL REVENUES	-2,264.44	-2,264.44	-1,453.54	0.00	-810.90	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2110 WILLIAMS 1110	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21100207 570001 SPECIAL ASSESSMENTS	-7,037.90	-7,037.90	-5,210.76	0.00	-1,827.14	74.0%
TOTAL SPECIAL ASSESSMENTS	-7,037.90	-7,037.90	-5,210.76	0.00	-1,827.14	74.0%
TOTAL UNDEFINED	-7,037.90	-7,037.90	-5,210.76	0.00	-1,827.14	74.0%
TOTAL WILLIAMS 1110	-7,037.90	-7,037.90	-5,210.76	0.00	-1,827.14	74.0%
TOTAL REVENUES	-7,037.90	-7,037.90	-5,210.76	0.00	-1,827.14	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2112 MECHLING 1112	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21120207 570001 SPECIAL ASSESSMENTS	-23,896.10	-23,896.10	-15,508.98	0.00	-8,387.12	64.9%
TOTAL SPECIAL ASSESSMENTS	-23,896.10	-23,896.10	-15,508.98	0.00	-8,387.12	64.9%
TOTAL UNDEFINED	-23,896.10	-23,896.10	-15,508.98	0.00	-8,387.12	64.9%
TOTAL MECHLING 1112	-23,896.10	-23,896.10	-15,508.98	0.00	-8,387.12	64.9%
TOTAL REVENUES	-23,896.10	-23,896.10	-15,508.98	0.00	-8,387.12	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2113 ZIMMERMAN 1113	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21130207 570001 SPECIAL ASSESSMENTS	-3,038.60	-3,038.60	-2,528.90	0.00	-509.70	83.2%
TOTAL SPECIAL ASSESSMENTS	-3,038.60	-3,038.60	-2,528.90	0.00	-509.70	83.2%
TOTAL UNDEFINED	-3,038.60	-3,038.60	-2,528.90	0.00	-509.70	83.2%
TOTAL ZIMMERMAN 1113	-3,038.60	-3,038.60	-2,528.90	0.00	-509.70	83.2%
TOTAL REVENUES	-3,038.60	-3,038.60	-2,528.90	0.00	-509.70	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21140207 570001	SPECIAL ASSESSMENTS						
	-9,661.27	-9,661.27	-8,025.51	-479.06	-1,635.76	83.1%	
2024/03/000225	03/05/2024 CRP		-479.06 REF 230				SPENCER TWP ASSESSMENT
TOTAL SPECIAL ASSESSMENTS	-9,661.27	-9,661.27	-8,025.51	-479.06	-1,635.76	83.1%	
TOTAL UNDEFINED	-9,661.27	-9,661.27	-8,025.51	-479.06	-1,635.76	83.1%	
TOTAL SPENCER TWP TR 1114	-9,661.27	-9,661.27	-8,025.51	-479.06	-1,635.76	83.1%	
TOTAL REVENUES	-9,661.27	-9,661.27	-8,025.51	-479.06	-1,635.76		

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ACCOUNTS FOR: 2115 WM P ROHRER 1115

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21150207 570001					
	SPECIAL ASSESSMENTS				
-48.14	-48.14	-24.07	0.00	-24.07	50.0%
TOTAL SPECIAL ASSESSMENTS					
-48.14	-48.14	-24.07	0.00	-24.07	50.0%
TOTAL UNDEFINED					
-48.14	-48.14	-24.07	0.00	-24.07	50.0%
TOTAL WM P ROHRER 1115					
-48.14	-48.14	-24.07	0.00	-24.07	50.0%
TOTAL REVENUES					
-48.14	-48.14	-24.07	0.00	-24.07	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2116 C METZGER 1116	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21160207 570001 SPECIAL ASSESSMENTS	-3,741.35	-3,741.35	-2,187.33	0.00	-1,554.02	58.5%
TOTAL SPECIAL ASSESSMENTS	-3,741.35	-3,741.35	-2,187.33	0.00	-1,554.02	58.5%
TOTAL UNDEFINED	-3,741.35	-3,741.35	-2,187.33	0.00	-1,554.02	58.5%
TOTAL C METZGER 1116	-3,741.35	-3,741.35	-2,187.33	0.00	-1,554.02	58.5%
TOTAL REVENUES	-3,741.35	-3,741.35	-2,187.33	0.00	-1,554.02	

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ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21170207 570001 SPECIAL ASSESSMENTS					
-35,134.77	-35,134.77	-17,136.13	0.00	-17,998.64	48.8%
TOTAL SPECIAL ASSESSMENTS					
-35,134.77	-35,134.77	-17,136.13	0.00	-17,998.64	48.8%
TOTAL UNDEFINED					
-35,134.77	-35,134.77	-17,136.13	0.00	-17,998.64	48.8%
TOTAL JT CO SMITH-ETAL 1117					
-35,134.77	-35,134.77	-17,136.13	0.00	-17,998.64	48.8%
TOTAL REVENUES					
-35,134.77	-35,134.77	-17,136.13	0.00	-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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21180207 570001	SPECIAL ASSESSMENTS				
-6,311.45	-6,311.45	-4,765.46	0.00	-1,545.99	75.5%
TOTAL SPECIAL ASSESSMENTS					
-6,311.45	-6,311.45	-4,765.46	0.00	-1,545.99	75.5%
TOTAL UNDEFINED					
-6,311.45	-6,311.45	-4,765.46	0.00	-1,545.99	75.5%
TOTAL WIREMAN-MYERS-ETAL 1118					
-6,311.45	-6,311.45	-4,765.46	0.00	-1,545.99	75.5%
TOTAL REVENUES					
-6,311.45	-6,311.45	-4,765.46	0.00	-1,545.99	

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ACCOUNTS FOR: 2119 R E METZGER 1119

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21190207 570001 SPECIAL ASSESSMENTS					
-25,227.01	-25,227.01	-9,128.00	0.00	-16,099.01	36.2%
TOTAL SPECIAL ASSESSMENTS					
-25,227.01	-25,227.01	-9,128.00	0.00	-16,099.01	36.2%
TOTAL UNDEFINED					
-25,227.01	-25,227.01	-9,128.00	0.00	-16,099.01	36.2%
TOTAL R E METZGER 1119					
-25,227.01	-25,227.01	-9,128.00	0.00	-16,099.01	36.2%
TOTAL REVENUES					
-25,227.01	-25,227.01	-9,128.00	0.00	-16,099.01	

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ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21200207 570001					
	SPECIAL ASSESSMENTS				
-9,538.97	-9,538.97	-7,679.41	0.00	-1,859.56	80.5%
TOTAL SPECIAL ASSESSMENTS					
-9,538.97	-9,538.97	-7,679.41	0.00	-1,859.56	80.5%
TOTAL UNDEFINED					
-9,538.97	-9,538.97	-7,679.41	0.00	-1,859.56	80.5%
TOTAL MILLER-SUEVER GRP 1120					
-9,538.97	-9,538.97	-7,679.41	0.00	-1,859.56	80.5%
TOTAL REVENUES					
-9,538.97	-9,538.97	-7,679.41	0.00	-1,859.56	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2121 FOULKES HARTOON 1121	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21210207 570001 SPECIAL ASSESSMENTS	-10,674.64	-10,674.64	-7,204.31	0.00	-3,470.33	67.5%
TOTAL SPECIAL ASSESSMENTS	-10,674.64	-10,674.64	-7,204.31	0.00	-3,470.33	67.5%
TOTAL UNDEFINED	-10,674.64	-10,674.64	-7,204.31	0.00	-3,470.33	67.5%
TOTAL FOULKES HARTOON 1121	-10,674.64	-10,674.64	-7,204.31	0.00	-3,470.33	67.5%
TOTAL REVENUES	-10,674.64	-10,674.64	-7,204.31	0.00	-3,470.33	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2122 SCHMERSAL 1122	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21220207 570001 SPECIAL ASSESSMENTS	-12,745.05	-12,745.05	-10,283.63	0.00	-2,461.42	80.7%
TOTAL SPECIAL ASSESSMENTS	-12,745.05	-12,745.05	-10,283.63	0.00	-2,461.42	80.7%
TOTAL UNDEFINED	-12,745.05	-12,745.05	-10,283.63	0.00	-2,461.42	80.7%
TOTAL SCHMERSAL 1122	-12,745.05	-12,745.05	-10,283.63	0.00	-2,461.42	80.7%
TOTAL REVENUES	-12,745.05	-12,745.05	-10,283.63	0.00	-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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2123 KECK 1123	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21230207 570001 SPECIAL ASSESSMENTS	-8,232.90	-8,232.90	-6,278.60	0.00	-1,954.30	76.3%
TOTAL SPECIAL ASSESSMENTS	-8,232.90	-8,232.90	-6,278.60	0.00	-1,954.30	76.3%
TOTAL UNDEFINED	-8,232.90	-8,232.90	-6,278.60	0.00	-1,954.30	76.3%
TOTAL KECK 1123	-8,232.90	-8,232.90	-6,278.60	0.00	-1,954.30	76.3%
TOTAL REVENUES	-8,232.90	-8,232.90	-6,278.60	0.00	-1,954.30	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21250207 570001 SPECIAL ASSESSMENTS	-77,908.77	-77,908.77	-48,818.81	0.00	-29,089.96	62.7%
TOTAL SPECIAL ASSESSMENTS	-77,908.77	-77,908.77	-48,818.81	0.00	-29,089.96	62.7%
TOTAL UNDEFINED	-77,908.77	-77,908.77	-48,818.81	0.00	-29,089.96	62.7%
TOTAL AUGLAIZE TWP 1125	-77,908.77	-77,908.77	-48,818.81	0.00	-29,089.96	62.7%
TOTAL REVENUES	-77,908.77	-77,908.77	-48,818.81	0.00	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21280207 570001 SPECIAL ASSESSMENTS	-7,593.08	-7,593.08	-4,802.04	0.00	-2,791.04	63.2%
TOTAL SPECIAL ASSESSMENTS	-7,593.08	-7,593.08	-4,802.04	0.00	-2,791.04	63.2%
TOTAL UNDEFINED	-7,593.08	-7,593.08	-4,802.04	0.00	-2,791.04	63.2%
TOTAL JERID RAY ETAL 1128	-7,593.08	-7,593.08	-4,802.04	0.00	-2,791.04	63.2%
TOTAL REVENUES	-7,593.08	-7,593.08	-4,802.04	0.00	-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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21300207 570001 SPECIAL ASSESSMENTS	-1,770.20	-1,770.20	-1,358.14	0.00	-412.06	76.7%
TOTAL SPECIAL ASSESSMENTS	-1,770.20	-1,770.20	-1,358.14	0.00	-412.06	76.7%
TOTAL UNDEFINED	-1,770.20	-1,770.20	-1,358.14	0.00	-412.06	76.7%
TOTAL AMERICAN TWP TR 1130	-1,770.20	-1,770.20	-1,358.14	0.00	-412.06	76.7%
TOTAL REVENUES	-1,770.20	-1,770.20	-1,358.14	0.00	-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	0.00	-373.80	83.4%
TOTAL SPECIAL ASSESSMENTS					
-2,247.59	-2,247.59	-1,873.79	0.00	-373.80	83.4%
TOTAL UNDEFINED					
-2,247.59	-2,247.59	-1,873.79	0.00	-373.80	83.4%
TOTAL FRICKE GROUP 1131					
-2,247.59	-2,247.59	-1,873.79	0.00	-373.80	83.4%
TOTAL REVENUES					
-2,247.59	-2,247.59	-1,873.79	0.00	-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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21320207 570001 SPECIAL ASSESSMENTS	-19,080.24	-19,080.24	-13,191.44	0.00	-5,888.80	69.1%
TOTAL SPECIAL ASSESSMENTS	-19,080.24	-19,080.24	-13,191.44	0.00	-5,888.80	69.1%
TOTAL UNDEFINED	-19,080.24	-19,080.24	-13,191.44	0.00	-5,888.80	69.1%
TOTAL JACKSON TWP TR 1132	-19,080.24	-19,080.24	-13,191.44	0.00	-5,888.80	69.1%
TOTAL REVENUES	-19,080.24	-19,080.24	-13,191.44	0.00	-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	0.00	-475.64	83.6%
TOTAL SPECIAL ASSESSMENTS					
-2,906.20	-2,906.20	-2,430.56	0.00	-475.64	83.6%
TOTAL UNDEFINED					
-2,906.20	-2,906.20	-2,430.56	0.00	-475.64	83.6%
TOTAL CLARENCE KESLER 1134					
-2,906.20	-2,906.20	-2,430.56	0.00	-475.64	83.6%
TOTAL REVENUES					
-2,906.20	-2,906.20	-2,430.56	0.00	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21360207 570001 SPECIAL ASSESSMENTS	-3,878.28	-3,878.28	-2,730.51	0.00	-1,147.77	70.4%
TOTAL SPECIAL ASSESSMENTS	-3,878.28	-3,878.28	-2,730.51	0.00	-1,147.77	70.4%
TOTAL UNDEFINED	-3,878.28	-3,878.28	-2,730.51	0.00	-1,147.77	70.4%
TOTAL HAMAIDE 1036	-3,878.28	-3,878.28	-2,730.51	0.00	-1,147.77	70.4%
TOTAL REVENUES	-3,878.28	-3,878.28	-2,730.51	0.00	-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	-5,485.59	-109.19	-223.89	96.1%
2024/03/000225	03/05/2024 CRP	-109.19	REF 230	SPENCERVILLE ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS					
-5,709.48	-5,709.48	-5,485.59	-109.19	-223.89	96.1%
TOTAL UNDEFINED					
-5,709.48	-5,709.48	-5,485.59	-109.19	-223.89	96.1%
TOTAL SPENCERVILLE 1138					
-5,709.48	-5,709.48	-5,485.59	-109.19	-223.89	96.1%
TOTAL REVENUES					
-5,709.48	-5,709.48	-5,485.59	-109.19	-223.89	

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ACCOUNTS FOR: 2139 KENNETH MILLER 1139
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21390207 570001 SPECIAL ASSESSMENTS	-27,564.85	-27,564.85	-18,848.42	0.00	-8,716.43	68.4%
TOTAL SPECIAL ASSESSMENTS	-27,564.85	-27,564.85	-18,848.42	0.00	-8,716.43	68.4%
TOTAL UNDEFINED	-27,564.85	-27,564.85	-18,848.42	0.00	-8,716.43	68.4%
TOTAL KENNETH MILLER 1139	-27,564.85	-27,564.85	-18,848.42	0.00	-8,716.43	68.4%
TOTAL REVENUES	-27,564.85	-27,564.85	-18,848.42	0.00	-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	0.00	-186.85	95.1%
TOTAL SPECIAL ASSESSMENTS					
-3,813.31	-3,813.31	-3,626.46	0.00	-186.85	95.1%
TOTAL UNDEFINED					
-3,813.31	-3,813.31	-3,626.46	0.00	-186.85	95.1%
TOTAL WOODBRIAR SUBDIVISION 1141					
-3,813.31	-3,813.31	-3,626.46	0.00	-186.85	95.1%
TOTAL REVENUES					
-3,813.31	-3,813.31	-3,626.46	0.00	-186.85	

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ACCOUNTS FOR: 2143 KARL GIERMAN 1043

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21430207 570001					
	SPECIAL ASSESSMENTS				
-3,891.43	-3,891.43	-2,720.83	0.00	-1,170.60	69.9%
TOTAL SPECIAL ASSESSMENTS					
-3,891.43	-3,891.43	-2,720.83	0.00	-1,170.60	69.9%
TOTAL UNDEFINED					
-3,891.43	-3,891.43	-2,720.83	0.00	-1,170.60	69.9%
TOTAL KARL GIERMAN 1043					
-3,891.43	-3,891.43	-2,720.83	0.00	-1,170.60	69.9%
TOTAL REVENUES					
-3,891.43	-3,891.43	-2,720.83	0.00	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21460207 570001 SPECIAL ASSESSMENTS	-3,953.74	-3,953.74	-2,354.45	0.00	-1,599.29	59.5%
TOTAL SPECIAL ASSESSMENTS	-3,953.74	-3,953.74	-2,354.45	0.00	-1,599.29	59.5%
TOTAL UNDEFINED	-3,953.74	-3,953.74	-2,354.45	0.00	-1,599.29	59.5%
TOTAL JOSEPH ELWER 1146	-3,953.74	-3,953.74	-2,354.45	0.00	-1,599.29	59.5%
TOTAL REVENUES	-3,953.74	-3,953.74	-2,354.45	0.00	-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

ACCOUNTS FOR: 2148 HAWK GROUP 1048	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21480207 570001 SPECIAL ASSESSMENTS	-11,395.39	-11,395.39	-9,034.27	0.00	-2,361.12	79.3%
TOTAL SPECIAL ASSESSMENTS	-11,395.39	-11,395.39	-9,034.27	0.00	-2,361.12	79.3%
TOTAL UNDEFINED	-11,395.39	-11,395.39	-9,034.27	0.00	-2,361.12	79.3%
TOTAL HAWK GROUP 1048	-11,395.39	-11,395.39	-9,034.27	0.00	-2,361.12	79.3%
TOTAL REVENUES	-11,395.39	-11,395.39	-9,034.27	0.00	-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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

21490207 570001	SPECIAL ASSESSMENTS				
-6,182.67	-6,182.67	-5,808.22	0.00	-374.45	93.9%
TOTAL SPECIAL ASSESSMENTS					
-6,182.67	-6,182.67	-5,808.22	0.00	-374.45	93.9%
TOTAL UNDEFINED					
-6,182.67	-6,182.67	-5,808.22	0.00	-374.45	93.9%
TOTAL VINCENT LARATTA 1149					
-6,182.67	-6,182.67	-5,808.22	0.00	-374.45	93.9%
TOTAL REVENUES					
-6,182.67	-6,182.67	-5,808.22	0.00	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21500207 570001 SPECIAL ASSESSMENTS	-94,511.93	-94,511.93	-79,852.52	0.00	-14,659.41	84.5%
TOTAL SPECIAL ASSESSMENTS	-94,511.93	-94,511.93	-79,852.52	0.00	-14,659.41	84.5%
TOTAL UNDEFINED	-94,511.93	-94,511.93	-79,852.52	0.00	-14,659.41	84.5%
TOTAL PIKE RUN 1150	-94,511.93	-94,511.93	-79,852.52	0.00	-14,659.41	84.5%
TOTAL REVENUES	-94,511.93	-94,511.93	-79,852.52	0.00	-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

ACCOUNTS FOR: 2151 DUG RUN 1151	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21510207 570001 SPECIAL ASSESSMENTS	-107,124.04	-107,124.04	-101,672.21	0.00	-5,451.83	94.9%
TOTAL SPECIAL ASSESSMENTS	-107,124.04	-107,124.04	-101,672.21	0.00	-5,451.83	94.9%
TOTAL UNDEFINED	-107,124.04	-107,124.04	-101,672.21	0.00	-5,451.83	94.9%
TOTAL DUG RUN 1151	-107,124.04	-107,124.04	-101,672.21	0.00	-5,451.83	94.9%
TOTAL REVENUES	-107,124.04	-107,124.04	-101,672.21	0.00	-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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21540207 570001	SPECIAL ASSESSMENTS						
	-1,461.30	-1,461.30	-971.33	-375.75		-489.97	66.5%
2024/03/001817	03/27/2024 CRP		-375.75 REF 230		TED RUPERT ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-1,461.30	-1,461.30	-971.33	-375.75		-489.97	66.5%
TOTAL UNDEFINED	-1,461.30	-1,461.30	-971.33	-375.75		-489.97	66.5%
TOTAL TED E RUPERT 1054	-1,461.30	-1,461.30	-971.33	-375.75		-489.97	66.5%
TOTAL REVENUES	-1,461.30	-1,461.30	-971.33	-375.75		-489.97	

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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	0.00	-1,172.65	64.8%
TOTAL SPECIAL ASSESSMENTS					
-3,335.52	-3,335.52	-2,162.87	0.00	-1,172.65	64.8%
TOTAL UNDEFINED					
-3,335.52	-3,335.52	-2,162.87	0.00	-1,172.65	64.8%
TOTAL MARION H MILLER 1155					
-3,335.52	-3,335.52	-2,162.87	0.00	-1,172.65	64.8%
TOTAL REVENUES					
-3,335.52	-3,335.52	-2,162.87	0.00	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21560207 570001 SPECIAL ASSESSMENTS	-21,110.84	-21,110.84	-14,638.50	0.00	-6,472.34	69.3%
TOTAL SPECIAL ASSESSMENTS	-21,110.84	-21,110.84	-14,638.50	0.00	-6,472.34	69.3%
TOTAL UNDEFINED	-21,110.84	-21,110.84	-14,638.50	0.00	-6,472.34	69.3%
TOTAL KENNETH BEAR 1156	-21,110.84	-21,110.84	-14,638.50	0.00	-6,472.34	69.3%
TOTAL REVENUES	-21,110.84	-21,110.84	-14,638.50	0.00	-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

ACCOUNTS FOR: 2158 FRYISINGER 1058	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21580207 570001 SPECIAL ASSESSMENTS	-1,092.16	-1,092.16	-656.82	0.00	-435.34	60.1%
TOTAL SPECIAL ASSESSMENTS	-1,092.16	-1,092.16	-656.82	0.00	-435.34	60.1%
TOTAL UNDEFINED	-1,092.16	-1,092.16	-656.82	0.00	-435.34	60.1%
TOTAL FRYISINGER 1058	-1,092.16	-1,092.16	-656.82	0.00	-435.34	60.1%
TOTAL REVENUES	-1,092.16	-1,092.16	-656.82	0.00	-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

ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21590207 570001	-469.20	-469.20	-430.67	0.00	-38.53	91.8%
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS	-469.20	-469.20	-430.67	0.00	-38.53	91.8%
TOTAL UNDEFINED	-469.20	-469.20	-430.67	0.00	-38.53	91.8%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	-469.20	-469.20	-430.67	0.00	-38.53	91.8%
TOTAL REVENUES	-469.20	-469.20	-430.67	0.00	-38.53	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21600207 570001	SPECIAL ASSESSMENTS						
	-132,619.33	-132,619.33	-111,561.37	-48,272.19		-21,057.96	84.1%
2024/03/000225	03/05/2024 CRP		-136.07 REF 230			JENNINGS CREEK ASSESSMENT	
2024/03/001513	03/22/2024 CRP		-128.26 REF 230			JENNINGS CREEK ASSESSMENT	
2024/03/001817	03/27/2024 CRP		-48,007.86 REF 230			JENNINGS CREEK ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS	-132,619.33	-132,619.33	-111,561.37	-48,272.19		-21,057.96	84.1%
TOTAL UNDEFINED	-132,619.33	-132,619.33	-111,561.37	-48,272.19		-21,057.96	84.1%
TOTAL JENNINGS CREEK 1160	-132,619.33	-132,619.33	-111,561.37	-48,272.19		-21,057.96	84.1%
TOTAL REVENUES	-132,619.33	-132,619.33	-111,561.37	-48,272.19		-21,057.96	

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ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21610207 570001					
	SPECIAL ASSESSMENTS				
-3,821.24	-3,821.24	-2,223.56	0.00	-1,597.68	58.2%
TOTAL SPECIAL ASSESSMENTS					
-3,821.24	-3,821.24	-2,223.56	0.00	-1,597.68	58.2%
TOTAL UNDEFINED					
-3,821.24	-3,821.24	-2,223.56	0.00	-1,597.68	58.2%
TOTAL LINDA BRENNEMAN 1161					
-3,821.24	-3,821.24	-2,223.56	0.00	-1,597.68	58.2%
TOTAL REVENUES					
-3,821.24	-3,821.24	-2,223.56	0.00	-1,597.68	

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ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21630207 570001					
	SPECIAL ASSESSMENTS				
-1,318.77	-1,318.77	-938.76	0.00	-380.01	71.2%
TOTAL SPECIAL ASSESSMENTS					
-1,318.77	-1,318.77	-938.76	0.00	-380.01	71.2%
TOTAL UNDEFINED					
-1,318.77	-1,318.77	-938.76	0.00	-380.01	71.2%
TOTAL RICHARD & JANICE MILLER 116					
-1,318.77	-1,318.77	-938.76	0.00	-380.01	71.2%
TOTAL REVENUES					
-1,318.77	-1,318.77	-938.76	0.00	-380.01	

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ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21640207 570001	SPECIAL ASSESSMENTS				
-2,754.00	-2,754.00	-2,419.09	-632.44	-334.91	87.8%
2024/03/000225	03/05/2024 CRP	-632.44 REF 230			
				WILLIAMS JT CO ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS					
-2,754.00	-2,754.00	-2,419.09	-632.44	-334.91	87.8%
TOTAL UNDEFINED					
-2,754.00	-2,754.00	-2,419.09	-632.44	-334.91	87.8%
TOTAL WILLIAMS JT CO DITCH 1164					
-2,754.00	-2,754.00	-2,419.09	-632.44	-334.91	87.8%
TOTAL REVENUES					
-2,754.00	-2,754.00	-2,419.09	-632.44	-334.91	

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ACCOUNTS FOR: 2166 C DALE ROSS 1166
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21660207 570001 SPECIAL ASSESSMENTS	-4,068.62	-4,068.62	-2,275.02	0.00	-1,793.60	55.9%
TOTAL SPECIAL ASSESSMENTS	-4,068.62	-4,068.62	-2,275.02	0.00	-1,793.60	55.9%
TOTAL UNDEFINED	-4,068.62	-4,068.62	-2,275.02	0.00	-1,793.60	55.9%
TOTAL C DALE ROSS 1166	-4,068.62	-4,068.62	-2,275.02	0.00	-1,793.60	55.9%
TOTAL REVENUES	-4,068.62	-4,068.62	-2,275.02	0.00	-1,793.60	

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ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21670207 570001					
	SPECIAL ASSESSMENTS				
-334.21	-334.21	-277.49	0.00	-56.72	83.0%
TOTAL SPECIAL ASSESSMENTS					
-334.21	-334.21	-277.49	0.00	-56.72	83.0%
TOTAL UNDEFINED					
-334.21	-334.21	-277.49	0.00	-56.72	83.0%
TOTAL VILLAGE OF FT SHAWNEE 1167					
-334.21	-334.21	-277.49	0.00	-56.72	83.0%
TOTAL REVENUES					
-334.21	-334.21	-277.49	0.00	-56.72	

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ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21680207 570001					
	SPECIAL ASSESSMENTS				
-826.10	-826.10	-511.45	0.00	-314.65	61.9%
TOTAL SPECIAL ASSESSMENTS					
-826.10	-826.10	-511.45	0.00	-314.65	61.9%
TOTAL UNDEFINED					
-826.10	-826.10	-511.45	0.00	-314.65	61.9%
TOTAL GERALD HOLTZBERGER 1168					
-826.10	-826.10	-511.45	0.00	-314.65	61.9%
TOTAL REVENUES					
-826.10	-826.10	-511.45	0.00	-314.65	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21690207 570001 SPECIAL ASSESSMENTS	-13,694.53	-13,694.53	-7,688.22	0.00	-6,006.31	56.1%
TOTAL SPECIAL ASSESSMENTS	-13,694.53	-13,694.53	-7,688.22	0.00	-6,006.31	56.1%
TOTAL UNDEFINED	-13,694.53	-13,694.53	-7,688.22	0.00	-6,006.31	56.1%
TOTAL BATH TWP TR 1169	-13,694.53	-13,694.53	-7,688.22	0.00	-6,006.31	56.1%
TOTAL REVENUES	-13,694.53	-13,694.53	-7,688.22	0.00	-6,006.31	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21700207 570001 SPECIAL ASSESSMENTS	-26,254.48	-26,254.48	-17,674.44	0.00	-8,580.04	67.3%
TOTAL SPECIAL ASSESSMENTS	-26,254.48	-26,254.48	-17,674.44	0.00	-8,580.04	67.3%
TOTAL UNDEFINED	-26,254.48	-26,254.48	-17,674.44	0.00	-8,580.04	67.3%
TOTAL KENNETH SANDY 1170	-26,254.48	-26,254.48	-17,674.44	0.00	-8,580.04	67.3%
TOTAL REVENUES	-26,254.48	-26,254.48	-17,674.44	0.00	-8,580.04	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21720207 570001 SPECIAL ASSESSMENTS	-28,450.20	-28,450.20	-21,316.94	0.00	-7,133.26	74.9%
TOTAL SPECIAL ASSESSMENTS	-28,450.20	-28,450.20	-21,316.94	0.00	-7,133.26	74.9%
TOTAL UNDEFINED	-28,450.20	-28,450.20	-21,316.94	0.00	-7,133.26	74.9%
TOTAL MARION & AMANDA TWP 1072	-28,450.20	-28,450.20	-21,316.94	0.00	-7,133.26	74.9%
TOTAL REVENUES	-28,450.20	-28,450.20	-21,316.94	0.00	-7,133.26	

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ACCOUNTS FOR: 2173 FREED 1073

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21730207 570001 SPECIAL ASSESSMENTS					
-76,779.00	-76,779.00	-46,556.91	0.00	-30,222.09	60.6%
TOTAL SPECIAL ASSESSMENTS					
-76,779.00	-76,779.00	-46,556.91	0.00	-30,222.09	60.6%
TOTAL UNDEFINED					
-76,779.00	-76,779.00	-46,556.91	0.00	-30,222.09	60.6%
TOTAL FREED 1073					
-76,779.00	-76,779.00	-46,556.91	0.00	-30,222.09	60.6%
TOTAL REVENUES					
-76,779.00	-76,779.00	-46,556.91	0.00	-30,222.09	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21750207 570001						
	-4,461.79	SPECIAL ASSESSMENTS -4,461.79	-3,818.07	0.00	-643.72	85.6%
TOTAL SPECIAL ASSESSMENTS	-4,461.79	-4,461.79	-3,818.07	0.00	-643.72	85.6%
TOTAL UNDEFINED	-4,461.79	-4,461.79	-3,818.07	0.00	-643.72	85.6%
TOTAL RUDOLPH DITCH 1175	-4,461.79	-4,461.79	-3,818.07	0.00	-643.72	85.6%
TOTAL REVENUES	-4,461.79	-4,461.79	-3,818.07	0.00	-643.72	

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ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21770207 570001					
	SPECIAL ASSESSMENTS				
-1,102.86	-1,102.86	-844.14	0.00	-258.72	76.5%
TOTAL SPECIAL ASSESSMENTS					
-1,102.86	-1,102.86	-844.14	0.00	-258.72	76.5%
TOTAL UNDEFINED					
-1,102.86	-1,102.86	-844.14	0.00	-258.72	76.5%
TOTAL FISCHER RUN GROUP DITCH 1177					
-1,102.86	-1,102.86	-844.14	0.00	-258.72	76.5%
TOTAL REVENUES					
-1,102.86	-1,102.86	-844.14	0.00	-258.72	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21780207 570001 SPECIAL ASSESSMENTS	-1,648.45	-1,648.45	-1,279.63	0.00	-368.82	77.6%
TOTAL SPECIAL ASSESSMENTS	-1,648.45	-1,648.45	-1,279.63	0.00	-368.82	77.6%
TOTAL UNDEFINED	-1,648.45	-1,648.45	-1,279.63	0.00	-368.82	77.6%
TOTAL LAUREL WOOD COVE 1178	-1,648.45	-1,648.45	-1,279.63	0.00	-368.82	77.6%
TOTAL REVENUES	-1,648.45	-1,648.45	-1,279.63	0.00	-368.82	

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ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21790207 570001					
	SPECIAL ASSESSMENTS				
-5,691.98	-5,691.98	-4,496.00	0.00	-1,195.98	79.0%
TOTAL SPECIAL ASSESSMENTS					
-5,691.98	-5,691.98	-4,496.00	0.00	-1,195.98	79.0%
TOTAL UNDEFINED					
-5,691.98	-5,691.98	-4,496.00	0.00	-1,195.98	79.0%
TOTAL PLIKERD-OPEN 1079					
-5,691.98	-5,691.98	-4,496.00	0.00	-1,195.98	79.0%
TOTAL REVENUES					
-5,691.98	-5,691.98	-4,496.00	0.00	-1,195.98	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21800207 570001		SPECIAL ASSESSMENTS						
	-353.88		-353.88		-252.59		-252.59	-101.29 71.4%
2024/03/000225	03/05/2024	CRP		-252.59	REF 230		KUNKLEMAN ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS	-353.88		-353.88		-252.59		-252.59	-101.29 71.4%
TOTAL UNDEFINED	-353.88		-353.88		-252.59		-252.59	-101.29 71.4%
TOTAL KUNKLEMAN 1180	-353.88		-353.88		-252.59		-252.59	-101.29 71.4%
TOTAL REVENUES	-353.88		-353.88		-252.59		-252.59	-101.29

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21820207 570001 SPECIAL ASSESSMENTS	-5,159.28	-5,159.28	-3,527.15	0.00	-1,632.13	68.4%
TOTAL SPECIAL ASSESSMENTS	-5,159.28	-5,159.28	-3,527.15	0.00	-1,632.13	68.4%
TOTAL UNDEFINED	-5,159.28	-5,159.28	-3,527.15	0.00	-1,632.13	68.4%
TOTAL LEHMAN RD GROUP 1182	-5,159.28	-5,159.28	-3,527.15	0.00	-1,632.13	68.4%
TOTAL REVENUES	-5,159.28	-5,159.28	-3,527.15	0.00	-1,632.13	

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ACCOUNTS FOR: 2184 LAUREL OAKS SUBDIV #19 1184

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21840207 570001 SPECIAL ASSESSMENTS					
-7,812.83	-7,812.83	-5,913.46	0.00	-1,899.37	75.7%
TOTAL SPECIAL ASSESSMENTS					
-7,812.83	-7,812.83	-5,913.46	0.00	-1,899.37	75.7%
TOTAL UNDEFINED					
-7,812.83	-7,812.83	-5,913.46	0.00	-1,899.37	75.7%
TOTAL LAUREL OAKS SUBDIV #19 1184					
-7,812.83	-7,812.83	-5,913.46	0.00	-1,899.37	75.7%
TOTAL REVENUES					
-7,812.83	-7,812.83	-5,913.46	0.00	-1,899.37	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21880207 570001	SPECIAL ASSESSMENTS						
-12,142.44	-12,142.44		-9,553.96	0.00		-2,588.48	78.7%
TOTAL SPECIAL ASSESSMENTS							
-12,142.44	-12,142.44		-9,553.96	0.00		-2,588.48	78.7%
TOTAL UNDEFINED							
-12,142.44	-12,142.44		-9,553.96	0.00		-2,588.48	78.7%
TOTAL BELLINGER 1188							
-12,142.44	-12,142.44		-9,553.96	0.00		-2,588.48	78.7%
TOTAL REVENUES							
-12,142.44	-12,142.44		-9,553.96	0.00		-2,588.48	

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ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193

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

07 SPECIAL ASSESSMENTS

21930207 570001	SPECIAL ASSESSMENTS				
-5,227.58	-5,227.58	-4,428.83	-122.48	-798.75	84.7%
2024/03/000225	03/05/2024 CRP	-122.48	REF 230	HAMERNIK ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS					
-5,227.58	-5,227.58	-4,428.83	-122.48	-798.75	84.7%
TOTAL UNDEFINED					
-5,227.58	-5,227.58	-4,428.83	-122.48	-798.75	84.7%
TOTAL S MICHAEL HAMERNIK 1193					
-5,227.58	-5,227.58	-4,428.83	-122.48	-798.75	84.7%
TOTAL REVENUES					
-5,227.58	-5,227.58	-4,428.83	-122.48	-798.75	

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ACCOUNTS FOR: 2195 ROBERT A MILLER ETAL 1195

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
21950207 570001					
	SPECIAL ASSESSMENTS				
-4,815.67	-4,815.67	-2,820.77	0.00	-1,994.90	58.6%
TOTAL SPECIAL ASSESSMENTS					
-4,815.67	-4,815.67	-2,820.77	0.00	-1,994.90	58.6%
TOTAL UNDEFINED					
-4,815.67	-4,815.67	-2,820.77	0.00	-1,994.90	58.6%
TOTAL ROBERT A MILLER ETAL 1195					
-4,815.67	-4,815.67	-2,820.77	0.00	-1,994.90	58.6%
TOTAL REVENUES					
-4,815.67	-4,815.67	-2,820.77	0.00	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21970207 570001 SPECIAL ASSESSMENTS	0.00	-2,890.36	-2,890.36	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-2,890.36	-2,890.36	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-2,890.36	-2,890.36	0.00	0.00	100.0%
TOTAL SIEFKER DITCH 1197	0.00	-2,890.36	-2,890.36	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-2,890.36	-2,890.36	0.00	0.00	

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ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21990207 570001 SPECIAL ASSESSMENTS	-6,308.21	-6,308.21	-4,420.87	0.00	-1,887.34	70.1%
TOTAL SPECIAL ASSESSMENTS	-6,308.21	-6,308.21	-4,420.87	0.00	-1,887.34	70.1%
TOTAL UNDEFINED	-6,308.21	-6,308.21	-4,420.87	0.00	-1,887.34	70.1%
TOTAL DEER RUN ESTATES 1199	-6,308.21	-6,308.21	-4,420.87	0.00	-1,887.34	70.1%
TOTAL REVENUES	-6,308.21	-6,308.21	-4,420.87	0.00	-1,887.34	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22000207 570001 SPECIAL ASSESSMENTS	-3,272.49	-3,272.49	-3,138.45	0.00	-134.04	95.9%
TOTAL SPECIAL ASSESSMENTS	-3,272.49	-3,272.49	-3,138.45	0.00	-134.04	95.9%
TOTAL UNDEFINED	-3,272.49	-3,272.49	-3,138.45	0.00	-134.04	95.9%
TOTAL EDGEWOOD DITCH 1200	-3,272.49	-3,272.49	-3,138.45	0.00	-134.04	95.9%
TOTAL REVENUES	-3,272.49	-3,272.49	-3,138.45	0.00	-134.04	

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ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 1202

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22020207 570001	SPECIAL ASSESSMENTS				
-9,171.32	-9,171.32	-8,666.94	-136.02	-504.38	94.5%
2024/03/000225	03/05/2024 CRP	-136.02 REF 230			VILLAGE OF SPENCERVILLE ASSESS
TOTAL SPECIAL ASSESSMENTS					
-9,171.32	-9,171.32	-8,666.94	-136.02	-504.38	94.5%
TOTAL UNDEFINED					
-9,171.32	-9,171.32	-8,666.94	-136.02	-504.38	94.5%
TOTAL VILLAGE OF SPENCERVILLE 120					
-9,171.32	-9,171.32	-8,666.94	-136.02	-504.38	94.5%
TOTAL REVENUES					
-9,171.32	-9,171.32	-8,666.94	-136.02	-504.38	

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ACCOUNTS FOR: 2203 TOM AHL 1203
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2203 TOM AHL 1203	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22030207 570001 SPECIAL ASSESSMENTS	-6,120.74	-6,120.74	-3,943.15	0.00	-2,177.59	64.4%
TOTAL SPECIAL ASSESSMENTS	-6,120.74	-6,120.74	-3,943.15	0.00	-2,177.59	64.4%
TOTAL UNDEFINED	-6,120.74	-6,120.74	-3,943.15	0.00	-2,177.59	64.4%
TOTAL TOM AHL 1203	-6,120.74	-6,120.74	-3,943.15	0.00	-2,177.59	64.4%
TOTAL REVENUES	-6,120.74	-6,120.74	-3,943.15	0.00	-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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22050207 570001	SPECIAL ASSESSMENTS				
-5,961.04	-5,961.04	-3,705.48	0.00	-2,255.56	62.2%
TOTAL SPECIAL ASSESSMENTS					
-5,961.04	-5,961.04	-3,705.48	0.00	-2,255.56	62.2%
TOTAL UNDEFINED					
-5,961.04	-5,961.04	-3,705.48	0.00	-2,255.56	62.2%
TOTAL MARK A MAYER 1205					
-5,961.04	-5,961.04	-3,705.48	0.00	-2,255.56	62.2%
TOTAL REVENUES					
-5,961.04	-5,961.04	-3,705.48	0.00	-2,255.56	

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ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22080207 570001					
	SPECIAL ASSESSMENTS				
-6,303.03	-6,303.03	-4,437.40	0.00	-1,865.63	70.4%
TOTAL SPECIAL ASSESSMENTS					
-6,303.03	-6,303.03	-4,437.40	0.00	-1,865.63	70.4%
TOTAL UNDEFINED					
-6,303.03	-6,303.03	-4,437.40	0.00	-1,865.63	70.4%
TOTAL BATH TWP TRUSTEES 1208					
-6,303.03	-6,303.03	-4,437.40	0.00	-1,865.63	70.4%
TOTAL REVENUES					
-6,303.03	-6,303.03	-4,437.40	0.00	-1,865.63	

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ACCOUNTS FOR: 2209 COUNTRY AIRE 1209

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22090207 570001	SPECIAL ASSESSMENTS				
-12,763.33	-12,763.33	-9,870.33	0.00	-2,893.00	77.3%
TOTAL SPECIAL ASSESSMENTS					
-12,763.33	-12,763.33	-9,870.33	0.00	-2,893.00	77.3%
TOTAL UNDEFINED					
-12,763.33	-12,763.33	-9,870.33	0.00	-2,893.00	77.3%
TOTAL COUNTRY AIRE 1209					
-12,763.33	-12,763.33	-9,870.33	0.00	-2,893.00	77.3%
TOTAL REVENUES					
-12,763.33	-12,763.33	-9,870.33	0.00	-2,893.00	

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ACCOUNTS FOR: 2212 DAVID MCNETT 1212
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22120207 570001 SPECIAL ASSESSMENTS	-906.43	-906.43	-535.95	0.00	-370.48	59.1%
TOTAL SPECIAL ASSESSMENTS	-906.43	-906.43	-535.95	0.00	-370.48	59.1%
TOTAL UNDEFINED	-906.43	-906.43	-535.95	0.00	-370.48	59.1%
TOTAL DAVID MCNETT 1212	-906.43	-906.43	-535.95	0.00	-370.48	59.1%
TOTAL REVENUES	-906.43	-906.43	-535.95	0.00	-370.48	

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ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22160207 570001 SPECIAL ASSESSMENTS					
-1,512.59	-1,512.59	-1,116.79	0.00	-395.80	73.8%
TOTAL SPECIAL ASSESSMENTS					
-1,512.59	-1,512.59	-1,116.79	0.00	-395.80	73.8%
TOTAL UNDEFINED					
-1,512.59	-1,512.59	-1,116.79	0.00	-395.80	73.8%
TOTAL UNIVERSITY HEIGHTS 1216					
-1,512.59	-1,512.59	-1,116.79	0.00	-395.80	73.8%
TOTAL REVENUES					
-1,512.59	-1,512.59	-1,116.79	0.00	-395.80	

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ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22170207 570001	SPECIAL ASSESSMENTS				
-33,553.01	-33,553.01	-19,419.15	0.00	-14,133.86	57.9%
TOTAL SPECIAL ASSESSMENTS					
-33,553.01	-33,553.01	-19,419.15	0.00	-14,133.86	57.9%
TOTAL UNDEFINED					
-33,553.01	-33,553.01	-19,419.15	0.00	-14,133.86	57.9%
TOTAL ALLEN CO AIRPORT 1217					
-33,553.01	-33,553.01	-19,419.15	0.00	-14,133.86	57.9%
TOTAL REVENUES					
-33,553.01	-33,553.01	-19,419.15	0.00	-14,133.86	

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ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22180207 570001					
	SPECIAL ASSESSMENTS				
-7,301.31	-7,301.31	-6,481.52	0.00	-819.79	88.8%
TOTAL SPECIAL ASSESSMENTS					
-7,301.31	-7,301.31	-6,481.52	0.00	-819.79	88.8%
TOTAL UNDEFINED					
-7,301.31	-7,301.31	-6,481.52	0.00	-819.79	88.8%
TOTAL BATH TWP TR/BELMONT 1218					
-7,301.31	-7,301.31	-6,481.52	0.00	-819.79	88.8%
TOTAL REVENUES					
-7,301.31	-7,301.31	-6,481.52	0.00	-819.79	

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ACCOUNTS FOR: 2222 CRANBERRY CREEK PHASE III 1222

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

07 SPECIAL ASSESSMENTS

22220207 570001	SPECIAL ASSESSMENTS				
-47,012.19	-47,012.19	-30,425.01	0.00	-16,587.18	64.7%
TOTAL SPECIAL ASSESSMENTS					
-47,012.19	-47,012.19	-30,425.01	0.00	-16,587.18	64.7%
TOTAL UNDEFINED					
-47,012.19	-47,012.19	-30,425.01	0.00	-16,587.18	64.7%
TOTAL CRANBERRY CREEK PHASE III 1					
-47,012.19	-47,012.19	-30,425.01	0.00	-16,587.18	64.7%
TOTAL REVENUES					
-47,012.19	-47,012.19	-30,425.01	0.00	-16,587.18	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22240207 570001	SPECIAL ASSESSMENTS						
	-50,678.75	-50,678.75	-42,909.39	-740.65	-7,769.36	84.7%	
2024/03/001817	03/27/2024 CRP		-740.65 REF 230				FLAT FORK ASSESSMENT
TOTAL SPECIAL ASSESSMENTS	-50,678.75	-50,678.75	-42,909.39	-740.65	-7,769.36	84.7%	
TOTAL UNDEFINED	-50,678.75	-50,678.75	-42,909.39	-740.65	-7,769.36	84.7%	
TOTAL FLAT FORK DITCH/DELPHOS 122	-50,678.75	-50,678.75	-42,909.39	-740.65	-7,769.36	84.7%	
TOTAL REVENUES	-50,678.75	-50,678.75	-42,909.39	-740.65	-7,769.36		

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ACCOUNTS FOR: 2226 7 OAKS 1226

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22260207 570001					
	SPECIAL ASSESSMENTS				
-2,043.45	-2,043.45	-1,914.41	0.00	-129.04	93.7%
TOTAL SPECIAL ASSESSMENTS					
-2,043.45	-2,043.45	-1,914.41	0.00	-129.04	93.7%
TOTAL UNDEFINED					
-2,043.45	-2,043.45	-1,914.41	0.00	-129.04	93.7%
TOTAL 7 OAKS 1226					
-2,043.45	-2,043.45	-1,914.41	0.00	-129.04	93.7%
TOTAL REVENUES					
-2,043.45	-2,043.45	-1,914.41	0.00	-129.04	

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ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22270207 570001	SPECIAL ASSESSMENTS				
-2,501.25	-2,501.25	-1,989.17	-851.51	-512.08	79.5%
2024/03/000225	03/05/2024 CRP	-851.51 REF 230			
					WILLIAMS JT CTY ASSESSMENT
TOTAL SPECIAL ASSESSMENTS					
-2,501.25	-2,501.25	-1,989.17	-851.51	-512.08	79.5%
TOTAL UNDEFINED					
-2,501.25	-2,501.25	-1,989.17	-851.51	-512.08	79.5%
TOTAL WILLIAMS JT COUNTY DITCH 12					
-2,501.25	-2,501.25	-1,989.17	-851.51	-512.08	79.5%
TOTAL REVENUES					
-2,501.25	-2,501.25	-1,989.17	-851.51	-512.08	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22290207 570001 SPECIAL ASSESSMENTS	-10,863.54	-10,863.54	-8,535.68	0.00	-2,327.86	78.6%
TOTAL SPECIAL ASSESSMENTS	-10,863.54	-10,863.54	-8,535.68	0.00	-2,327.86	78.6%
TOTAL UNDEFINED	-10,863.54	-10,863.54	-8,535.68	0.00	-2,327.86	78.6%
TOTAL EARL GASKILL 1229	-10,863.54	-10,863.54	-8,535.68	0.00	-2,327.86	78.6%
TOTAL REVENUES	-10,863.54	-10,863.54	-8,535.68	0.00	-2,327.86	

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ACCOUNTS FOR: 2231 JAMES L DUTTON 1231
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22310207 570001 SPECIAL ASSESSMENTS	-3,286.19	-3,286.19	-2,348.84	0.00	-937.35	71.5%
TOTAL SPECIAL ASSESSMENTS	-3,286.19	-3,286.19	-2,348.84	0.00	-937.35	71.5%
TOTAL UNDEFINED	-3,286.19	-3,286.19	-2,348.84	0.00	-937.35	71.5%
TOTAL JAMES L DUTTON 1231	-3,286.19	-3,286.19	-2,348.84	0.00	-937.35	71.5%
TOTAL REVENUES	-3,286.19	-3,286.19	-2,348.84	0.00	-937.35	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22330207 570001	SPECIAL ASSESSMENTS						
	-4,553.62	-4,553.62	-3,402.07	-32.50	-1,151.55	74.7%	
2024/03/000225	03/05/2024 CRP		-32.50 REF 230				MOENING DITCH ASSESSMENT
TOTAL SPECIAL ASSESSMENTS	-4,553.62	-4,553.62	-3,402.07	-32.50	-1,151.55	74.7%	
TOTAL UNDEFINED	-4,553.62	-4,553.62	-3,402.07	-32.50	-1,151.55	74.7%	
TOTAL MOENING DITCH 1233	-4,553.62	-4,553.62	-3,402.07	-32.50	-1,151.55	74.7%	
TOTAL REVENUES	-4,553.62	-4,553.62	-3,402.07	-32.50	-1,151.55		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22340207 570001 SPECIAL ASSESSMENTS	-4,456.04	-4,456.04	-4,084.19	0.00	-371.85	91.7%
TOTAL SPECIAL ASSESSMENTS	-4,456.04	-4,456.04	-4,084.19	0.00	-371.85	91.7%
TOTAL UNDEFINED	-4,456.04	-4,456.04	-4,084.19	0.00	-371.85	91.7%
TOTAL SHAWNEE DEVELOPMENT LTD 123	-4,456.04	-4,456.04	-4,084.19	0.00	-371.85	91.7%
TOTAL REVENUES	-4,456.04	-4,456.04	-4,084.19	0.00	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22350207 570001 SPECIAL ASSESSMENTS	-6,768.20	-6,768.20	-5,999.37	0.00	-768.83	88.6%
TOTAL SPECIAL ASSESSMENTS	-6,768.20	-6,768.20	-5,999.37	0.00	-768.83	88.6%
TOTAL UNDEFINED	-6,768.20	-6,768.20	-5,999.37	0.00	-768.83	88.6%
TOTAL 1235 LAMMERS IMPROVEMENT	-6,768.20	-6,768.20	-5,999.37	0.00	-768.83	88.6%
TOTAL REVENUES	-6,768.20	-6,768.20	-5,999.37	0.00	-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

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

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ACCOUNTS FOR: 2237 ROBERT O HAYES 1037
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22370207 570001 SPECIAL ASSESSMENTS	-19,136.79	-19,136.79	-13,630.95	0.00	-5,505.84	71.2%
TOTAL SPECIAL ASSESSMENTS	-19,136.79	-19,136.79	-13,630.95	0.00	-5,505.84	71.2%
TOTAL UNDEFINED	-19,136.79	-19,136.79	-13,630.95	0.00	-5,505.84	71.2%
TOTAL ROBERT O HAYES 1037	-19,136.79	-19,136.79	-13,630.95	0.00	-5,505.84	71.2%
TOTAL REVENUES	-19,136.79	-19,136.79	-13,630.95	0.00	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22380207 570001 SPECIAL ASSESSMENTS	-5,492.49	-5,492.49	-5,040.57	0.00	-451.92	91.8%
TOTAL SPECIAL ASSESSMENTS	-5,492.49	-5,492.49	-5,040.57	0.00	-451.92	91.8%
TOTAL UNDEFINED	-5,492.49	-5,492.49	-5,040.57	0.00	-451.92	91.8%
TOTAL T&H REALTY 1038	-5,492.49	-5,492.49	-5,040.57	0.00	-451.92	91.8%
TOTAL REVENUES	-5,492.49	-5,492.49	-5,040.57	0.00	-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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22390207 570001					
	SPECIAL ASSESSMENTS				
-5,541.66	-5,541.66	-3,861.88	0.00	-1,679.78	69.7%
TOTAL SPECIAL ASSESSMENTS					
-5,541.66	-5,541.66	-3,861.88	0.00	-1,679.78	69.7%
TOTAL UNDEFINED					
-5,541.66	-5,541.66	-3,861.88	0.00	-1,679.78	69.7%
TOTAL LARUE 1039					
-5,541.66	-5,541.66	-3,861.88	0.00	-1,679.78	69.7%
TOTAL REVENUES					
-5,541.66	-5,541.66	-3,861.88	0.00	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22400207 570001 SPECIAL ASSESSMENTS	-3,954.20	-3,954.20	-2,977.16	0.00	-977.04	75.3%
TOTAL SPECIAL ASSESSMENTS	-3,954.20	-3,954.20	-2,977.16	0.00	-977.04	75.3%
TOTAL UNDEFINED	-3,954.20	-3,954.20	-2,977.16	0.00	-977.04	75.3%
TOTAL CAMDEN RIDGE DITCH 1240	-3,954.20	-3,954.20	-2,977.16	0.00	-977.04	75.3%
TOTAL REVENUES	-3,954.20	-3,954.20	-2,977.16	0.00	-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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22410207 570001 SPECIAL ASSESSMENTS					
-1,303.67	-1,303.67	-1,139.00	0.00	-164.67	87.4%
TOTAL SPECIAL ASSESSMENTS					
-1,303.67	-1,303.67	-1,139.00	0.00	-164.67	87.4%
TOTAL UNDEFINED					
-1,303.67	-1,303.67	-1,139.00	0.00	-164.67	87.4%
TOTAL BURKHOLDER GROUP 1041					
-1,303.67	-1,303.67	-1,139.00	0.00	-164.67	87.4%
TOTAL REVENUES					
-1,303.67	-1,303.67	-1,139.00	0.00	-164.67	

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ACCOUNTS FOR: 2242 THOMAS GROUP 1042

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22420207 570001 SPECIAL ASSESSMENTS					
-2,281.88	-2,281.88	-1,430.71	0.00	-851.17	62.7%
TOTAL SPECIAL ASSESSMENTS					
-2,281.88	-2,281.88	-1,430.71	0.00	-851.17	62.7%
TOTAL UNDEFINED					
-2,281.88	-2,281.88	-1,430.71	0.00	-851.17	62.7%
TOTAL THOMAS GROUP 1042					
-2,281.88	-2,281.88	-1,430.71	0.00	-851.17	62.7%
TOTAL REVENUES					
-2,281.88	-2,281.88	-1,430.71	0.00	-851.17	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2243 COLUCCI 1243	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22430207 570001 SPECIAL ASSESSMENTS	-19,073.42	-19,073.42	-10,910.44	0.00	-8,162.98	57.2%
TOTAL SPECIAL ASSESSMENTS	-19,073.42	-19,073.42	-10,910.44	0.00	-8,162.98	57.2%
TOTAL UNDEFINED	-19,073.42	-19,073.42	-10,910.44	0.00	-8,162.98	57.2%
TOTAL COLUCCI 1243	-19,073.42	-19,073.42	-10,910.44	0.00	-8,162.98	57.2%
TOTAL REVENUES	-19,073.42	-19,073.42	-10,910.44	0.00	-8,162.98	

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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	0.00	-1,375.90	71.1%
TOTAL SPECIAL ASSESSMENTS					
-4,758.93	-4,758.93	-3,383.03	0.00	-1,375.90	71.1%
TOTAL UNDEFINED					
-4,758.93	-4,758.93	-3,383.03	0.00	-1,375.90	71.1%
TOTAL LARRY CRITES 1244					
-4,758.93	-4,758.93	-3,383.03	0.00	-1,375.90	71.1%
TOTAL REVENUES					
-4,758.93	-4,758.93	-3,383.03	0.00	-1,375.90	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22450207 570001 SPECIAL ASSESSMENTS	-405.22	-405.22	-295.49	0.00	-109.73	72.9%
TOTAL SPECIAL ASSESSMENTS	-405.22	-405.22	-295.49	0.00	-109.73	72.9%
TOTAL UNDEFINED	-405.22	-405.22	-295.49	0.00	-109.73	72.9%
TOTAL RAMSER 1245	-405.22	-405.22	-295.49	0.00	-109.73	72.9%
TOTAL REVENUES	-405.22	-405.22	-295.49	0.00	-109.73	

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ACCOUNTS FOR: 2247 HOLLENBACHER 1247

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22470207 570001 SPECIAL ASSESSMENTS					
-1,437.10	-1,437.10	-1,361.43	0.00	-75.67	94.7%
TOTAL SPECIAL ASSESSMENTS					
-1,437.10	-1,437.10	-1,361.43	0.00	-75.67	94.7%
TOTAL UNDEFINED					
-1,437.10	-1,437.10	-1,361.43	0.00	-75.67	94.7%
TOTAL HOLLENBACHER 1247					
-1,437.10	-1,437.10	-1,361.43	0.00	-75.67	94.7%
TOTAL REVENUES					
-1,437.10	-1,437.10	-1,361.43	0.00	-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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22490207 570001					
	SPECIAL ASSESSMENTS				
-4,902.78	-4,902.78	-3,118.83	0.00	-1,783.95	63.6%
TOTAL SPECIAL ASSESSMENTS					
-4,902.78	-4,902.78	-3,118.83	0.00	-1,783.95	63.6%
TOTAL UNDEFINED					
-4,902.78	-4,902.78	-3,118.83	0.00	-1,783.95	63.6%
TOTAL BASINGER GROUP 1049					
-4,902.78	-4,902.78	-3,118.83	0.00	-1,783.95	63.6%
TOTAL REVENUES					
-4,902.78	-4,902.78	-3,118.83	0.00	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22510207 570001 SPECIAL ASSESSMENTS	-127,835.19	-127,835.19	-93,931.84	0.00	-33,903.35	73.5%
TOTAL SPECIAL ASSESSMENTS	-127,835.19	-127,835.19	-93,931.84	0.00	-33,903.35	73.5%
TOTAL UNDEFINED	-127,835.19	-127,835.19	-93,931.84	0.00	-33,903.35	73.5%
TOTAL LOST CREEK 1251	-127,835.19	-127,835.19	-93,931.84	0.00	-33,903.35	73.5%
TOTAL REVENUES	-127,835.19	-127,835.19	-93,931.84	0.00	-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

ACCOUNTS FOR: 2252 BERRYMAN 1252	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22520207 570001 SPECIAL ASSESSMENTS	-5,964.55	-5,964.55	-4,202.37	0.00	-1,762.18	70.5%
TOTAL SPECIAL ASSESSMENTS	-5,964.55	-5,964.55	-4,202.37	0.00	-1,762.18	70.5%
TOTAL UNDEFINED	-5,964.55	-5,964.55	-4,202.37	0.00	-1,762.18	70.5%
TOTAL BERRYMAN 1252	-5,964.55	-5,964.55	-4,202.37	0.00	-1,762.18	70.5%
TOTAL REVENUES	-5,964.55	-5,964.55	-4,202.37	0.00	-1,762.18	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2253 STEINKE 1253	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22530207 570001		SPECIAL ASSESSMENTS				
	-7,660.64	-7,660.64	-5,516.34	0.00	-2,144.30	72.0%
TOTAL SPECIAL ASSESSMENTS	-7,660.64	-7,660.64	-5,516.34	0.00	-2,144.30	72.0%
TOTAL UNDEFINED	-7,660.64	-7,660.64	-5,516.34	0.00	-2,144.30	72.0%
TOTAL STEINKE 1253	-7,660.64	-7,660.64	-5,516.34	0.00	-2,144.30	72.0%
TOTAL REVENUES	-7,660.64	-7,660.64	-5,516.34	0.00	-2,144.30	

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ACCOUNTS FOR: 2255 MOTTER GROUP 1055

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22550207 570001 SPECIAL ASSESSMENTS					
-3,426.38	-3,426.38	-2,325.37	0.00	-1,101.01	67.9%
TOTAL SPECIAL ASSESSMENTS					
-3,426.38	-3,426.38	-2,325.37	0.00	-1,101.01	67.9%
TOTAL UNDEFINED					
-3,426.38	-3,426.38	-2,325.37	0.00	-1,101.01	67.9%
TOTAL MOTTER GROUP 1055					
-3,426.38	-3,426.38	-2,325.37	0.00	-1,101.01	67.9%
TOTAL REVENUES					
-3,426.38	-3,426.38	-2,325.37	0.00	-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	0.00	-180.55	63.6%
TOTAL SPECIAL ASSESSMENTS					
-496.38	-496.38	-315.83	0.00	-180.55	63.6%
TOTAL UNDEFINED					
-496.38	-496.38	-315.83	0.00	-180.55	63.6%
TOTAL BILLYMACK 1256					
-496.38	-496.38	-315.83	0.00	-180.55	63.6%
TOTAL REVENUES					
-496.38	-496.38	-315.83	0.00	-180.55	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22570207 570001 SPECIAL ASSESSMENTS	-2,223.66	-2,223.66	-1,406.57	0.00	-817.09	63.3%
TOTAL SPECIAL ASSESSMENTS	-2,223.66	-2,223.66	-1,406.57	0.00	-817.09	63.3%
TOTAL UNDEFINED	-2,223.66	-2,223.66	-1,406.57	0.00	-817.09	63.3%
TOTAL MICHAEL GROUP 1057	-2,223.66	-2,223.66	-1,406.57	0.00	-817.09	63.3%
TOTAL REVENUES	-2,223.66	-2,223.66	-1,406.57	0.00	-817.09	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2259 BIRKEMEIER 1059	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22590207 570001 SPECIAL ASSESSMENTS	-8,960.20	-8,960.20	-5,219.62	0.00	-3,740.58	58.3%
TOTAL SPECIAL ASSESSMENTS	-8,960.20	-8,960.20	-5,219.62	0.00	-3,740.58	58.3%
TOTAL UNDEFINED	-8,960.20	-8,960.20	-5,219.62	0.00	-3,740.58	58.3%
TOTAL BIRKEMEIER 1059	-8,960.20	-8,960.20	-5,219.62	0.00	-3,740.58	58.3%
TOTAL REVENUES	-8,960.20	-8,960.20	-5,219.62	0.00	-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	-8,088.77	-1,435.45	8,088.77	100.0%
2024/03/000225	03/05/2024 CRP	-1,435.45	REF 230	LITTLE OTTAWA ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-8,088.77	-1,435.45	8,088.77 100.0%
TOTAL UNDEFINED	0.00	0.00	-8,088.77	-1,435.45	8,088.77 100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0.00	0.00	-8,088.77	-1,435.45	8,088.77 100.0%
TOTAL REVENUES	0.00	0.00	-8,088.77	-1,435.45	8,088.77

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22610207 570001 SPECIAL ASSESSMENTS	-2,776.37	-2,776.37	-2,436.26	0.00	-340.11	87.7%
TOTAL SPECIAL ASSESSMENTS	-2,776.37	-2,776.37	-2,436.26	0.00	-340.11	87.7%
TOTAL UNDEFINED	-2,776.37	-2,776.37	-2,436.26	0.00	-340.11	87.7%
TOTAL MARION TWP TRUSTEES 1061	-2,776.37	-2,776.37	-2,436.26	0.00	-340.11	87.7%
TOTAL REVENUES	-2,776.37	-2,776.37	-2,436.26	0.00	-340.11	

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ACCOUNTS FOR: 2262 SPEEDCO 1262

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22620207 570001					
	SPECIAL ASSESSMENTS				
-4,581.52	-4,581.52	-4,200.85	0.00	-380.67	91.7%
TOTAL SPECIAL ASSESSMENTS					
-4,581.52	-4,581.52	-4,200.85	0.00	-380.67	91.7%
TOTAL UNDEFINED					
-4,581.52	-4,581.52	-4,200.85	0.00	-380.67	91.7%
TOTAL SPEEDCO 1262					
-4,581.52	-4,581.52	-4,200.85	0.00	-380.67	91.7%
TOTAL REVENUES					
-4,581.52	-4,581.52	-4,200.85	0.00	-380.67	

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ACCOUNTS FOR: 2263 ROSS MILLER 1063

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22630207 570001 SPECIAL ASSESSMENTS					
-12,421.50	-12,421.50	-7,825.28	0.00	-4,596.22	63.0%
TOTAL SPECIAL ASSESSMENTS					
-12,421.50	-12,421.50	-7,825.28	0.00	-4,596.22	63.0%
TOTAL UNDEFINED					
-12,421.50	-12,421.50	-7,825.28	0.00	-4,596.22	63.0%
TOTAL ROSS MILLER 1063					
-12,421.50	-12,421.50	-7,825.28	0.00	-4,596.22	63.0%
TOTAL REVENUES					
-12,421.50	-12,421.50	-7,825.28	0.00	-4,596.22	

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ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22640207 570001	SPECIAL ASSESSMENTS				
-3,369.98	-3,369.98	-2,712.70	0.00	-657.28	80.5%
TOTAL SPECIAL ASSESSMENTS					
-3,369.98	-3,369.98	-2,712.70	0.00	-657.28	80.5%
TOTAL UNDEFINED					
-3,369.98	-3,369.98	-2,712.70	0.00	-657.28	80.5%
TOTAL FAIRWOOD & MASTERS 1264					
-3,369.98	-3,369.98	-2,712.70	0.00	-657.28	80.5%
TOTAL REVENUES					
-3,369.98	-3,369.98	-2,712.70	0.00	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22660207 570001 SPECIAL ASSESSMENTS	-13,006.28	-13,006.28	-7,996.39	0.00	-5,009.89	61.5%
TOTAL SPECIAL ASSESSMENTS	-13,006.28	-13,006.28	-7,996.39	0.00	-5,009.89	61.5%
TOTAL UNDEFINED	-13,006.28	-13,006.28	-7,996.39	0.00	-5,009.89	61.5%
TOTAL MOSER JT CTY 1266	-13,006.28	-13,006.28	-7,996.39	0.00	-5,009.89	61.5%
TOTAL REVENUES	-13,006.28	-13,006.28	-7,996.39	0.00	-5,009.89	

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ACCOUNTS FOR: 2267 KENNETH MILLER 1067

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

07 SPECIAL ASSESSMENTS

22670207 570001	SPECIAL ASSESSMENTS				
-5,082.60	-5,082.60	-5,112.67	-408.61	30.07	100.6%
2024/03/001817	03/27/2024 CRP	-408.61 REF 230			KENNETH MILLER ASSESSMENT
TOTAL SPECIAL ASSESSMENTS					
-5,082.60	-5,082.60	-5,112.67	-408.61	30.07	100.6%
TOTAL UNDEFINED					
-5,082.60	-5,082.60	-5,112.67	-408.61	30.07	100.6%
TOTAL KENNETH MILLER 1067					
-5,082.60	-5,082.60	-5,112.67	-408.61	30.07	100.6%
TOTAL REVENUES					
-5,082.60	-5,082.60	-5,112.67	-408.61	30.07	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22680207 570001 SPECIAL ASSESSMENTS	-16,901.55	-16,901.55	-11,961.68	0.00	-4,939.87	70.8%
TOTAL SPECIAL ASSESSMENTS	-16,901.55	-16,901.55	-11,961.68	0.00	-4,939.87	70.8%
TOTAL UNDEFINED	-16,901.55	-16,901.55	-11,961.68	0.00	-4,939.87	70.8%
TOTAL WRASMAN 1268	-16,901.55	-16,901.55	-11,961.68	0.00	-4,939.87	70.8%
TOTAL REVENUES	-16,901.55	-16,901.55	-11,961.68	0.00	-4,939.87	

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ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22690207 570001					
	SPECIAL ASSESSMENTS				
-1,056.08	-1,056.08	-423.02	0.00	-633.06	40.1%
TOTAL SPECIAL ASSESSMENTS					
-1,056.08	-1,056.08	-423.02	0.00	-633.06	40.1%
TOTAL UNDEFINED					
-1,056.08	-1,056.08	-423.02	0.00	-633.06	40.1%
TOTAL MERLIN DERRINGER 1069					
-1,056.08	-1,056.08	-423.02	0.00	-633.06	40.1%
TOTAL REVENUES					
-1,056.08	-1,056.08	-423.02	0.00	-633.06	

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ACCOUNTS FOR: 2270 AMERICAN TWP 1070

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22700207 570001					
	SPECIAL ASSESSMENTS				
-3,304.51	-3,304.51	-3,121.43	0.00	-183.08	94.5%
TOTAL SPECIAL ASSESSMENTS					
-3,304.51	-3,304.51	-3,121.43	0.00	-183.08	94.5%
TOTAL UNDEFINED					
-3,304.51	-3,304.51	-3,121.43	0.00	-183.08	94.5%
TOTAL AMERICAN TWP 1070					
-3,304.51	-3,304.51	-3,121.43	0.00	-183.08	94.5%
TOTAL REVENUES					
-3,304.51	-3,304.51	-3,121.43	0.00	-183.08	

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ACCOUNTS FOR: 2271 BOUGHAN 1271

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22710207 570001					
	SPECIAL ASSESSMENTS				
-208.92	-208.92	-184.83	0.00	-24.09	88.5%
TOTAL SPECIAL ASSESSMENTS					
-208.92	-208.92	-184.83	0.00	-24.09	88.5%
TOTAL UNDEFINED					
-208.92	-208.92	-184.83	0.00	-24.09	88.5%
TOTAL BOUGHAN 1271					
-208.92	-208.92	-184.83	0.00	-24.09	88.5%
TOTAL REVENUES					
-208.92	-208.92	-184.83	0.00	-24.09	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22720207 570001 SPECIAL ASSESSMENTS	-5,319.16	-5,319.16	-3,418.82	0.00	-1,900.34	64.3%
TOTAL SPECIAL ASSESSMENTS	-5,319.16	-5,319.16	-3,418.82	0.00	-1,900.34	64.3%
TOTAL UNDEFINED	-5,319.16	-5,319.16	-3,418.82	0.00	-1,900.34	64.3%
TOTAL 1272 SPRINGHILL&OAKWOODS	-5,319.16	-5,319.16	-3,418.82	0.00	-1,900.34	64.3%
TOTAL REVENUES	-5,319.16	-5,319.16	-3,418.82	0.00	-1,900.34	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22750207 570001 SPECIAL ASSESSMENTS	-3,915.36	-3,915.36	-2,429.96	0.00	-1,485.40	62.1%
TOTAL SPECIAL ASSESSMENTS	-3,915.36	-3,915.36	-2,429.96	0.00	-1,485.40	62.1%
TOTAL UNDEFINED	-3,915.36	-3,915.36	-2,429.96	0.00	-1,485.40	62.1%
TOTAL LAPOINT 1275	-3,915.36	-3,915.36	-2,429.96	0.00	-1,485.40	62.1%
TOTAL REVENUES	-3,915.36	-3,915.36	-2,429.96	0.00	-1,485.40	

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ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22760207 570001					
	SPECIAL ASSESSMENTS				
-8,742.79	-8,742.79	-8,064.23	0.00	-678.56	92.2%
TOTAL SPECIAL ASSESSMENTS					
-8,742.79	-8,742.79	-8,064.23	0.00	-678.56	92.2%
TOTAL UNDEFINED					
-8,742.79	-8,742.79	-8,064.23	0.00	-678.56	92.2%
TOTAL SHAWVER&GODDARD 1276					
-8,742.79	-8,742.79	-8,064.23	0.00	-678.56	92.2%
TOTAL REVENUES					
-8,742.79	-8,742.79	-8,064.23	0.00	-678.56	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22780207 570001 SPECIAL ASSESSMENTS	-2,693.55	-2,693.55	-1,521.03	0.00	-1,172.52	56.5%
TOTAL SPECIAL ASSESSMENTS	-2,693.55	-2,693.55	-1,521.03	0.00	-1,172.52	56.5%
TOTAL UNDEFINED	-2,693.55	-2,693.55	-1,521.03	0.00	-1,172.52	56.5%
TOTAL BURKHOLDER 1278	-2,693.55	-2,693.55	-1,521.03	0.00	-1,172.52	56.5%
TOTAL REVENUES	-2,693.55	-2,693.55	-1,521.03	0.00	-1,172.52	

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ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22800207 570001	SPECIAL ASSESSMENTS				
-2,103.03	-2,103.03	-1,933.99	0.00	-169.04	92.0%
TOTAL SPECIAL ASSESSMENTS					
-2,103.03	-2,103.03	-1,933.99	0.00	-169.04	92.0%
TOTAL UNDEFINED					
-2,103.03	-2,103.03	-1,933.99	0.00	-169.04	92.0%
TOTAL PLIKERD-CLOSED 1080					
-2,103.03	-2,103.03	-1,933.99	0.00	-169.04	92.0%
TOTAL REVENUES					
-2,103.03	-2,103.03	-1,933.99	0.00	-169.04	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2281 WELTY IMPROV 1281	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22810207 570001 SPECIAL ASSESSMENTS	-11,908.38	-11,908.38	-9,679.92	0.00	-2,228.46	81.3%
TOTAL SPECIAL ASSESSMENTS	-11,908.38	-11,908.38	-9,679.92	0.00	-2,228.46	81.3%
TOTAL UNDEFINED	-11,908.38	-11,908.38	-9,679.92	0.00	-2,228.46	81.3%
TOTAL WELTY IMPROV 1281	-11,908.38	-11,908.38	-9,679.92	0.00	-2,228.46	81.3%
TOTAL REVENUES	-11,908.38	-11,908.38	-9,679.92	0.00	-2,228.46	

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ACCOUNTS FOR: 2282 LAMMERS 1082

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22820207 570001 SPECIAL ASSESSMENTS					
-4,571.20	-4,571.20	-3,856.07	0.00	-715.13	84.4%
TOTAL SPECIAL ASSESSMENTS					
-4,571.20	-4,571.20	-3,856.07	0.00	-715.13	84.4%
TOTAL UNDEFINED					
-4,571.20	-4,571.20	-3,856.07	0.00	-715.13	84.4%
TOTAL LAMMERS 1082					
-4,571.20	-4,571.20	-3,856.07	0.00	-715.13	84.4%
TOTAL REVENUES					
-4,571.20	-4,571.20	-3,856.07	0.00	-715.13	

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ACCOUNTS FOR: 2283 ORCHARD ACRES 1283

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22830207 570001					
	SPECIAL ASSESSMENTS				
-2,080.13	-2,080.13	-1,417.70	0.00	-662.43	68.2%
TOTAL SPECIAL ASSESSMENTS					
-2,080.13	-2,080.13	-1,417.70	0.00	-662.43	68.2%
TOTAL UNDEFINED					
-2,080.13	-2,080.13	-1,417.70	0.00	-662.43	68.2%
TOTAL ORCHARD ACRES 1283					
-2,080.13	-2,080.13	-1,417.70	0.00	-662.43	68.2%
TOTAL REVENUES					
-2,080.13	-2,080.13	-1,417.70	0.00	-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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

22840207 570001	SPECIAL ASSESSMENTS				
-5,989.08	-5,989.08	-3,875.14	-1,219.45	-2,113.94	64.7%
2024/03/000225	03/05/2024 CRP	-1,219.45	REF 230	WM SMITH ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS					
-5,989.08	-5,989.08	-3,875.14	-1,219.45	-2,113.94	64.7%
TOTAL UNDEFINED					
-5,989.08	-5,989.08	-3,875.14	-1,219.45	-2,113.94	64.7%
TOTAL WM SMITH JT CTY 1284					
-5,989.08	-5,989.08	-3,875.14	-1,219.45	-2,113.94	64.7%
TOTAL REVENUES					
-5,989.08	-5,989.08	-3,875.14	-1,219.45	-2,113.94	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22850207 570001 SPECIAL ASSESSMENTS	-12,269.65	-12,269.65	-9,926.06	0.00	-2,343.59	80.9%
TOTAL SPECIAL ASSESSMENTS	-12,269.65	-12,269.65	-9,926.06	0.00	-2,343.59	80.9%
TOTAL UNDEFINED	-12,269.65	-12,269.65	-9,926.06	0.00	-2,343.59	80.9%
TOTAL KUNDERT GROUP 1285	-12,269.65	-12,269.65	-9,926.06	0.00	-2,343.59	80.9%
TOTAL REVENUES	-12,269.65	-12,269.65	-9,926.06	0.00	-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	-3,199.06	-1,264.17		-445.63	87.8%
2024/03/000225	03/05/2024 CRP	-1,264.17	REF 230		PORTER LATERAL ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-3,644.69	-3,644.69	-3,199.06	-1,264.17		-445.63	87.8%
TOTAL UNDEFINED	-3,644.69	-3,644.69	-3,199.06	-1,264.17		-445.63	87.8%
TOTAL PORTER LATERAL GROUP 1089	-3,644.69	-3,644.69	-3,199.06	-1,264.17		-445.63	87.8%
TOTAL REVENUES	-3,644.69	-3,644.69	-3,199.06	-1,264.17		-445.63	

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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	-3,321.47	-892.43	-1,148.38	74.3%
2024/03/000225	03/05/2024 CRP	-892.43 REF 230			BOWERSOCK ASSESSMENT
TOTAL SPECIAL ASSESSMENTS					
-4,469.85	-4,469.85	-3,321.47	-892.43	-1,148.38	74.3%
TOTAL UNDEFINED					
-4,469.85	-4,469.85	-3,321.47	-892.43	-1,148.38	74.3%
TOTAL BOWERSOCK GROUP 1091					
-4,469.85	-4,469.85	-3,321.47	-892.43	-1,148.38	74.3%
TOTAL REVENUES					
-4,469.85	-4,469.85	-3,321.47	-892.43	-1,148.38	

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

22920207 570001	SPECIAL ASSESSMENTS				
-1,470.59	-1,470.59	-1,286.82	-158.92	-183.77	87.5%
2024/03/000225	03/05/2024 CRP	-158.92	REF 230	JOINT CO LEFFEL ASSESSMENT	
TOTAL SPECIAL ASSESSMENTS					
-1,470.59	-1,470.59	-1,286.82	-158.92	-183.77	87.5%
TOTAL UNDEFINED					
-1,470.59	-1,470.59	-1,286.82	-158.92	-183.77	87.5%
TOTAL JOINT CO LEFFEL GROUP 1092					
-1,470.59	-1,470.59	-1,286.82	-158.92	-183.77	87.5%
TOTAL REVENUES					
-1,470.59	-1,470.59	-1,286.82	-158.92	-183.77	

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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	0.00	-1,944.52	73.0%
TOTAL SPECIAL ASSESSMENTS					
-7,203.90	-7,203.90	-5,259.38	0.00	-1,944.52	73.0%
TOTAL UNDEFINED					
-7,203.90	-7,203.90	-5,259.38	0.00	-1,944.52	73.0%
TOTAL HAROLD METZGER GROUP 1093					
-7,203.90	-7,203.90	-5,259.38	0.00	-1,944.52	73.0%
TOTAL REVENUES					
-7,203.90	-7,203.90	-5,259.38	0.00	-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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22960207 570001					
	SPECIAL ASSESSMENTS				
-399.10	-399.10	-355.35	0.00	-43.75	89.0%
TOTAL SPECIAL ASSESSMENTS					
-399.10	-399.10	-355.35	0.00	-43.75	89.0%
TOTAL UNDEFINED					
-399.10	-399.10	-355.35	0.00	-43.75	89.0%
TOTAL BURNFIELD GROUP 1096					
-399.10	-399.10	-355.35	0.00	-43.75	89.0%
TOTAL REVENUES					
-399.10	-399.10	-355.35	0.00	-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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22970207 570001 SPECIAL ASSESSMENTS	-3,122.91	-3,122.91	-2,683.02	0.00	-439.89	85.9%
TOTAL SPECIAL ASSESSMENTS	-3,122.91	-3,122.91	-2,683.02	0.00	-439.89	85.9%
TOTAL UNDEFINED	-3,122.91	-3,122.91	-2,683.02	0.00	-439.89	85.9%
TOTAL SPENCER TWP TRUSTEES 1097	-3,122.91	-3,122.91	-2,683.02	0.00	-439.89	85.9%
TOTAL REVENUES	-3,122.91	-3,122.91	-2,683.02	0.00	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22980207 570001 SPECIAL ASSESSMENTS	-1,752.38	-1,752.38	-1,152.37	0.00	-600.01	65.8%
TOTAL SPECIAL ASSESSMENTS	-1,752.38	-1,752.38	-1,152.37	0.00	-600.01	65.8%
TOTAL UNDEFINED	-1,752.38	-1,752.38	-1,152.37	0.00	-600.01	65.8%
TOTAL KOMMINSK 1098	-1,752.38	-1,752.38	-1,152.37	0.00	-600.01	65.8%
TOTAL REVENUES	-1,752.38	-1,752.38	-1,152.37	0.00	-600.01	

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ACCOUNTS FOR: 2299 LEHMAN GROUP 1099

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
22990207 570001					
	SPECIAL ASSESSMENTS				
-1,831.74	-1,831.74	-1,238.09	0.00	-593.65	67.6%
TOTAL SPECIAL ASSESSMENTS					
-1,831.74	-1,831.74	-1,238.09	0.00	-593.65	67.6%
TOTAL UNDEFINED					
-1,831.74	-1,831.74	-1,238.09	0.00	-593.65	67.6%
TOTAL LEHMAN GROUP 1099					
-1,831.74	-1,831.74	-1,238.09	0.00	-593.65	67.6%
TOTAL REVENUES					
-1,831.74	-1,831.74	-1,238.09	0.00	-593.65	

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ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23010207 570001 SPECIAL ASSESSMENTS					
-12,046.82	-12,046.82	-10,843.99	0.00	-1,202.83	90.0%
TOTAL SPECIAL ASSESSMENTS					
-12,046.82	-12,046.82	-10,843.99	0.00	-1,202.83	90.0%
TOTAL UNDEFINED					
-12,046.82	-12,046.82	-10,843.99	0.00	-1,202.83	90.0%
TOTAL AMERICAN VILLAGE 1301					
-12,046.82	-12,046.82	-10,843.99	0.00	-1,202.83	90.0%
TOTAL REVENUES					
-12,046.82	-12,046.82	-10,843.99	0.00	-1,202.83	

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ACCOUNTS FOR: 2302 ELMVIEW DR 1302
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2302 ELMVIEW DR 1302	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23020207 570001 SPECIAL ASSESSMENTS	-6,839.40	-6,839.40	-4,245.29	0.00	-2,594.11	62.1%
TOTAL SPECIAL ASSESSMENTS	-6,839.40	-6,839.40	-4,245.29	0.00	-2,594.11	62.1%
TOTAL UNDEFINED	-6,839.40	-6,839.40	-4,245.29	0.00	-2,594.11	62.1%
TOTAL ELMVIEW DR 1302	-6,839.40	-6,839.40	-4,245.29	0.00	-2,594.11	62.1%
TOTAL REVENUES	-6,839.40	-6,839.40	-4,245.29	0.00	-2,594.11	

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ACCOUNTS FOR: 2304 WARRINGTON 1304
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2304 WARRINGTON 1304	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23040207 570001 SPECIAL ASSESSMENTS	-117,370.45	-117,370.45	-61,812.88	0.00	-55,557.57	52.7%
TOTAL SPECIAL ASSESSMENTS	-117,370.45	-117,370.45	-61,812.88	0.00	-55,557.57	52.7%
TOTAL UNDEFINED	-117,370.45	-117,370.45	-61,812.88	0.00	-55,557.57	52.7%
TOTAL WARRINGTON 1304	-117,370.45	-117,370.45	-61,812.88	0.00	-55,557.57	52.7%
TOTAL REVENUES	-117,370.45	-117,370.45	-61,812.88	0.00	-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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23050207 570001					
	SPECIAL ASSESSMENTS				
-1,620.22	-1,620.22	-831.43	0.00	-788.79	51.3%
TOTAL SPECIAL ASSESSMENTS					
-1,620.22	-1,620.22	-831.43	0.00	-788.79	51.3%
TOTAL UNDEFINED					
-1,620.22	-1,620.22	-831.43	0.00	-788.79	51.3%
TOTAL LAMB 1305					
-1,620.22	-1,620.22	-831.43	0.00	-788.79	51.3%
TOTAL REVENUES					
-1,620.22	-1,620.22	-831.43	0.00	-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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23070207 570001					
	SPECIAL ASSESSMENTS				
-5,099.40	-5,099.40	-2,697.91	0.00	-2,401.49	52.9%
TOTAL SPECIAL ASSESSMENTS					
-5,099.40	-5,099.40	-2,697.91	0.00	-2,401.49	52.9%
TOTAL UNDEFINED					
-5,099.40	-5,099.40	-2,697.91	0.00	-2,401.49	52.9%
TOTAL LAKESIDE ESTATES 1307					
-5,099.40	-5,099.40	-2,697.91	0.00	-2,401.49	52.9%
TOTAL REVENUES					
-5,099.40	-5,099.40	-2,697.91	0.00	-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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23080207 570001					
	SPECIAL ASSESSMENTS				
-922.42	-922.42	-835.06	0.00	-87.36	90.5%
TOTAL SPECIAL ASSESSMENTS					
-922.42	-922.42	-835.06	0.00	-87.36	90.5%
TOTAL UNDEFINED					
-922.42	-922.42	-835.06	0.00	-87.36	90.5%
TOTAL PERRY COUNTS 1308					
-922.42	-922.42	-835.06	0.00	-87.36	90.5%
TOTAL REVENUES					
-922.42	-922.42	-835.06	0.00	-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

ACCOUNTS FOR: 2309 WAPAK ROAD 1309	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23090207 570001 SPECIAL ASSESSMENTS	-2,999.00	-2,999.00	-1,616.19	0.00	-1,382.81	53.9%
TOTAL SPECIAL ASSESSMENTS	-2,999.00	-2,999.00	-1,616.19	0.00	-1,382.81	53.9%
TOTAL UNDEFINED	-2,999.00	-2,999.00	-1,616.19	0.00	-1,382.81	53.9%
TOTAL WAPAK ROAD 1309	-2,999.00	-2,999.00	-1,616.19	0.00	-1,382.81	53.9%
TOTAL REVENUES	-2,999.00	-2,999.00	-1,616.19	0.00	-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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23100207 570001 SPECIAL ASSESSMENTS	-6,022.51	-6,022.51	-4,346.62	0.00	-1,675.89	72.2%
TOTAL SPECIAL ASSESSMENTS	-6,022.51	-6,022.51	-4,346.62	0.00	-1,675.89	72.2%
TOTAL UNDEFINED	-6,022.51	-6,022.51	-4,346.62	0.00	-1,675.89	72.2%
TOTAL LANGHALS 1310 DM	-6,022.51	-6,022.51	-4,346.62	0.00	-1,675.89	72.2%
TOTAL REVENUES	-6,022.51	-6,022.51	-4,346.62	0.00	-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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR: 2312 KOTTENBROCK	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23120207 570001 SPECIAL ASSESSMENTS	-6,342.75	-6,342.75	-4,817.54	0.00	-1,525.21	76.0%
TOTAL SPECIAL ASSESSMENTS	-6,342.75	-6,342.75	-4,817.54	0.00	-1,525.21	76.0%
TOTAL UNDEFINED	-6,342.75	-6,342.75	-4,817.54	0.00	-1,525.21	76.0%
TOTAL KOTTENBROCK	-6,342.75	-6,342.75	-4,817.54	0.00	-1,525.21	76.0%
TOTAL REVENUES	-6,342.75	-6,342.75	-4,817.54	0.00	-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	-3,916.13	-226.98		-423.86	90.2%
2024/03/000225	03/05/2024 CRP		-226.98 REF 230		ETZKORN ASSESSMENT		
TOTAL SPECIAL ASSESSMENTS	-4,339.99	-4,339.99	-3,916.13	-226.98		-423.86	90.2%
TOTAL UNDEFINED	-4,339.99	-4,339.99	-3,916.13	-226.98		-423.86	90.2%
TOTAL ETZKORN DM 1315	-4,339.99	-4,339.99	-3,916.13	-226.98		-423.86	90.2%
TOTAL REVENUES	-4,339.99	-4,339.99	-3,916.13	-226.98		-423.86	

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ACCOUNTS FOR: 2316 CODY NICHOLS 1316

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23160207 570001 SPECIAL ASSESSMENTS					
-19,044.10	-19,044.10	-14,626.08	0.00	-4,418.02	76.8%
TOTAL SPECIAL ASSESSMENTS					
-19,044.10	-19,044.10	-14,626.08	0.00	-4,418.02	76.8%
TOTAL UNDEFINED					
-19,044.10	-19,044.10	-14,626.08	0.00	-4,418.02	76.8%
TOTAL CODY NICHOLS 1316					
-19,044.10	-19,044.10	-14,626.08	0.00	-4,418.02	76.8%
TOTAL REVENUES					
-19,044.10	-19,044.10	-14,626.08	0.00	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23170207 570001 SPECIAL ASSESSMENTS	-17,859.67	-17,859.67	-12,654.69	0.00	-5,204.98	70.9%
TOTAL SPECIAL ASSESSMENTS	-17,859.67	-17,859.67	-12,654.69	0.00	-5,204.98	70.9%
TOTAL UNDEFINED	-17,859.67	-17,859.67	-12,654.69	0.00	-5,204.98	70.9%
TOTAL WALKER GROUP #1317	-17,859.67	-17,859.67	-12,654.69	0.00	-5,204.98	70.9%
TOTAL REVENUES	-17,859.67	-17,859.67	-12,654.69	0.00	-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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23180207 570001	SPECIAL ASSESSMENTS				
-8,089.57	-8,089.57	-6,005.29	0.00	-2,084.28	74.2%
TOTAL SPECIAL ASSESSMENTS					
-8,089.57	-8,089.57	-6,005.29	0.00	-2,084.28	74.2%
TOTAL UNDEFINED					
-8,089.57	-8,089.57	-6,005.29	0.00	-2,084.28	74.2%
TOTAL FETTER GROUP MAIN 1318					
-8,089.57	-8,089.57	-6,005.29	0.00	-2,084.28	74.2%
TOTAL REVENUES					
-8,089.57	-8,089.57	-6,005.29	0.00	-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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23190207 570001	SPECIAL ASSESSMENTS						
	-4,824.50	-4,824.50	-25.48	0.00		-4,799.02	.5%
TOTAL SPECIAL ASSESSMENTS	-4,824.50	-4,824.50	-25.48	0.00		-4,799.02	.5%

91 TRANSFERS IN

23190491 590901	TRANSFER IN						
	0.00	0.00	-2,090.00	-2,090.00		2,090.00	100.0%
2024/03/000491	03/08/2024 GEN	-2,090.00 REF			RES #173-24		
TOTAL TRANSFERS IN	0.00	0.00	-2,090.00	-2,090.00		2,090.00	100.0%
TOTAL UNDEFINED	-4,824.50	-4,824.50	-2,115.48	-2,090.00		-2,709.02	43.8%
TOTAL UMBAUGH IMPROVEMENT #1319	-4,824.50	-4,824.50	-2,115.48	-2,090.00		-2,709.02	43.8%
TOTAL REVENUES	-4,824.50	-4,824.50	-2,115.48	-2,090.00		-2,709.02	

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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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23210207 570001					
	SPECIAL ASSESSMENTS				
-6,584.25	-6,584.25	-3,292.14	0.00	-3,292.11	50.0%
TOTAL SPECIAL ASSESSMENTS					
-6,584.25	-6,584.25	-3,292.14	0.00	-3,292.11	50.0%
TOTAL UNDEFINED					
-6,584.25	-6,584.25	-3,292.14	0.00	-3,292.11	50.0%
TOTAL MENARDS COM. PARK/M. MUSH#1					
-6,584.25	-6,584.25	-3,292.14	0.00	-3,292.11	50.0%
TOTAL REVENUES					
-6,584.25	-6,584.25	-3,292.14	0.00	-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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23220207 570001 SPECIAL ASSESSMENTS	-45,608.72	-45,608.72	-33,581.65	0.00	-12,027.07	73.6%
TOTAL SPECIAL ASSESSMENTS	-45,608.72	-45,608.72	-33,581.65	0.00	-12,027.07	73.6%
TOTAL UNDEFINED	-45,608.72	-45,608.72	-33,581.65	0.00	-12,027.07	73.6%
TOTAL INDAIN/WILDBROOK ESTATES 13	-45,608.72	-45,608.72	-33,581.65	0.00	-12,027.07	73.6%
TOTAL REVENUES	-45,608.72	-45,608.72	-33,581.65	0.00	-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

ACCOUNTS FOR: 2323 RENNER IMPROV 1323	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23230207 570001 SPECIAL ASSESSMENTS	-7,856.40	-7,856.40	-7,493.92	0.00	-362.48	95.4%
TOTAL SPECIAL ASSESSMENTS	-7,856.40	-7,856.40	-7,493.92	0.00	-362.48	95.4%
TOTAL UNDEFINED	-7,856.40	-7,856.40	-7,493.92	0.00	-362.48	95.4%
TOTAL RENNER IMPROV 1323	-7,856.40	-7,856.40	-7,493.92	0.00	-362.48	95.4%
TOTAL REVENUES	-7,856.40	-7,856.40	-7,493.92	0.00	-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	0.00	-3,511.90	66.5%
TOTAL SPECIAL ASSESSMENTS					
-10,478.59	-10,478.59	-6,966.69	0.00	-3,511.90	66.5%
TOTAL UNDEFINED					
-10,478.59	-10,478.59	-6,966.69	0.00	-3,511.90	66.5%
TOTAL EDGECOMB IMPROV 1324					
-10,478.59	-10,478.59	-6,966.69	0.00	-3,511.90	66.5%
TOTAL REVENUES					
-10,478.59	-10,478.59	-6,966.69	0.00	-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

ACCOUNTS FOR: 2326 QUARRY #1326	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23260207 570001 SPECIAL ASSESSMENTS	-1,959.98	-1,959.98	-1,724.00	0.00	-235.98	88.0%
TOTAL SPECIAL ASSESSMENTS	-1,959.98	-1,959.98	-1,724.00	0.00	-235.98	88.0%
TOTAL UNDEFINED	-1,959.98	-1,959.98	-1,724.00	0.00	-235.98	88.0%
TOTAL QUARRY #1326	-1,959.98	-1,959.98	-1,724.00	0.00	-235.98	88.0%
TOTAL REVENUES	-1,959.98	-1,959.98	-1,724.00	0.00	-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	0.00	-868.67	65.7%
TOTAL SPECIAL ASSESSMENTS					
-2,531.89	-2,531.89	-1,663.22	0.00	-868.67	65.7%
TOTAL UNDEFINED					
-2,531.89	-2,531.89	-1,663.22	0.00	-868.67	65.7%
TOTAL SECTION 27 #1327					
-2,531.89	-2,531.89	-1,663.22	0.00	-868.67	65.7%
TOTAL REVENUES					
-2,531.89	-2,531.89	-1,663.22	0.00	-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	0.00	-3,078.64	66.2%
TOTAL SPECIAL ASSESSMENTS					
-9,106.07	-9,106.07	-6,027.43	0.00	-3,078.64	66.2%
TOTAL UNDEFINED					
-9,106.07	-9,106.07	-6,027.43	0.00	-3,078.64	66.2%
TOTAL AMSTUTZ GROUP #1328					
-9,106.07	-9,106.07	-6,027.43	0.00	-3,078.64	66.2%
TOTAL REVENUES					
-9,106.07	-9,106.07	-6,027.43	0.00	-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	-796.66	-511.64	461.26	237.5%	
2024/03/000225	03/05/2024 CRP	-511.64	REF 230				ARTHUR DITCH ASSESSMENT
TOTAL SPECIAL ASSESSMENTS	-335.40	-335.40	-796.66	-511.64	461.26	237.5%	
TOTAL UNDEFINED	-335.40	-335.40	-796.66	-511.64	461.26	237.5%	
TOTAL ARTHUR DITCH #1329	-335.40	-335.40	-796.66	-511.64	461.26	237.5%	
TOTAL REVENUES	-335.40	-335.40	-796.66	-511.64	461.26		

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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	0.00	-18,474.79	56.5%
TOTAL SPECIAL ASSESSMENTS	-42,472.39	-42,472.39	-23,997.60	0.00	-18,474.79	56.5%
TOTAL UNDEFINED	-42,472.39	-42,472.39	-23,997.60	0.00	-18,474.79	56.5%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-42,472.39	-42,472.39	-23,997.60	0.00	-18,474.79	56.5%
TOTAL REVENUES	-42,472.39	-42,472.39	-23,997.60	0.00	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23310207 570001 SPECIAL ASSESSMENTS	-1,051.21	-1,051.21	-867.15	0.00	-184.06	82.5%
TOTAL SPECIAL ASSESSMENTS	-1,051.21	-1,051.21	-867.15	0.00	-184.06	82.5%
TOTAL UNDEFINED	-1,051.21	-1,051.21	-867.15	0.00	-184.06	82.5%
TOTAL AMANDA TWP CONANT RD D1331	-1,051.21	-1,051.21	-867.15	0.00	-184.06	82.5%
TOTAL REVENUES	-1,051.21	-1,051.21	-867.15	0.00	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23320207 570001 SPECIAL ASSESSMENTS	-4,699.81	-4,699.81	-2,784.26	0.00	-1,915.55	59.2%
TOTAL SPECIAL ASSESSMENTS	-4,699.81	-4,699.81	-2,784.26	0.00	-1,915.55	59.2%
TOTAL UNDEFINED	-4,699.81	-4,699.81	-2,784.26	0.00	-1,915.55	59.2%
TOTAL SMITH DITCH #1332 MAINTENAN	-4,699.81	-4,699.81	-2,784.26	0.00	-1,915.55	59.2%
TOTAL REVENUES	-4,699.81	-4,699.81	-2,784.26	0.00	-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	0.00	-8,683.41	57.5%
TOTAL SPECIAL ASSESSMENTS					
-20,447.41	-20,447.41	-11,764.00	0.00	-8,683.41	57.5%
TOTAL UNDEFINED					
-20,447.41	-20,447.41	-11,764.00	0.00	-8,683.41	57.5%
TOTAL SHAW DEV LTD MONTICELLO D13					
-20,447.41	-20,447.41	-11,764.00	0.00	-8,683.41	57.5%
TOTAL REVENUES					
-20,447.41	-20,447.41	-11,764.00	0.00	-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	0.00	-1,095.35	81.1%
TOTAL SPECIAL ASSESSMENTS					
-5,803.71	-5,803.71	-4,708.36	0.00	-1,095.35	81.1%
TOTAL UNDEFINED					
-5,803.71	-5,803.71	-4,708.36	0.00	-1,095.35	81.1%
TOTAL EJ KEISWETTER DITCH 1334					
-5,803.71	-5,803.71	-4,708.36	0.00	-1,095.35	81.1%
TOTAL REVENUES					
-5,803.71	-5,803.71	-4,708.36	0.00	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23350207 570001 SPECIAL ASSESSMENTS	-10,966.61	-10,966.61	-6,827.67	0.00	-4,138.94	62.3%
TOTAL SPECIAL ASSESSMENTS	-10,966.61	-10,966.61	-6,827.67	0.00	-4,138.94	62.3%
TOTAL UNDEFINED	-10,966.61	-10,966.61	-6,827.67	0.00	-4,138.94	62.3%
TOTAL BETTS GROUP EXT - MAINTENAN	-10,966.61	-10,966.61	-6,827.67	0.00	-4,138.94	62.3%
TOTAL REVENUES	-10,966.61	-10,966.61	-6,827.67	0.00	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23360207 570001 SPECIAL ASSESSMENTS	-19,449.99	-19,449.99	-14,264.81	0.00	-5,185.18	73.3%
TOTAL SPECIAL ASSESSMENTS	-19,449.99	-19,449.99	-14,264.81	0.00	-5,185.18	73.3%
TOTAL UNDEFINED	-19,449.99	-19,449.99	-14,264.81	0.00	-5,185.18	73.3%
TOTAL WARRINGTON 1236	-19,449.99	-19,449.99	-14,264.81	0.00	-5,185.18	73.3%
TOTAL REVENUES	-19,449.99	-19,449.99	-14,264.81	0.00	-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	0.00	-1,571.82	56.9%
TOTAL SPECIAL ASSESSMENTS	-3,647.83	-3,647.83	-2,076.01	0.00	-1,571.82	56.9%	
TOTAL UNDEFINED	-3,647.83	-3,647.83	-2,076.01	0.00	-1,571.82	56.9%	
TOTAL NAPOLEON RD DRAINAGE IMP DM	-3,647.83	-3,647.83	-2,076.01	0.00	-1,571.82	56.9%	
TOTAL REVENUES	-3,647.83	-3,647.83	-2,076.01	0.00	-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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

23390207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-74,562.28	-24.34	74,562.28	100.0%
2024/03/001817	03/27/2024 CRP	-24.34 REF 230			
				OTTAWA RIVER 1239 SPEC ASSESSM	
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-74,562.28	-24.34	74,562.28	100.0%
TOTAL UNDEFINED					
0.00	0.00	-74,562.28	-24.34	74,562.28	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12					
0.00	0.00	-74,562.28	-24.34	74,562.28	100.0%
TOTAL REVENUES					
0.00	0.00	-74,562.28	-24.34	74,562.28	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23410207 570001 SPECIAL ASSESSMENTS	-5,154.84	-5,154.84	-2,946.48	0.00	-2,208.36	57.2%
TOTAL SPECIAL ASSESSMENTS	-5,154.84	-5,154.84	-2,946.48	0.00	-2,208.36	57.2%
TOTAL UNDEFINED	-5,154.84	-5,154.84	-2,946.48	0.00	-2,208.36	57.2%
TOTAL AUTUMN RIDGE DITCH 1241	-5,154.84	-5,154.84	-2,946.48	0.00	-2,208.36	57.2%
TOTAL REVENUES	-5,154.84	-5,154.84	-2,946.48	0.00	-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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23420207 570001					
	SPECIAL ASSESSMENTS				
-566.10	-566.10	-283.05	0.00	-283.05	50.0%
TOTAL SPECIAL ASSESSMENTS					
-566.10	-566.10	-283.05	0.00	-283.05	50.0%
TOTAL UNDEFINED					
-566.10	-566.10	-283.05	0.00	-283.05	50.0%
TOTAL PROCTOR&GAMBLE 1242					
-566.10	-566.10	-283.05	0.00	-283.05	50.0%
TOTAL REVENUES					
-566.10	-566.10	-283.05	0.00	-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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23430207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-5,374.44	0.00	5,374.44	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-5,374.44	0.00	5,374.44	100.0%
TOTAL UNDEFINED	0.00	-5,374.44	0.00	5,374.44	100.0%
TOTAL BURGESS GROUP #1343	0.00	-5,374.44	0.00	5,374.44	100.0%
TOTAL REVENUES	0.00	-5,374.44	0.00	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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23460207 570001	SPECIAL ASSESSMENTS				
-14,603.00	-14,603.00	-10,502.35	0.00	-4,100.65	71.9%
TOTAL SPECIAL ASSESSMENTS					
-14,603.00	-14,603.00	-10,502.35	0.00	-4,100.65	71.9%
TOTAL UNDEFINED					
-14,603.00	-14,603.00	-10,502.35	0.00	-4,100.65	71.9%
TOTAL MERLE 1246					
-14,603.00	-14,603.00	-10,502.35	0.00	-4,100.65	71.9%
TOTAL REVENUES					
-14,603.00	-14,603.00	-10,502.35	0.00	-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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
23470207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-2,975.93	0.00	2,975.93	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-2,975.93	0.00	2,975.93	100.0%
TOTAL UNDEFINED					
0.00	0.00	-2,975.93	0.00	2,975.93	100.0%
TOTAL HUTCHINSON DITCH #2347					
0.00	0.00	-2,975.93	0.00	2,975.93	100.0%
TOTAL REVENUES					
0.00	0.00	-2,975.93	0.00	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 -62,178.90 -20,006.50 -187,821.10 24.9%

2024/03/000052	03/01/2024	CRP	-1,514.25	REF 005	REAL ESTATE
2024/03/000124	03/04/2024	CRP	-469.35	REF 005	REAL ESTATE
2024/03/000234	03/05/2024	CRP	-750.00	REF 005	REAL ESTATE
2024/03/000362	03/06/2024	CRP	-445.50	REF 005	REAL ESTATE
2024/03/000427	03/07/2024	CRP	-412.88	REF 005	REAL ESTATE
2024/03/000510	03/08/2024	CRP	-1,683.15	REF 005	REAL ESTATE
2024/03/000622	03/11/2024	CRP	-3,405.90	REF 005	REAL ESTATE
2024/03/000746	03/12/2024	CRP	-1,027.43	REF 005	REAL ESTATE
2024/03/000848	03/13/2024	CRP	-434.25	REF 005	REAL ESTATE
2024/03/000902	03/14/2024	CRP	-518.25	REF 005	REAL ESTATE
2024/03/001047	03/15/2024	CRP	-987.00	REF 005	REAL ESTATE
2024/03/001166	03/18/2024	CRP	-1,262.70	REF 005	REAL ESTATE
2024/03/001238	03/19/2024	CRP	-363.75	REF 005	REAL ESTATE
2024/03/001321	03/20/2024	CRP	-666.38	REF 005	REAL ESTATE
2024/03/001415	03/21/2024	CRP	-716.78	REF 005	REAL ESTATE
2024/03/001522	03/22/2024	CRP	-412.65	REF 005	REAL ESTATE
2024/03/001615	03/25/2024	CRP	-1,421.33	REF 005	REAL ESTATE
2024/03/001717	03/26/2024	CRP	-1,012.05	REF 005	REAL ESTATE
2024/03/001818	03/27/2024	CRP	-1,191.90	REF 005	REAL ESTATE
2024/03/001953	03/28/2024	CRP	-1,311.00	REF 005	REAL ESTATE

24010204 540105 .75 ECONOMIC DEVELOPMENT FUN
-1,400.00 -1,400.00 -557.98 -79.50 -842.02 39.9%

2024/03/000235	03/05/2024	CRP	-9.00	REF 005	MOBILE HOME CONVEYANCE FEES
2024/03/000430	03/07/2024	CRP	-44.25	REF 005	MOBILE HOME CONVEYANCE FEES
2024/03/000903	03/14/2024	CRP	-5.40	REF 005	MOBILE HOME CONVEYANCE FEES
2024/03/001167	03/18/2024	CRP	-1.50	REF 005	MOBILE HOME CONVEYANCE FEES
2024/03/001416	03/21/2024	CRP	-8.25	REF 005	MOBILE HOME CONVEYANCE FEES
2024/03/001616	03/25/2024	CRP	-1.50	REF 005	MOBILE HOME CONVEYANCE FEES
2024/03/001718	03/26/2024	CRP	-0.75	REF 005	MOBILE HOME CONVEYANCE FEES
2024/03/001819	03/27/2024	CRP	-8.85	REF 005	MOBILE HOME CONVEYANCE FEES

TOTAL CHARGES FOR SERVICES
-251,400.00 -251,400.00 -62,736.88 -20,086.00 -188,663.12 25.0%

TOTAL UNDEFINED
-251,400.00 -251,400.00 -62,736.88 -20,086.00 -188,663.12 25.0%

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ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL AUDITOR \$2 CONVEYANCE FEE							
-251,400.00	-251,400.00	-62,736.88	-20,086.00	-188,663.12	25.0%		
TOTAL REVENUES							
-251,400.00	-251,400.00	-62,736.88	-20,086.00	-188,663.12			

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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

24020204 540202	CLERK TITLE ADMINISTRATION FD						
	-650,000.00	-650,000.00	-156,931.89	-55,883.18		-493,068.11	24.1%
2024/03/000220	03/05/2024 CRP		-55,747.18	REF 070			
2024/03/000220	03/05/2024 CRP		-72.00	REF 070			
2024/03/000519	03/08/2024 CRP		-10.00	REF 070			
2024/03/001531	03/22/2024 CRP		-54.00	REF 070			
TOTAL CHARGES FOR SERVICES	-650,000.00	-650,000.00	-156,931.89	-55,883.18		-493,068.11	24.1%
TOTAL UNDEFINED	-650,000.00	-650,000.00	-156,931.89	-55,883.18		-493,068.11	24.1%
TOTAL CLERK TITLE ADMINISTRATION	-650,000.00	-650,000.00	-156,931.89	-55,883.18		-493,068.11	24.1%
	TOTAL REVENUES	-650,000.00	-650,000.00	-156,931.89	-55,883.18	-493,068.11	

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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	-10,164.00	-3,516.00	-61,836.00	14.1%
2024/03/000054 03/01/2024 CRP			-172.00 REF 140			EF
2024/03/000123 03/04/2024 CRP			-180.00 REF 140			EF
2024/03/000231 03/05/2024 CRP			-176.00 REF 140			EF
2024/03/000363 03/06/2024 CRP			-332.00 REF 140			EF
2024/03/000428 03/07/2024 CRP			-128.00 REF 140			EF
2024/03/000511 03/08/2024 CRP			-208.00 REF 140			EF
2024/03/000621 03/11/2024 CRP			-132.00 REF 140			EF
2024/03/000749 03/12/2024 CRP			-212.00 REF 140			EF
2024/03/000849 03/13/2024 CRP			-148.00 REF 140			EF
2024/03/000904 03/14/2024 CRP			-132.00 REF 140			EF
2024/03/001048 03/15/2024 CRP			-196.00 REF 140			EF
2024/03/001161 03/18/2024 CRP			-188.00 REF 140			EF
2024/03/001240 03/19/2024 CRP			-168.00 REF 140			EF
2024/03/001323 03/20/2024 CRP			-112.00 REF 140			EF
2024/03/001422 03/21/2024 CRP			-184.00 REF 140			EF
2024/03/001524 03/22/2024 CRP			-152.00 REF 140			EF
2024/03/001613 03/25/2024 CRP			-208.00 REF 140			EF
2024/03/001720 03/26/2024 CRP			-164.00 REF 140			EF
2024/03/001821 03/27/2024 CRP			-160.00 REF 140			EF
2024/03/001949 03/28/2024 CRP			-164.00 REF 140			EF
TOTAL CHARGES FOR SERVICES	-72,000.00	-72,000.00	-10,164.00	-3,516.00	-61,836.00	14.1%
TOTAL UNDEFINED	-72,000.00	-72,000.00	-10,164.00	-3,516.00	-61,836.00	14.1%
TOTAL RECORDER - EQUIPMENT	-72,000.00	-72,000.00	-10,164.00	-3,516.00	-61,836.00	14.1%
TOTAL REVENUES	-72,000.00	-72,000.00	-10,164.00	-3,516.00	-61,836.00	

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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	-9,715.47	-5,715.47		9,715.47	100.0%
2024/03/001519	03/22/2024 CRP		-715.47 REF 130				
2024/03/001519	03/22/2024 CRP		-5,000.00 REF 130				
						DONATIONS-UNRESTRICTED	
						DONATIONS-UNRESTRICTED	
TOTAL GIFTS & DONATIONS	0.00	0.00	-9,715.47	-5,715.47		9,715.47	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,715.47	-5,715.47		9,715.47	100.0%
TOTAL MOUNTED POSSE	0.00	0.00	-9,715.47	-5,715.47		9,715.47	100.0%
TOTAL REVENUES	0.00	0.00	-9,715.47	-5,715.47		9,715.47	

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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	-6,867.71	-2,188.26		-3,132.29	68.7%
2024/03/000348	03/06/2024 CRP	-2,188.26	REF 010		REVOLVING LOAN FUND - INTEREST		
TOTAL INTEREST	-10,000.00	-10,000.00	-6,867.71	-2,188.26		-3,132.29	68.7%

11 OTHER REVENUE

24100211 581301	LOAN REPAYMENTS						
	-44,479.14	-44,479.14	-11,119.86	-3,706.62		-33,359.28	25.0%
2024/03/000897	03/14/2024 CRP	-2,731.27	REF 001		RLF LOAN REPYMT		
2024/03/001944	03/28/2024 CRP	-975.35	REF 001		RLF LOAN REPYMT		
TOTAL OTHER REVENUE	-44,479.14	-44,479.14	-11,119.86	-3,706.62		-33,359.28	25.0%
TOTAL UNDEFINED	-54,479.14	-54,479.14	-17,987.57	-5,894.88		-36,491.57	33.0%
TOTAL REVOLVING LOAN FUND	-54,479.14	-54,479.14	-17,987.57	-5,894.88		-36,491.57	33.0%
TOTAL REVENUES	-54,479.14	-54,479.14	-17,987.57	-5,894.88		-36,491.57	

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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	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	-12,103.00	-12,103.00	-362,897.00	3.2%
2024/03/001429	03/21/2024 CRP		-12,103.00	REF 840		OCDBC211AB10025	
24140308 580411 PY22	CHIP	0.00	0.00	-150,389.00	-34,990.00	150,389.00	100.0%
2024/03/000136	03/04/2024 CRP		-25,089.00	REF 840		INTERGOVERNMENTAL REVENUE	
2024/03/000136	03/04/2024 CRP		-9,901.00	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	-162,492.00	-47,093.00	-429,008.00	27.5%
TOTAL UNDEFINED		-216,500.00	-591,500.00	-162,492.00	-47,093.00	-429,008.00	27.5%
TOTAL COMMUNITY DEVELOPMENT		-216,500.00	-591,500.00	-162,492.00	-47,093.00	-429,008.00	27.5%
TOTAL REVENUES		-216,500.00	-591,500.00	-162,492.00	-47,093.00	-429,008.00	

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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	-647,776.45	-209,727.45	-761,430.55	46.0%
2024/03/000841	03/13/2024 CRP	-3,386.59	REF 230		
2024/03/001045	03/15/2024 CRP	-206,340.86	REF 230		
				INSPECTION OF BAUGHMAN DITCH	
				BAUGHMAN SEWER CONSTRUCTION	
TOTAL INTERGOVERNMENTAL					
-1,389,207.00	-1,409,207.00	-647,776.45	-209,727.45	-761,430.55	46.0%
TOTAL UNDEFINED					
-1,389,207.00	-1,409,207.00	-647,776.45	-209,727.45	-761,430.55	46.0%
TOTAL ODNR GRANT-BAUGHMAN D#1198					
-1,389,207.00	-1,409,207.00	-647,776.45	-209,727.45	-761,430.55	46.0%
TOTAL REVENUES					
-1,389,207.00	-1,409,207.00	-647,776.45	-209,727.45	-761,430.55	

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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	-4,656.12	-2,094.52		-20,343.88	18.6%
2024/03/000047	03/01/2024 CRP		-50.00	REF 070		CRIMINAL GENL SPL PROJECT	
2024/03/000220	03/05/2024 CRP		-2,034.52	REF 070		CRIMINAL GENL SPL PROJECT	
2024/03/001531	03/22/2024 CRP		-10.00	REF 070		CRIMINAL GENL SPL PROJECT	
27010204 542006	\$25 FILING FEE - CIVIL						
	-50,000.00	-50,000.00	-15,320.00	-5,295.00		-34,680.00	30.6%
2024/03/000220	03/05/2024 CRP		-5,295.00	REF 070		CIVIL GENL SPL PROJECT FU	
TOTAL CHARGES FOR SERVICES							
	-75,000.00	-75,000.00	-19,976.12	-7,389.52		-55,023.88	26.6%
TOTAL UNDEFINED							
	-75,000.00	-75,000.00	-19,976.12	-7,389.52		-55,023.88	26.6%
TOTAL \$25.00 FILING FEE							
	-75,000.00	-75,000.00	-19,976.12	-7,389.52		-55,023.88	26.6%
TOTAL REVENUES							
	-75,000.00	-75,000.00	-19,976.12	-7,389.52		-55,023.88	

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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	-846.30	-441.00		-59,153.70	1.4%
2024/03/000220	03/05/2024 CRP		-441.00 REF 070				
TOTAL CHARGES FOR SERVICES	-60,000.00	-60,000.00	-846.30	-441.00		-59,153.70	1.4%
TOTAL UNDEFINED	-60,000.00	-60,000.00	-846.30	-441.00		-59,153.70	1.4%
TOTAL DRUG COURT ALLEN CO TRMT CO	-60,000.00	-60,000.00	-846.30	-441.00		-59,153.70	1.4%
	TOTAL REVENUES						
	-60,000.00	-60,000.00	-846.30	-441.00		-59,153.70	

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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	-1,499.42	-390.32	-15,500.58	8.8%	
2024/03/000370	03/06/2024 CRP		-390.32 REF 005				DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-1,499.42	-390.32	-15,500.58	8.8%	
TOTAL UNDEFINED	-17,000.00	-17,000.00	-1,499.42	-390.32	-15,500.58	8.8%	
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-1,499.42	-390.32	-15,500.58	8.8%	
TOTAL REVENUES	-17,000.00	-17,000.00	-1,499.42	-390.32	-15,500.58		

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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	-1,368.14	-478.07		-4,631.86	22.8%
2024/03/000220	03/05/2024 CRP		-478.07 REF 070				
							LGL RESRCH-COM PLEAS - CFS
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-1,368.14	-478.07		-4,631.86	22.8%
TOTAL UNDEFINED	-6,000.00	-6,000.00	-1,368.14	-478.07		-4,631.86	22.8%
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-1,368.14	-478.07		-4,631.86	22.8%
TOTAL REVENUES	-6,000.00	-6,000.00	-1,368.14	-478.07		-4,631.86	

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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	-10,364.40	-3,971.04		10,364.40	100.0%
2024/03/000220	03/05/2024 CRP		-3,971.04 REF 070				
						DOMESTIC GENL SPL FUND	
TOTAL CHARGES FOR SERVICES	0.00	0.00	-10,364.40	-3,971.04		10,364.40	100.0%
TOTAL UNDEFINED	0.00	0.00	-10,364.40	-3,971.04		10,364.40	100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-10,364.40	-3,971.04		10,364.40	100.0%
TOTAL REVENUES	0.00	0.00	-10,364.40	-3,971.04		10,364.40	

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ACCOUNTS FOR: 2706 DOMESTIC REL. COURT COMPUTER.
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27060204 542000	LEGAL RESEARCH	0.00	0.00	-624.80	-249.00	624.80	100.0%
2024/03/000220	03/05/2024 CRP		-249.00	REF 070		DR COMPUTER RESEARCH	
TOTAL CHARGES FOR SERVICES		0.00	0.00	-624.80	-249.00	624.80	100.0%
TOTAL UNDEFINED		0.00	0.00	-624.80	-249.00	624.80	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE		0.00	0.00	-624.80	-249.00	624.80	100.0%
TOTAL REVENUES		0.00	0.00	-624.80	-249.00	624.80	

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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	-5,820.00	-2,755.00		-23,180.00	20.1%
2024/03/000372	03/06/2024 CRP	-2,755.00	REF 005				
						DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-5,820.00	-2,755.00		-23,180.00	20.1%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-5,820.00	-2,755.00		-23,180.00	20.1%
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-5,820.00	-2,755.00		-23,180.00	20.1%
TOTAL REVENUES	-29,000.00	-29,000.00	-5,820.00	-2,755.00		-23,180.00	

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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	-193.92	-49.87		-2,006.08	8.8%	
2024/03/000370	03/06/2024 CRP		-49.87 REF 005					DISPOSITION OF FINES
27080204 542002	COMPUTATION RESEARCH							
	-7,500.00	-7,500.00	-646.51	-166.23		-6,853.49	8.6%	
2024/03/000370	03/06/2024 CRP		-166.23 REF 005					DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-9,700.00	-9,700.00	-840.43	-216.10		-8,859.57	8.7%	
TOTAL UNDEFINED	-9,700.00	-9,700.00	-840.43	-216.10		-8,859.57	8.7%	
TOTAL JUVENILE COURT	-9,700.00	-9,700.00	-840.43	-216.10		-8,859.57	8.7%	
TOTAL REVENUES	-9,700.00	-9,700.00	-840.43	-216.10		-8,859.57		

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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	-669.00	-294.00	-11,331.00	5.6%	
2024/03/000372	03/06/2024 CRP			-294.00	REF 005	DISPOSITION OF FINES		
27090204 542002	CLERK COMPUTER							
		-15,000.00	-15,000.00	-2,157.00	-950.00	-12,843.00	14.4%	
2024/03/000372	03/06/2024 CRP			-950.00	REF 005	DISPOSITION OF FINES		
TOTAL CHARGES FOR SERVICES								
		-27,000.00	-27,000.00	-2,826.00	-1,244.00	-24,174.00	10.5%	
TOTAL UNDEFINED								
		-27,000.00	-27,000.00	-2,826.00	-1,244.00	-24,174.00	10.5%	
TOTAL PROBATE COURT								
		-27,000.00	-27,000.00	-2,826.00	-1,244.00	-24,174.00	10.5%	
TOTAL REVENUES								
		-27,000.00	-27,000.00	-2,826.00	-1,244.00	-24,174.00		

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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	-18,099.14	-6,818.38	-51,900.86	25.9%	
2024/03/000220	03/05/2024 CRP	-6,818.38	REF 070				COMPUTER FEES CLERK
TOTAL CHARGES FOR SERVICES	-70,000.00	-70,000.00	-18,099.14	-6,818.38	-51,900.86	25.9%	
TOTAL UNDEFINED	-70,000.00	-70,000.00	-18,099.14	-6,818.38	-51,900.86	25.9%	
TOTAL CLERK OF COURTS	-70,000.00	-70,000.00	-18,099.14	-6,818.38	-51,900.86	25.9%	
TOTAL REVENUES	-70,000.00	-70,000.00	-18,099.14	-6,818.38	-51,900.86		

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27130204 599066 CHARGES FOR SERVICES	-140,000.00	-140,000.00	-2,500.77	0.00	-137,499.23	1.8%
TOTAL CHARGES FOR SERVICES	-140,000.00	-140,000.00	-2,500.77	0.00	-137,499.23	1.8%
TOTAL UNDEFINED	-140,000.00	-140,000.00	-2,500.77	0.00	-137,499.23	1.8%
TOTAL PROB CT-GUARDIANSHIP SERVIC	-140,000.00	-140,000.00	-2,500.77	0.00	-137,499.23	1.8%
TOTAL REVENUES	-140,000.00	-140,000.00	-2,500.77	0.00	-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	-4,590.10	-1,833.55		-10,409.90	30.6%
2024/03/000372	03/06/2024 CRP	-1,833.55	REF 005				
						DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-4,590.10	-1,833.55		-10,409.90	30.6%
TOTAL UNDEFINED	-15,000.00	-15,000.00	-4,590.10	-1,833.55		-10,409.90	30.6%
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-4,590.10	-1,833.55		-10,409.90	30.6%
TOTAL REVENUES	-15,000.00	-15,000.00	-4,590.10	-1,833.55		-10,409.90	

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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	0.00	GRANT - STATE	0.00	-10,000.00	0.00	10,000.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00		0.00	-10,000.00	0.00	10,000.00	100.0%
TOTAL UNDEFINED	0.00		0.00	-10,000.00	0.00	10,000.00	100.0%
TOTAL CASA GAL GRANT	0.00		0.00	-10,000.00	0.00	10,000.00	100.0%
TOTAL REVENUES	0.00		0.00	-10,000.00	0.00	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	-1,825.00	-870.00		-6,175.00	22.8%
2024/03/000372	03/06/2024 CRP	-870.00	REF 005				
							DISPOSITION OF FINES
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-1,825.00	-870.00		-6,175.00	22.8%
TOTAL UNDEFINED	-8,000.00	-8,000.00	-1,825.00	-870.00		-6,175.00	22.8%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-1,825.00	-870.00		-6,175.00	22.8%
TOTAL REVENUES	-8,000.00	-8,000.00	-1,825.00	-870.00		-6,175.00	

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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	-4,339.26	-2,057.54		-35,660.74	10.8%
2024/03/000220	03/05/2024 CRP	-2,057.54	REF 070		COUNTY PROBATION SERVICE		
28010204 541101	DRUG TESTING FEES						
	-20,000.00	-20,000.00	-5,077.32	-2,274.24		-14,922.68	25.4%
2024/03/000220	03/05/2024 CRP	-2,274.24	REF 070		DRUG TESTING		
TOTAL CHARGES FOR SERVICES	-60,000.00	-60,000.00	-9,416.58	-4,331.78		-50,583.42	15.7%
TOTAL UNDEFINED	-60,000.00	-60,000.00	-9,416.58	-4,331.78		-50,583.42	15.7%
TOTAL DRUG TESTING & PROBATION FE	-60,000.00	-60,000.00	-9,416.58	-4,331.78		-50,583.42	15.7%
TOTAL REVENUES	-60,000.00	-60,000.00	-9,416.58	-4,331.78		-50,583.42	

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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%	

91 TRANSFERS IN

28150491 590901	TRANSFER IN							
	0.00	0.00	-342.81	-342.81		342.81	100.0%	
2024/03/001085	03/18/2024 GEN	-342.81 REF			RES #183-24			
TOTAL TRANSFERS IN								
	0.00	0.00	-342.81	-342.81		342.81	100.0%	
TOTAL UNDEFINED								
	-59,810.00	-59,810.00	-342.81	-342.81		-59,467.19	.6%	
TOTAL MENTAL HEALTH SPEC DOCK PAY								
	-59,810.00	-59,810.00	-342.81	-342.81		-59,467.19	.6%	
TOTAL REVENUES								
	-59,810.00	-59,810.00	-342.81	-342.81		-59,467.19		

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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

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		

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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

28220208 580341	SHERIFF DRUGS						
	-2,500.00	-2,500.00	-492.00	-492.00		-2,008.00	19.7%
2024/03/000047	03/01/2024 CRP		-492.00 REF 070				LAW ENFORCEMENT TRUST
TOTAL INTERGOVERNMENTAL	-2,500.00	-2,500.00	-492.00	-492.00		-2,008.00	19.7%
TOTAL UNDEFINED	-2,500.00	-2,500.00	-492.00	-492.00		-2,008.00	19.7%
TOTAL SHERIFF'S DRUG	-2,500.00	-2,500.00	-492.00	-492.00		-2,008.00	19.7%
TOTAL REVENUES	-2,500.00	-2,500.00	-492.00	-492.00		-2,008.00	

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ACCOUNTS FOR: 2824 PROSECTOR
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28240208 580343	PROSECUTING SHARE						
	0.00	0.00	-130.00	-45.00		130.00	100.0%
2024/03/000373	03/06/2024 CRP		-40.00 REF 015				
2024/03/000751	03/12/2024 CRP		-5.00 REF 015				
						CR2013 0215 JESSE ONEILL	
						CR20030172 SANDERS MARVIN	
TOTAL INTERGOVERNMENTAL	0.00	0.00	-130.00	-45.00		130.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-130.00	-45.00		130.00	100.0%
TOTAL PROSECTOR	0.00	0.00	-130.00	-45.00		130.00	100.0%
TOTAL REVENUES	0.00	0.00	-130.00	-45.00		130.00	

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ACCOUNTS FOR: 2825 DARE

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

09 GIFTS & DONATIONS

28250209 590002	DONATIONS-UNRESTRICTED				
-20,000.00	-20,000.00	-6,965.48	-5,715.48	-13,034.52	34.8%
2024/03/000637	03/11/2024 CRP	-5,000.00 REF 130			
2024/03/001520	03/22/2024 CRP	-715.48 REF 130			
					DARE - DONTATIONS
					DARE - DONTATIONS
TOTAL GIFTS & DONATIONS					
-20,000.00	-20,000.00	-6,965.48	-5,715.48	-13,034.52	34.8%
TOTAL UNDEFINED					
-20,000.00	-20,000.00	-6,965.48	-5,715.48	-13,034.52	34.8%
TOTAL DARE					
-20,000.00	-20,000.00	-6,965.48	-5,715.48	-13,034.52	34.8%
TOTAL REVENUES					
-20,000.00	-20,000.00	-6,965.48	-5,715.48	-13,034.52	

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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	-18,352.61	-8,223.14		-31,647.39	36.7%
2024/03/001521	03/22/2024 CRP	-7,212.82	REF 130				
2024/03/001521	03/22/2024 CRP	-1,010.32	REF 130				
						MIXED ENFORC - INTERGOVT FED	
						MIXED ENFORC - INTERGOVT FED	
TOTAL INTERGOVERNMENTAL							
	-50,000.00	-50,000.00	-18,352.61	-8,223.14		-31,647.39	36.7%
TOTAL UNDEFINED							
	-50,000.00	-50,000.00	-18,352.61	-8,223.14		-31,647.39	36.7%
TOTAL MIXED ENFORCEMENT							
	-50,000.00	-50,000.00	-18,352.61	-8,223.14		-31,647.39	36.7%
TOTAL REVENUES							
	-50,000.00	-50,000.00	-18,352.61	-8,223.14		-31,647.39	

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ACCOUNTS FOR: 2841 INDIGENT DRIVER ALCOHOL TRTMT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

28410205 560100	FINES & COSTS-ALCOHOL TRTMT						
	0.00	0.00	-513.00	-310.46	513.00	100.0%	
2024/03/000238	03/05/2024 CRP		-310.46	REF 005			LMC FINES AND COSTS
TOTAL LICENSES & PERMITS	0.00	0.00	-513.00	-310.46	513.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-513.00	-310.46	513.00	100.0%	
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-513.00	-310.46	513.00	100.0%	
TOTAL REVENUES	0.00	0.00	-513.00	-310.46	513.00		

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ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION

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

05 LICENSES & PERMITS

28420205 560101	FINES & COSTS-SHERIFF EDUC				
-25,000.00	-25,000.00	-7,778.48	-2,919.43	-17,221.52	31.1%
2024/03/000238 03/05/2024 CRP		-2,819.43 REF 005			
2024/03/001521 03/22/2024 CRP		-100.00 REF 130			
					LMC FINES AND COSTS LAW ENFORCE ED - LIC & PERMIT
TOTAL LICENSES & PERMITS					
-25,000.00	-25,000.00	-7,778.48	-2,919.43	-17,221.52	31.1%
TOTAL UNDEFINED					
-25,000.00	-25,000.00	-7,778.48	-2,919.43	-17,221.52	31.1%
TOTAL LAW ENFORCEMENT & EDUCATION					
-25,000.00	-25,000.00	-7,778.48	-2,919.43	-17,221.52	31.1%
TOTAL REVENUES					
-25,000.00	-25,000.00	-7,778.48	-2,919.43	-17,221.52	

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ACCOUNTS FOR: 2843 DRUG ENFORCEMENT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

28430205 560102	FINES & COSTS-DRUG ENF (ACSO)						
	0.00	0.00	-720.00	-100.00	720.00	100.0%	
2024/03/000238	03/05/2024 CRP	-100.00	REF 005				LMC FINES AND COSTS
TOTAL LICENSES & PERMITS	0.00	0.00	-720.00	-100.00	720.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-720.00	-100.00	720.00	100.0%	
TOTAL DRUG ENFORCEMENT	0.00	0.00	-720.00	-100.00	720.00	100.0%	
TOTAL REVENUES	0.00	0.00	-720.00	-100.00	720.00		

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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	-11,201.00	-5,318.00	-18,799.00	37.3%		
2024/03/000351	03/06/2024 CRP	-4,130.00	REF 130		HANDGUN LICENSE - LIC & PERMIT			
2024/03/000636	03/11/2024 CRP	-516.00	REF 130		HANDGUN LICENSE - LIC & PERMIT			
2024/03/001532	03/22/2024 CRP	-672.00	REF 130		HANDGUN LICENSE - LIC & PERMIT			
28490205 550602	BACKGROUND CHECK/CIVILIAN							
	-70,000.00	-70,000.00	-18,027.00	-4,674.00	-51,973.00	25.8%		
2024/03/000350	03/06/2024 CRP	-1,306.00	REF 130		HANDGUN LICENSE - LIC & PERMIT			
2024/03/000351	03/06/2024 CRP	-1,880.00	REF 130		HANDGUN LICENSE - LIC & PERMIT			
2024/03/000636	03/11/2024 CRP	-543.00	REF 130		HANDGUN LICENSE - LIC & PERMIT			
2024/03/001532	03/22/2024 CRP	-945.00	REF 130		HANDGUN LICENSE - LIC & PERMIT			
TOTAL LICENSES & PERMITS	-100,000.00	-100,000.00	-29,228.00	-9,992.00	-70,772.00	29.2%		
TOTAL UNDEFINED	-100,000.00	-100,000.00	-29,228.00	-9,992.00	-70,772.00	29.2%		
TOTAL HANDGUN LICENSE	-100,000.00	-100,000.00	-29,228.00	-9,992.00	-70,772.00	29.2%		
TOTAL REVENUES	-100,000.00	-100,000.00	-29,228.00	-9,992.00	-70,772.00			

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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%
28560308 580300 29521	GRANT REVENUE	0.00	0.00	-65,993.00	-65,993.00	65,993.00	100.0%
2024/03/000631	03/11/2024 CRP		-65,993.00	REF 130		OH EMERG MGMT GRANT - GRANT RE	
TOTAL INTERGOVERNMENTAL		-73,066.37	-73,066.37	-65,993.00	-65,993.00	-7,073.37	90.3%
TOTAL UNDEFINED		-73,066.37	-73,066.37	-65,993.00	-65,993.00	-7,073.37	90.3%
TOTAL OH EMERG MGMT GRANT		-73,066.37	-73,066.37	-65,993.00	-65,993.00	-7,073.37	90.3%
TOTAL REVENUES		-73,066.37	-73,066.37	-65,993.00	-65,993.00	-7,073.37	

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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							
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	0.00		-82,560.00	24.7%
TOTAL INTERGOVERNMENTAL	-109,600.00	-109,600.00	-27,040.00	0.00		-82,560.00	24.7%
TOTAL UNDEFINED	-109,600.00	-109,600.00	-27,040.00	0.00		-82,560.00	24.7%
TOTAL TCAP GRANT - SHERIFF OFFICE	-109,600.00	-109,600.00	-27,040.00	0.00		-82,560.00	24.7%
TOTAL REVENUES	-109,600.00	-109,600.00	-27,040.00	0.00		-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

28930210 510001		INTEREST INCOME					
	0.00		0.00	-142,719.17	-45,244.79	142,719.17	100.0%
2024/03/000348	03/06/2024	CRP		-45,244.79	REF 010	INTEREST INCOME	
TOTAL INTEREST	0.00		0.00	-142,719.17	-45,244.79	142,719.17	100.0%
TOTAL UNDEFINED	0.00		0.00	-142,719.17	-45,244.79	142,719.17	100.0%
TOTAL AMERICAN RESCUE ACT	0.00		0.00	-142,719.17	-45,244.79	142,719.17	100.0%
TOTAL REVENUES	0.00		0.00	-142,719.17	-45,244.79	142,719.17	

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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	-720.15	-229.36		-479.85	60.0%
2024/03/000348	03/06/2024	CRP		-229.36	REF 010	MR/DD UNSPECIFIED - INTEREST		
TOTAL INTEREST	-1,200.00		-1,200.00	-720.15	-229.36		-479.85	60.0%

59 MISCELLANEOUS

29300259 590002		DONATIONS-UNRESTRICTED						
	-10,000.00		-10,000.00	-857.00	-100.00		-9,143.00	8.6%
2024/03/000502	03/08/2024	CRP		-50.00	REF 018	BUTTERFLY IN MEM PONCHO B		
2024/03/001603	03/25/2024	CRP		-50.00	REF 018	BUTTERFLY MEM E DUNCAN		
TOTAL MISCELLANEOUS	-10,000.00		-10,000.00	-857.00	-100.00		-9,143.00	8.6%
TOTAL UNDEFINED	-11,200.00		-11,200.00	-1,577.15	-329.36		-9,622.85	14.1%
TOTAL MR/DD UNRESTRICTED FUNDS	-11,200.00		-11,200.00	-1,577.15	-329.36		-9,622.85	14.1%
TOTAL REVENUES	-11,200.00		-11,200.00	-1,577.15	-329.36		-9,622.85	

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

000 UNDEFINED

02 PROPERTY TAXES

39990202 520001	REAL ESTATE TAX						
	-1,550,000.00	-1,550,000.00	-1,056,494.86	-93,592.73		-493,505.14	68.2%
2024/03/000122	03/04/2024 CRP		-93,592.73 REF 005				
						1ST HALF REAL ESTATE REIM	
TOTAL PROPERTY TAXES	-1,550,000.00	-1,550,000.00	-1,056,494.86	-93,592.73		-493,505.14	68.2%
TOTAL UNDEFINED	-1,550,000.00	-1,550,000.00	-1,056,494.86	-93,592.73		-493,505.14	68.2%
TOTAL DEBT SRV FOR FUTURE PROJECT	-1,550,000.00	-1,550,000.00	-1,056,494.86	-93,592.73		-493,505.14	68.2%
TOTAL REVENUES	-1,550,000.00	-1,550,000.00	-1,056,494.86	-93,592.73		-493,505.14	

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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	0.00	-15,037.34	28.4%	
TOTAL OTHER REVENUE	-21,000.00	-21,000.00	-5,962.66	0.00	-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	0.00	-17,037.34	25.9%	
TOTAL FOURTH ST/BOWMAN RD	-23,000.00	-23,000.00	-5,962.66	0.00	-17,037.34	25.9%	
TOTAL REVENUES	-23,000.00	-23,000.00	-5,962.66	0.00	-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

ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40070411 511699 OTHER RECEIPTS	-35,000.00	-35,000.00	-17,386.95	0.00	-17,613.05	49.7%
TOTAL OTHER REVENUE	-35,000.00	-35,000.00	-17,386.95	0.00	-17,613.05	49.7%
TOTAL UNDEFINED	-35,000.00	-35,000.00	-17,386.95	0.00	-17,613.05	49.7%
TOTAL PERRY SEWER DISTRICT	-35,000.00	-35,000.00	-17,386.95	0.00	-17,613.05	49.7%
TOTAL REVENUES	-35,000.00	-35,000.00	-17,386.95	0.00	-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	-92,700.00	-30,900.00	92,700.00	100.0%
	2024/03/001332	03/20/2024	CRP	-30,900.00	REF 005		SALES TAX REVENUE
	TOTAL SALES TAX	0.00	0.00	-92,700.00	-30,900.00	92,700.00	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	-468,817.17	-30,900.00	-731,182.83	39.1%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	0.00	-1,200,000.00	-468,817.17	-30,900.00	-731,182.83	39.1%
	TOTAL REVENUES	0.00	-1,200,000.00	-468,817.17	-30,900.00	-731,182.83	

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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
000 UNDEFINED							
02 PROPERTY TAXES							
40180202	520001	REAL ESTATE TAX					
		-488,840.00	-488,840.00	-284,339.85	0.00	-204,500.15	58.2%
40180202	520003	MOBILE HOME TAX					
		-1,332.00	-1,332.00	-693.35	0.00	-638.65	52.1%
		TOTAL PROPERTY TAXES					
		-490,172.00	-490,172.00	-285,033.20	0.00	-205,138.80	58.1%
08 INTERGOVERNMENTAL							
40180208	580001	HOMESTEAD/ROLLBACKS/EXEMPTIONS					
		-47,114.00	-47,114.00	-23,700.47	-23,700.47	-23,413.53	50.3%
2024/03/000122	03/04/2024	CRP	-23,700.47	REF 005			
							1ST HALF REAL ESTATE REIM
		TOTAL INTERGOVERNMENTAL					
		-47,114.00	-47,114.00	-23,700.47	-23,700.47	-23,413.53	50.3%
80 OTHER FINANCING SOURCES							
40180480	580999	SUNDRY REVENUE					
		-5,000.00	-5,000.00	-1,233.00	-78.00	-3,767.00	24.7%
2024/03/000503	03/08/2024	CRP	-78.00	REF 018			
							SOLD LOTS
		TOTAL OTHER FINANCING SOURCES					
		-5,000.00	-5,000.00	-1,233.00	-78.00	-3,767.00	24.7%
		TOTAL UNDEFINED					
		-542,286.00	-542,286.00	-309,966.67	-23,778.47	-232,319.33	57.2%

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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 MR/DD PERMANENT IMPROVEMENT						
-542,286.00	-542,286.00	-309,966.67	-23,778.47	-232,319.33	57.2%	
TOTAL REVENUES						
-542,286.00	-542,286.00	-309,966.67	-23,778.47	-232,319.33		

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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

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

000 UNDEFINED

91 TRANSFERS IN

41500491 590901	0.00	TRANSFER IN	0.00	2,065.31	2,065.31	-2,065.31	100.0%
2024/03/001962	03/28/2024	GEN	2,065.31	REF	RES #112-20A		
TOTAL TRANSFERS IN	0.00		0.00	2,065.31	2,065.31	-2,065.31	100.0%

92 ADVANCES IN

41500492 590902	0.00	ADVANCE IN	0.00	-2,065.31	-2,065.31	2,065.31	100.0%
2024/03/001962	03/28/2024	GEN	-2,065.31	REF	RES #112-20A		
TOTAL ADVANCES IN	0.00		0.00	-2,065.31	-2,065.31	2,065.31	100.0%
TOTAL UNDEFINED	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL 1150 PIKE RUN	0.00		0.00	0.00	0.00	0.00	.0%

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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

41690207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-36,033.81	0.00	36,033.81	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-36,033.81	0.00	36,033.81	100.0%	
TOTAL UNDEFINED	0.00	0.00	-36,033.81	0.00	36,033.81	100.0%	
TOTAL 1169 BATH TWP TR	0.00	0.00	-36,033.81	0.00	36,033.81	100.0%	
TOTAL REVENUES	0.00	0.00	-36,033.81	0.00	36,033.81		

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

000 UNDEFINED

91 TRANSFERS IN

41980491 590901	0.00	TRANSFER IN	0.00	-100,000.00	-100,000.00	100,000.00	100.0%
2024/03/001964	03/28/2024	GEN	-100,000.00	REF	RES #226-24		
TOTAL TRANSFERS IN	0.00		0.00	-100,000.00	-100,000.00	100,000.00	100.0%
TOTAL UNDEFINED	0.00		0.00	-100,000.00	-100,000.00	100,000.00	100.0%
TOTAL 1198 DIANE K BAUGHMAN	0.00		0.00	-100,000.00	-100,000.00	100,000.00	100.0%
TOTAL REVENUES	0.00		0.00	-100,000.00	-100,000.00	100,000.00	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42220207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-11.94	0.00	11.94	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-11.94	0.00	11.94	100.0%
TOTAL UNDEFINED	0.00	0.00	-11.94	0.00	11.94	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	0.00	0.00	-11.94	0.00	11.94	100.0%
TOTAL REVENUES	0.00	0.00	-11.94	0.00	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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
42390207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-164.89	0.00	164.89	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-164.89	0.00	164.89	100.0%
TOTAL UNDEFINED					
0.00	0.00	-164.89	0.00	164.89	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12					
0.00	0.00	-164.89	0.00	164.89	100.0%
TOTAL REVENUES					
0.00	0.00	-164.89	0.00	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	0.00	1.74	100.0%
TOTAL SPECIAL ASSESSMENTS		0.00	0.00	-1.74	0.00	1.74	100.0%

91 TRANSFERS IN

42510491 590901	TRANSFER IN	0.00	0.00	1,912.11	1,912.11	-1,912.11	100.0%
2024/03/001962	03/28/2024 GEN		1,912.11 REF				RES #1161-22C
TOTAL TRANSFERS IN		0.00	0.00	1,912.11	1,912.11	-1,912.11	100.0%

92 ADVANCES IN

42510492 590902	ADVANCE IN	0.00	0.00	-1,912.11	-1,912.11	1,912.11	100.0%
2024/03/001962	03/28/2024 GEN		-1,912.11 REF				RES #1161-22C
TOTAL ADVANCES IN		0.00	0.00	-1,912.11	-1,912.11	1,912.11	100.0%
TOTAL UNDEFINED		0.00	0.00	-1.74	0.00	1.74	100.0%
TOTAL 1251 LOST CREEK		0.00	0.00	-1.74	0.00	1.74	100.0%
TOTAL REVENUES		0.00	0.00	-1.74	0.00	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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42600207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-12.16	0.00	12.16	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-12.16	0.00	12.16	100.0%
TOTAL UNDEFINED	0.00	0.00	-12.16	0.00	12.16	100.0%
TOTAL 1260 LITTLE OTTAWA RIVER	0.00	0.00	-12.16	0.00	12.16	100.0%
TOTAL REVENUES	0.00	0.00	-12.16	0.00	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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42680207 570001 SPECIAL ASSESSMENTS	-17,101.30	-17,101.30	-15,706.21	0.00	-1,395.09	91.8%
TOTAL SPECIAL ASSESSMENTS	-17,101.30	-17,101.30	-15,706.21	0.00	-1,395.09	91.8%
TOTAL UNDEFINED	-17,101.30	-17,101.30	-15,706.21	0.00	-1,395.09	91.8%
TOTAL 1268 WRASMAN	-17,101.30	-17,101.30	-15,706.21	0.00	-1,395.09	91.8%
TOTAL REVENUES	-17,101.30	-17,101.30	-15,706.21	0.00	-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	0.00	-1,154.33	42.3%
TOTAL SPECIAL ASSESSMENTS		-2,000.00	-2,000.00	-845.67	0.00	-1,154.33	42.3%
91 TRANSFERS IN							
42750491	590901		TRANSFER IN				
		0.00	0.00	2,949.10	2,949.10	-2,949.10	100.0%
2024/03/001962	03/28/2024	GEN	2,949.10	REF		RES #1161-22B	
TOTAL TRANSFERS IN		0.00	0.00	2,949.10	2,949.10	-2,949.10	100.0%
92 ADVANCES IN							
42750492	590902		ADVANCE IN				
		0.00	0.00	-2,949.10	-2,949.10	2,949.10	100.0%
2024/03/001962	03/28/2024	GEN	-2,949.10	REF		RES #1161-22B	
TOTAL ADVANCES IN		0.00	0.00	-2,949.10	-2,949.10	2,949.10	100.0%
TOTAL UNDEFINED		-2,000.00	-2,000.00	-845.67	0.00	-1,154.33	42.3%
TOTAL 1275 LAPOINT		-2,000.00	-2,000.00	-845.67	0.00	-1,154.33	42.3%
TOTAL REVENUES		-2,000.00	-2,000.00	-845.67	0.00	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42810207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-2.27	0.00	2.27	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-2.27	0.00	2.27	100.0%
TOTAL UNDEFINED	0.00	0.00	-2.27	0.00	2.27	100.0%
TOTAL 1281 WELTY IMPROV	0.00	0.00	-2.27	0.00	2.27	100.0%
TOTAL REVENUES	0.00	0.00	-2.27	0.00	2.27	

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ACCOUNTS FOR: 4284 1284 WM SMITH JT CTY
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42840207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-3,766.44	-3,766.44	3,766.44	100.0%	
2024/03/000225	03/05/2024 CRP	-3,766.44	REF 230				WM SMITH JT CTY ASSESSMENT
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-3,766.44	-3,766.44	3,766.44	100.0%	
TOTAL UNDEFINED	0.00	0.00	-3,766.44	-3,766.44	3,766.44	100.0%	
TOTAL 1284 WM SMITH JT CTY	0.00	0.00	-3,766.44	-3,766.44	3,766.44	100.0%	
TOTAL REVENUES	0.00	0.00	-3,766.44	-3,766.44	3,766.44		

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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		0.00	693.35	100.0%
43040207 570001 30001		SPECIAL ASSESSMENTS							
	-2,673.00		-2,673.00		-1,336.66		0.00	-1,336.34	50.0%
TOTAL SPECIAL ASSESSMENTS	-2,673.00		-2,673.00		-2,030.01		0.00	-642.99	75.9%

91 TRANSFERS IN

43040491 590901		TRANSFER IN							
	0.00		0.00		6,992.92		6,992.92	-6,992.92	100.0%
2024/03/001962	03/28/2024	GEN		6,992.92	REF			RES #1161-22D	
TOTAL TRANSFERS IN	0.00		0.00		6,992.92		6,992.92	-6,992.92	100.0%

92 ADVANCES IN

43040492 590902		ADVANCE IN							
	0.00		0.00		-6,992.92		-6,992.92	6,992.92	100.0%
2024/03/001962	03/28/2024	GEN		-6,992.92	REF			RES #1161-22D	
TOTAL ADVANCES IN	0.00		0.00		-6,992.92		-6,992.92	6,992.92	100.0%
TOTAL UNDEFINED	-2,673.00		-2,673.00		-2,030.01		0.00	-642.99	75.9%

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ACCOUNTS FOR: 4304 1304 WARRINGTON		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL 1304 WARRINGTON		-2,673.00	-2,673.00	-2,030.01	0.00	-642.99	75.9%
TOTAL REVENUES		-2,673.00	-2,673.00	-2,030.01	0.00	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43090207 570001 SPECIAL ASSESSMENTS	-2,700.00	-2,700.00	-1,503.54	0.00	-1,196.46	55.7%
TOTAL SPECIAL ASSESSMENTS	-2,700.00	-2,700.00	-1,503.54	0.00	-1,196.46	55.7%
TOTAL UNDEFINED	-2,700.00	-2,700.00	-1,503.54	0.00	-1,196.46	55.7%
TOTAL 1309 WAPAK ROAD	-2,700.00	-2,700.00	-1,503.54	0.00	-1,196.46	55.7%
TOTAL REVENUES	-2,700.00	-2,700.00	-1,503.54	0.00	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43120207 570001 SPECIAL ASSESSMENTS	-5,597.45	-5,597.45	-3,716.58	0.00	-1,880.87	66.4%
TOTAL SPECIAL ASSESSMENTS	-5,597.45	-5,597.45	-3,716.58	0.00	-1,880.87	66.4%
TOTAL UNDEFINED	-5,597.45	-5,597.45	-3,716.58	0.00	-1,880.87	66.4%
TOTAL 1312 KOTTENBROUCK GROUP	-5,597.45	-5,597.45	-3,716.58	0.00	-1,880.87	66.4%
TOTAL REVENUES	-5,597.45	-5,597.45	-3,716.58	0.00	-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	0.00	-1,986.95	87.6%	
TOTAL SPECIAL ASSESSMENTS	-16,000.00	-16,000.00	-14,013.05	0.00	-1,986.95	87.6%	
TOTAL UNDEFINED	-16,000.00	-16,000.00	-14,013.05	0.00	-1,986.95	87.6%	
TOTAL 1316 CODY NICHOLS	-16,000.00	-16,000.00	-14,013.05	0.00	-1,986.95	87.6%	
TOTAL REVENUES	-16,000.00	-16,000.00	-14,013.05	0.00	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43170207 570001 SPECIAL ASSESSMENTS	-11,253.67	-11,253.67	-7,968.54	0.00	-3,285.13	70.8%
TOTAL SPECIAL ASSESSMENTS	-11,253.67	-11,253.67	-7,968.54	0.00	-3,285.13	70.8%
TOTAL UNDEFINED	-11,253.67	-11,253.67	-7,968.54	0.00	-3,285.13	70.8%
TOTAL 1317 WALKER GROUP	-11,253.67	-11,253.67	-7,968.54	0.00	-3,285.13	70.8%
TOTAL REVENUES	-11,253.67	-11,253.67	-7,968.54	0.00	-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	0.00		45.62	101.2%
TOTAL SPECIAL ASSESSMENTS								
	-3,935.56		-3,935.56	-3,981.18	0.00		45.62	101.2%

91 TRANSFERS IN

43180491 590901		TRANSFER IN						
	0.00		0.00	3,692.77	3,692.77		-3,692.77	100.0%
2024/03/001962	03/28/2024	GEN	3,692.77	REF		RES #615-23C		
TOTAL TRANSFERS IN								
	0.00		0.00	3,692.77	3,692.77		-3,692.77	100.0%

92 ADVANCES IN

43180492 590902		ADVANCE IN						
	0.00		0.00	-3,692.77	-3,692.77		3,692.77	100.0%
2024/03/001962	03/28/2024	GEN	-3,692.77	REF		RES #615-23C		
TOTAL ADVANCES IN								
	0.00		0.00	-3,692.77	-3,692.77		3,692.77	100.0%

TOTAL UNDEFINED	-3,935.56		-3,935.56	-3,981.18	0.00		45.62	101.2%
TOTAL 1318 FETTER GROUP TILE	-3,935.56		-3,935.56	-3,981.18	0.00		45.62	101.2%
TOTAL REVENUES	-3,935.56		-3,935.56	-3,981.18	0.00		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	0.00		-939.44	79.1%
TOTAL SPECIAL ASSESSMENTS	-4,492.19	-4,492.19	-3,552.75	0.00			-939.44	79.1%

91 TRANSFERS IN

43190491 590901	0.00	TRANSFER IN	0.00	3,552.75	3,552.75		-3,552.75	100.0%
2024/03/001962	03/28/2024	GEN	3,552.75	REF		RES #615-23A		
TOTAL TRANSFERS IN	0.00		0.00	3,552.75	3,552.75		-3,552.75	100.0%

92 ADVANCES IN

43190492 590902	0.00	ADVANCE IN	0.00	-3,552.75	-3,552.75		3,552.75	100.0%
2024/03/001962	03/28/2024	GEN	-3,552.75	REF		RES #615-23A		
TOTAL ADVANCES IN	0.00		0.00	-3,552.75	-3,552.75		3,552.75	100.0%

TOTAL UNDEFINED	-4,492.19		-4,492.19	-3,552.75	0.00		-939.44	79.1%
TOTAL UMBAUGH GROUP DRAINAGE PROJ	-4,492.19		-4,492.19	-3,552.75	0.00		-939.44	79.1%
TOTAL REVENUES	-4,492.19		-4,492.19	-3,552.75	0.00		-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	0.00		-3,509.49	78.7%
TOTAL SPECIAL ASSESSMENTS							
-16,500.00	-16,500.00		-12,990.51	0.00		-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	0.00		-774,009.49	1.7%
TOTAL 1322 INDIAN/WILDBROOK ESTAT							
-787,000.00	-787,000.00		-12,990.51	0.00		-774,009.49	1.7%
TOTAL REVENUES							
-787,000.00	-787,000.00		-12,990.51	0.00		-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							
43230207	570001		SPECIAL ASSESSMENTS				
		0.00	0.00	-510.78	0.00	510.78	100.0%
TOTAL SPECIAL ASSESSMENTS		0.00	0.00	-510.78	0.00	510.78	100.0%
91 TRANSFERS IN							
43230491	590901		TRANSFER IN				
		0.00	0.00	10,955.80	10,955.80	-10,955.80	100.0%
2024/03/001962	03/28/2024	GEN	10,955.80	REF		RES #1161-22A	
TOTAL TRANSFERS IN		0.00	0.00	10,955.80	10,955.80	-10,955.80	100.0%
92 ADVANCES IN							
43230492	590902		ADVANCE IN				
		0.00	0.00	-10,955.80	-10,955.80	10,955.80	100.0%
2024/03/001962	03/28/2024	GEN	-10,955.80	REF		RES #1161-22A	
TOTAL ADVANCES IN		0.00	0.00	-10,955.80	-10,955.80	10,955.80	100.0%
TOTAL UNDEFINED		0.00	0.00	-510.78	0.00	510.78	100.0%
TOTAL 1323 RENNER IMPROVEMENT		0.00	0.00	-510.78	0.00	510.78	100.0%
TOTAL REVENUES		0.00	0.00	-510.78	0.00	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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43240207 570001 SPECIAL ASSESSMENTS	-7,080.00	-7,080.00	-3,912.55	0.00	-3,167.45	55.3%
TOTAL SPECIAL ASSESSMENTS	-7,080.00	-7,080.00	-3,912.55	0.00	-3,167.45	55.3%
TOTAL UNDEFINED	-7,080.00	-7,080.00	-3,912.55	0.00	-3,167.45	55.3%
TOTAL 1324 EDGECOMB IMPROV	-7,080.00	-7,080.00	-3,912.55	0.00	-3,167.45	55.3%
TOTAL REVENUES	-7,080.00	-7,080.00	-3,912.55	0.00	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43250207 570001 SPECIAL ASSESSMENTS	-3,087.68	-3,087.68	-2,035.62	0.00	-1,052.06	65.9%
TOTAL SPECIAL ASSESSMENTS	-3,087.68	-3,087.68	-2,035.62	0.00	-1,052.06	65.9%
TOTAL UNDEFINED	-3,087.68	-3,087.68	-2,035.62	0.00	-1,052.06	65.9%
TOTAL 1325 - DAVID BETTS GROUP	-3,087.68	-3,087.68	-2,035.62	0.00	-1,052.06	65.9%
TOTAL REVENUES	-3,087.68	-3,087.68	-2,035.62	0.00	-1,052.06	

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ACCOUNTS FOR: 4326 QUARRY #1326
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

43260491 590901	0.00	TRANSFER IN	0.00	419.16	419.16		-419.16	100.0%
2024/03/001962	03/28/2024	GEN	419.16	REF		RES #971-21A		
TOTAL TRANSFERS IN	0.00		0.00	419.16	419.16		-419.16	100.0%

92 ADVANCES IN

43260492 590902	0.00	ADVANCE IN	0.00	-419.16	-419.16		419.16	100.0%
2024/03/001962	03/28/2024	GEN	-419.16	REF		RES #971-21A		
TOTAL ADVANCES IN	0.00		0.00	-419.16	-419.16		419.16	100.0%
TOTAL UNDEFINED	0.00		0.00	0.00	0.00		0.00	.0%
TOTAL QUARRY #1326	0.00		0.00	0.00	0.00		0.00	.0%

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ACCOUNTS FOR: 4327 1327 SECTION #127		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
07 SPECIAL ASSESSMENTS							
43270207	570001		SPECIAL ASSESSMENTS				
		-5,981.98	-5,981.98	-4,673.47	0.00	-1,308.51	78.1%
TOTAL SPECIAL ASSESSMENTS		-5,981.98	-5,981.98	-4,673.47	0.00	-1,308.51	78.1%
91 TRANSFERS IN							
43270491	590901		TRANSFER IN				
		0.00	0.00	4,673.47	4,673.47	-4,673.47	100.0%
2024/03/001962	03/28/2024	GEN	4,673.47	REF		RES #615-23B	
TOTAL TRANSFERS IN		0.00	0.00	4,673.47	4,673.47	-4,673.47	100.0%
92 ADVANCES IN							
43270492	590902		ADVANCE IN				
		0.00	0.00	-4,673.47	-4,673.47	4,673.47	100.0%
2024/03/001962	03/28/2024	GEN	-4,673.47	REF		RES #615-23B	
TOTAL ADVANCES IN		0.00	0.00	-4,673.47	-4,673.47	4,673.47	100.0%
TOTAL UNDEFINED		-5,981.98	-5,981.98	-4,673.47	0.00	-1,308.51	78.1%
TOTAL 1327 SECTION #127		-5,981.98	-5,981.98	-4,673.47	0.00	-1,308.51	78.1%
TOTAL REVENUES		-5,981.98	-5,981.98	-4,673.47	0.00	-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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43280207 570001					
	SPECIAL ASSESSMENTS				
-7,695.46	-7,695.46	-6,839.37	0.00	-856.09	88.9%
TOTAL SPECIAL ASSESSMENTS					
-7,695.46	-7,695.46	-6,839.37	0.00	-856.09	88.9%
TOTAL UNDEFINED					
-7,695.46	-7,695.46	-6,839.37	0.00	-856.09	88.9%
TOTAL AMSTUTZ GROUP #1328					
-7,695.46	-7,695.46	-6,839.37	0.00	-856.09	88.9%
TOTAL REVENUES					
-7,695.46	-7,695.46	-6,839.37	0.00	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43290207 570001 SPECIAL ASSESSMENTS	-1,775.00	-1,775.00	-828.61	0.00	-946.39	46.7%
TOTAL SPECIAL ASSESSMENTS	-1,775.00	-1,775.00	-828.61	0.00	-946.39	46.7%
TOTAL UNDEFINED	-1,775.00	-1,775.00	-828.61	0.00	-946.39	46.7%
TOTAL ARTHUR DITCH #1329	-1,775.00	-1,775.00	-828.61	0.00	-946.39	46.7%
TOTAL REVENUES	-1,775.00	-1,775.00	-828.61	0.00	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43300207 570001 SPECIAL ASSESSMENTS	-86,000.00	-86,000.00	-48,680.09	0.00	-37,319.91	56.6%
TOTAL SPECIAL ASSESSMENTS	-86,000.00	-86,000.00	-48,680.09	0.00	-37,319.91	56.6%
TOTAL UNDEFINED	-86,000.00	-86,000.00	-48,680.09	0.00	-37,319.91	56.6%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-86,000.00	-86,000.00	-48,680.09	0.00	-37,319.91	56.6%
TOTAL REVENUES	-86,000.00	-86,000.00	-48,680.09	0.00	-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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43310207 570001 SPECIAL ASSESSMENTS	-1,200.00	-1,200.00	-1,415.58	0.00	215.58	118.0%
TOTAL SPECIAL ASSESSMENTS	-1,200.00	-1,200.00	-1,415.58	0.00	215.58	118.0%
TOTAL UNDEFINED	-1,200.00	-1,200.00	-1,415.58	0.00	215.58	118.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13	-1,200.00	-1,200.00	-1,415.58	0.00	215.58	118.0%
TOTAL REVENUES	-1,200.00	-1,200.00	-1,415.58	0.00	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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43320207 570001 SPECIAL ASSESSMENTS	-5,500.00	-5,500.00	-2,610.51	0.00	-2,889.49	47.5%
TOTAL SPECIAL ASSESSMENTS	-5,500.00	-5,500.00	-2,610.51	0.00	-2,889.49	47.5%
TOTAL UNDEFINED	-5,500.00	-5,500.00	-2,610.51	0.00	-2,889.49	47.5%
TOTAL DITCH #1332 SMITH IMPROVE P	-5,500.00	-5,500.00	-2,610.51	0.00	-2,889.49	47.5%
TOTAL REVENUES	-5,500.00	-5,500.00	-2,610.51	0.00	-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	0.00	-1,146.64	72.1%
TOTAL SPECIAL ASSESSMENTS		-4,107.97	-4,107.97	-2,961.33	0.00	-1,146.64	72.1%
91 TRANSFERS IN							
43350491	590901		TRANSFER IN				
		0.00	0.00	2,961.33	2,961.33	-2,961.33	100.0%
2024/03/001962	03/28/2024	GEN	2,961.33	REF		RES #851-23A	
TOTAL TRANSFERS IN		0.00	0.00	2,961.33	2,961.33	-2,961.33	100.0%
92 ADVANCES IN							
43350492	590902		ADVANCE IN				
		0.00	0.00	-2,961.33	-2,961.33	2,961.33	100.0%
2024/03/001962	03/28/2024	GEN	-2,961.33	REF		RES #851-23A	
TOTAL ADVANCES IN		0.00	0.00	-2,961.33	-2,961.33	2,961.33	100.0%
TOTAL UNDEFINED		-4,107.97	-4,107.97	-2,961.33	0.00	-1,146.64	72.1%
TOTAL BETTS GROUP EXT-CONTSTRUCTI		-4,107.97	-4,107.97	-2,961.33	0.00	-1,146.64	72.1%
TOTAL REVENUES		-4,107.97	-4,107.97	-2,961.33	0.00	-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	0.00	-5,406.19	47.0%	
TOTAL SPECIAL ASSESSMENTS							
	-10,200.00	-10,200.00	-4,793.81	0.00	-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	0.00	-6,956.93	40.8%	
TOTAL NAPOLEON RD DRAINAGE IMP							
	-11,750.74	-11,750.74	-4,793.81	0.00	-6,956.93	40.8%	
TOTAL REVENUES							
	-11,750.74	-11,750.74	-4,793.81	0.00	-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
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
43430207 570001	SPECIAL ASSESSMENTS				
-24,069.66	-24,069.66	-47,322.08	0.00	23,252.42	196.6%
TOTAL SPECIAL ASSESSMENTS					
-24,069.66	-24,069.66	-47,322.08	0.00	23,252.42	196.6%
91 TRANSFERS IN					
43430491 590901	TRANSFER IN				
0.00	0.00	48,034.97	48,034.97	-48,034.97	100.0%
2024/03/001962	03/28/2024 GEN	48,034.97 REF		RES #726-23A	
TOTAL TRANSFERS IN					
0.00	0.00	48,034.97	48,034.97	-48,034.97	100.0%
92 ADVANCES IN					
43430492 590902	ADVANCE IN				
0.00	0.00	-48,034.97	-48,034.97	48,034.97	100.0%
2024/03/001962	03/28/2024 GEN	-48,034.97 REF		RES #726-23A	
TOTAL ADVANCES IN					
0.00	0.00	-48,034.97	-48,034.97	48,034.97	100.0%
TOTAL UNDEFINED					
-24,069.66	-24,069.66	-47,322.08	0.00	23,252.42	196.6%
TOTAL BURGESS GROUP PROJ #1343					
-24,069.66	-24,069.66	-47,322.08	0.00	23,252.42	196.6%
TOTAL REVENUES					
-24,069.66	-24,069.66	-47,322.08	0.00	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	0.00	-11,480.40	51.6%
TOTAL SPECIAL ASSESSMENTS					
-23,711.36	-23,711.36	-12,230.96	0.00	-11,480.40	51.6%
TOTAL UNDEFINED					
-23,711.36	-23,711.36	-12,230.96	0.00	-11,480.40	51.6%
TOTAL HUTCHINSON DITCH #4347					
-23,711.36	-23,711.36	-12,230.96	0.00	-11,480.40	51.6%
TOTAL REVENUES					
-23,711.36	-23,711.36	-12,230.96	0.00	-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	0.00		6,225.84	100.0%	
TOTAL SPECIAL ASSESSMENTS		0.00	-6,225.84	0.00		6,225.84	100.0%	

11 OTHER REVENUE

44000411 511699	OTHER RECEIPTS							
	-40,000.00	-40,000.00	-7,274.70	-2,010.45		-32,725.30	18.2%	

2024/03/000039	03/01/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/03/000039	03/01/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/03/000121	03/04/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-32.55	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-104.10	REF	UB	2023	UB	UB
2024/03/000345	03/01/2024	CRP	-34.70	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-34.70	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-34.70	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-34.70	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-34.70	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-34.70	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-34.70	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-34.70	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-34.70	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-34.70	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-34.70	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-104.10	REF	UB	2024	UB	UB
2024/03/001515	03/22/2024	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

2024/03/001515 03/22/2024 CRP -104.10 REF UB 2023 UB UB

TOTAL OTHER REVENUE
-40,000.00 -40,000.00 -7,274.70 -2,010.45 -32,725.30 18.2%

92 ADVANCES IN

44000492 590902 -2,000.00 ADVANCE IN -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 -13,500.54 -2,010.45 -28,499.46 32.1%

TOTAL EARLY/LUTZ RD PROJ 11-100-C
-42,000.00 -42,000.00 -13,500.54 -2,010.45 -28,499.46 32.1%

TOTAL REVENUES
-42,000.00 -42,000.00 -13,500.54 -2,010.45 -28,499.46

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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	0.00	363.87	100.0%		
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-363.87	0.00	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	0.00	-359.77	50.3%		
TOTAL TREBOR DRIVE WATERLINE 17-2	-723.64	-723.64	-363.87	0.00	-359.77	50.3%		
TOTAL REVENUES	-723.64	-723.64	-363.87	0.00	-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

44200207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-2,884.87	0.00	2,884.87	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-2,884.87	0.00	2,884.87	100.0%	
TOTAL UNDEFINED	0.00	0.00	-2,884.87	0.00	2,884.87	100.0%	
TOTAL BERRYMAN WATERLINE CONST	0.00	0.00	-2,884.87	0.00	2,884.87	100.0%	
TOTAL REVENUES	0.00	0.00	-2,884.87	0.00	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

ACCOUNTS FOR: 4501 DELMAR/GLENN AVE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45010211 511699 OTHER RECEIPTS	-29,000.00	-29,000.00	-6,577.34	0.00	-22,422.66	22.7%
TOTAL OTHER REVENUE	-29,000.00	-29,000.00	-6,577.34	0.00	-22,422.66	22.7%
TOTAL UNDEFINED	-29,000.00	-29,000.00	-6,577.34	0.00	-22,422.66	22.7%
TOTAL DELMAR/GLENN AVE	-29,000.00	-29,000.00	-6,577.34	0.00	-22,422.66	22.7%
TOTAL REVENUES	-29,000.00	-29,000.00	-6,577.34	0.00	-22,422.66	

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JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

45200211 511699	OTHER RECEIPTS						
	-4,900.00	-4,900.00	-1,476.38	-575.23		-3,423.62	30.1%
2024/03/000045	03/01/2024 CRP		-75.03 REF UB			2024 UB UB	
2024/03/000345	03/01/2024 CRP		-25.01 REF UB			2024 UB UB	
2024/03/000345	03/01/2024 CRP		-25.01 REF UB			2024 UB UB	
2024/03/000358	03/06/2024 CRP		-75.03 REF UB			2024 UB UB	
2024/03/000423	03/07/2024 CRP		-75.03 REF UB			2024 UB UB	
2024/03/000619	03/11/2024 CRP		-75.03 REF UB			2024 UB UB	
2024/03/001042	03/15/2024 CRP		-75.03 REF UB			2024 UB UB	
2024/03/001235	03/19/2024 CRP		-75.03 REF UB			2024 UB UB	
2024/03/001320	03/20/2024 CRP		-75.03 REF UB			2024 UB UB	
TOTAL OTHER REVENUE	-4,900.00	-4,900.00	-1,476.38	-575.23		-3,423.62	30.1%
TOTAL UNDEFINED	-4,900.00	-4,900.00	-1,476.38	-575.23		-3,423.62	30.1%
TOTAL ARTHURS 1ST SEWER 11-120	-4,900.00	-4,900.00	-1,476.38	-575.23		-3,423.62	30.1%
TOTAL REVENUES	-4,900.00	-4,900.00	-1,476.38	-575.23		-3,423.62	

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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	-529.92	-250.24	-1,570.08	25.2%
2024/03/000345	03/01/2024 CRP	-14.72 REF UB		2024 UB UB	
2024/03/000345	03/01/2024 CRP	-14.72 REF UB		2024 UB UB	
2024/03/000346	03/01/2024 CRP	-44.16 REF UB		2024 UB UB	
2024/03/000346	03/01/2024 CRP	-44.16 REF UB		2024 UB UB	
2024/03/000346	03/01/2024 CRP	-44.16 REF UB		2024 UB UB	
2024/03/000352	03/06/2024 CRP	-44.16 REF UB		2024 UB UB	
2024/03/000358	03/06/2024 CRP	-44.16 REF UB		2024 UB UB	
TOTAL SPECIAL ASSESSMENTS					
-2,100.00	-2,100.00	-529.92	-250.24	-1,570.08	25.2%
TOTAL UNDEFINED					
-2,100.00	-2,100.00	-529.92	-250.24	-1,570.08	25.2%
TOTAL CIMINILLOS 1ST SEW 11-130					
-2,100.00	-2,100.00	-529.92	-250.24	-1,570.08	25.2%
TOTAL REVENUES					
-2,100.00	-2,100.00	-529.92	-250.24	-1,570.08	

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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	0.00	-23,290.73	22.4%
TOTAL OTHER REVENUE					
-30,000.00	-30,000.00	-6,709.27	0.00	-23,290.73	22.4%
TOTAL UNDEFINED					
-30,000.00	-30,000.00	-6,709.27	0.00	-23,290.73	22.4%
TOTAL INDIAN VILLAGE SEWER 11-140					
-30,000.00	-30,000.00	-6,709.27	0.00	-23,290.73	22.4%
TOTAL REVENUES					
-30,000.00	-30,000.00	-6,709.27	0.00	-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	.0%

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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	0.00	45,750.00	100.0%
TOTAL OTHER REVENUE		0.00	0.00	-45,750.00	0.00	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	0.00	-154,250.00	22.9%
TOTAL HAMLET OF HUME SEWER		-200,000.00	-200,000.00	-45,750.00	0.00	-154,250.00	22.9%
TOTAL REVENUES		-200,000.00	-200,000.00	-45,750.00	0.00	-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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

45900207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-3,868.54	0.00		3,868.54	100.0%
TOTAL SPECIAL ASSESSMENTS							
	0.00	0.00	-3,868.54	0.00		3,868.54	100.0%

11 OTHER REVENUE

45900211 511699	OTHER RECEIPTS						
	-60,000.00	-60,000.00	-11,921.22	-4,175.03		-48,078.78	19.9%

2024/03/000039	03/01/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/03/000039	03/01/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/03/000039	03/01/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/03/000045	03/01/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/03/000045	03/01/2024	CRP	-92.91	REF	UB	2023	UB	UB
2024/03/000048	03/01/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/03/000131	03/04/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/03/000233	03/05/2024	CRP	-92.91	REF	UB	2024	UB	UB
2024/03/000233	03/05/2024	CRP	-92.91	REF	UB	2023	UB	UB
2024/03/000345	03/01/2024	CRP	-30.97	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-30.97	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-30.97	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-30.97	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-30.97	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-30.97	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-30.97	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-30.97	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-30.97	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-30.97	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-30.97	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-30.97	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-30.97	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-30.97	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-30.97	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	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
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OTHER RECEIPTS

2024/03/000345	03/01/2024	CRP	-30.97	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-30.97	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-30.97	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-30.97	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-30.97	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-30.97	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-30.97	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-30.97	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-30.97	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-30.97	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-30.97	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-30.97	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-30.97	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-30.97	REF UB	2024	UB UB
2024/03/000346	03/01/2024	CRP	-92.91	REF UB	2024	UB UB
2024/03/000346	03/01/2024	CRP	-92.91	REF UB	2024	UB UB
2024/03/000346	03/01/2024	CRP	-92.91	REF UB	2024	UB UB
2024/03/000346	03/01/2024	CRP	-92.91	REF UB	2024	UB UB
2024/03/000346	03/01/2024	CRP	-92.91	REF UB	2024	UB UB
2024/03/000346	03/01/2024	CRP	-92.91	REF UB	2024	UB UB
2024/03/000346	03/01/2024	CRP	-92.91	REF UB	2024	UB UB
2024/03/000346	03/01/2024	CRP	-92.91	REF UB	2024	UB UB
2024/03/000346	03/01/2024	CRP	-92.91	REF UB	2024	UB UB
2024/03/000346	03/01/2024	CRP	-92.91	REF UB	2024	UB UB
2024/03/000352	03/06/2024	CRP	-85.15	REF UB	2023	UB UB
2024/03/000352	03/06/2024	CRP	-92.91	REF UB	2024	UB UB
2024/03/000354	03/06/2024	CRP	-92.91	REF UB	2024	UB UB
2024/03/000358	03/06/2024	CRP	-153.30	REF UB	2024	UB UB
2024/03/000358	03/06/2024	CRP	-92.91	REF UB	2024	UB UB
2024/03/000358	03/06/2024	CRP	-104.06	REF UB	2024	UB UB
2024/03/000358	03/06/2024	CRP	-92.91	REF UB	2024	UB UB
2024/03/000421	03/07/2024	CRP	-92.91	REF UB	2024	UB UB
2024/03/000422	03/07/2024	CRP	-92.91	REF UB	2024	UB UB
2024/03/000423	03/07/2024	CRP	-92.91	REF UB	2024	UB UB
2024/03/001315	03/20/2024	CRP	-85.15	REF UB	2023	UB UB
2024/03/001516	03/22/2024	CRP	-92.91	REF UB	2024	UB UB
2024/03/001714	03/26/2024	CRP	-92.91	REF UB	2024	UB UB
2024/03/001806	03/27/2024	CRP	-92.91	REF UB	2024	UB UB
TOTAL OTHER REVENUE						
-60,000.00		-60,000.00	-11,921.22	-4,175.03	-48,078.78	19.9%
TOTAL UNDEFINED						
-60,000.00		-60,000.00	-15,789.76	-4,175.03	-44,210.24	26.3%

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL WESTMINSTER SEWER CONST 11-						
-60,000.00	-60,000.00	-15,789.76	-4,175.03	-44,210.24	26.3%	
TOTAL REVENUES						
-60,000.00	-60,000.00	-15,789.76	-4,175.03	-44,210.24		

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JOURNAL DETAIL 2024 3 TO 2024 3

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	0.00	31,938.25	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-31,938.25	0.00	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	0.00	-30,611.75	51.1%	
TOTAL OAKVIEW SUBDIV PROJ 11-892	-62,550.00	-62,550.00	-31,938.25	0.00	-30,611.75	51.1%	
TOTAL REVENUES	-62,550.00	-62,550.00	-31,938.25	0.00	-30,611.75		

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JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 4594 FINDLAY RD PH II/PROJ 11-994

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
07 SPECIAL ASSESSMENTS					
45940207 570001	SPECIAL ASSESSMENTS				
-38,000.00	-38,000.00	-31,103.27	0.00	-6,896.73	81.9%
TOTAL SPECIAL ASSESSMENTS					
-38,000.00	-38,000.00	-31,103.27	0.00	-6,896.73	81.9%
TOTAL UNDEFINED					
-38,000.00	-38,000.00	-31,103.27	0.00	-6,896.73	81.9%
TOTAL FINDLAY RD PH II/PROJ 11-99					
-38,000.00	-38,000.00	-31,103.27	0.00	-6,896.73	81.9%
TOTAL REVENUES					
-38,000.00	-38,000.00	-31,103.27	0.00	-6,896.73	

YTD DETAIL REVENUE REPORT
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JOURNAL DETAIL 2024 3 TO 2024 3

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		-1,500.00		-500.00		-3,500.00 30.0%
2024/03/000040	03/01/2024	CRP	-2,900.00	REF 034				INVOICE 2024-02	EONE CORE
2024/03/000040	03/01/2024	CRP	-100.00	REF 034				PERMIT 2024-015	
2024/03/000040	03/01/2024	CRP	2,900.00	REF 034				INVOICE 2024-02	EONE CORE
2024/03/000113	03/04/2024	CRP	-100.00	REF 034				PERMIT 2024-016	
2024/03/000835	03/13/2024	CRP	-100.00	REF 034				PERMIT 2024-019	
2024/03/001406	03/21/2024	CRP	-100.00	REF 034				PERMIT 2024-020	
2024/03/001417	03/21/2024	CRP	-100.00	REF 034				PERMIT 2024-021	
50340204 540330		TAP FEES							
	-56,000.00		-56,000.00		-7,200.00		-2,200.00		-48,800.00 12.9%
2024/03/000832	03/13/2024	CRP	-500.00	REF 034				PERMIT 2024-017	
2024/03/000835	03/13/2024	CRP	-500.00	REF 034				PERMIT 2024-018	
2024/03/001807	03/27/2024	CRP	-1,200.00	REF 034				PERMIT 2024-022	
50340204 540399		FEES - SUNDRY							
	-35,000.00		-35,000.00		-12,665.34		-3,398.12		-22,334.66 36.2%
2024/03/000501	03/08/2024	CRP	-1,500.00	REF 034				APRIL 2024 RENT	
2024/03/000730	03/12/2024	CRP	-495.15	REF 034				INVOICE 2024-01	
2024/03/001609	03/25/2024	CRP	-1,377.97	REF 034				INVOICE 2024-05	
2024/03/001957	03/28/2024	CRP	-25.00	REF 034				INVOICE 2024-06	
50340204 543549		DELINQUENT SEWER							
	-530,000.00		-530,000.00		-320,368.79		0.00		-209,631.21 60.4%
50340204 543551		SERVICE-SEWER							
	-7,485,000.00		-7,485,000.00		-1,838,453.42		-699,124.47		-5,646,546.58 24.6%
2024/03/000039	03/01/2024	CRP	-148.50	REF UB				2024 UB UB	
2024/03/000039	03/01/2024	CRP	-148.50	REF UB				2024 UB UB	
2024/03/000039	03/01/2024	CRP	-148.50	REF UB				2024 UB UB	
2024/03/000039	03/01/2024	CRP	-148.50	REF UB				2024 UB UB	
2024/03/000039	03/01/2024	CRP	-148.50	REF UB				2024 UB UB	
2024/03/000039	03/01/2024	CRP	-95.90	REF UB				2024 UB UB	
2024/03/000039	03/01/2024	CRP	-148.50	REF UB				2024 UB UB	
2024/03/000039	03/01/2024	CRP	-148.50	REF UB				2024 UB UB	
2024/03/000039	03/01/2024	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

2024/03/000039	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000039	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000039	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000039	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000039	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000039	03/01/2024	CRP	-594.00	REF	UB	2024	UB	UB
2024/03/000039	03/01/2024	CRP	-594.00	REF	UB	2024	UB	UB
2024/03/000039	03/01/2024	CRP	-594.00	REF	UB	2024	UB	UB
2024/03/000039	03/01/2024	CRP	-594.00	REF	UB	2024	UB	UB
2024/03/000039	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000039	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000039	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000039	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000039	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000039	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000039	03/01/2024	CRP	-594.00	REF	UB	2024	UB	UB
2024/03/000039	03/01/2024	CRP	-1,188.00	REF	UB	2024	UB	UB
2024/03/000039	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000039	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000039	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000039	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000039	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000039	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000039	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000039	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000039	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000039	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000043	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000043	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000043	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000043	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000043	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000043	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000043	03/01/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000043	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000043	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000043	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000043	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000043	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000043	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000043	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000043	03/01/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000043	03/01/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000044	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000044	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000044	03/01/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000044	03/01/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000044	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000044	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000044	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000044	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000045	03/01/2024	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. Rows list transactions for 2024/03/000045 and 2024/03/000048 from 03/01/2024, showing various revenue adjustments.

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JOURNAL DETAIL 2024 3 TO 2024 3

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

SERVICE--SEWER

2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000048	03/01/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	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

2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-1,542.92	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.44	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/03/000050	03/01/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	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

2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-133.64	REF	UB	2024	UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
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SERVICE--SEWER

2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/03/000050	03/01/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000050	03/01/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-594.00	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-668.25	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-297.00	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										
2024/03/000115	03/04/2024	CRP	-148.50	REF UB		2023	UB	UB		
2024/03/000115	03/04/2024	CRP	-14.85	REF UB		2023	UB	UB		
2024/03/000115	03/04/2024	CRP	-148.50	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-148.50	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-111.38	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-111.38	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-111.38	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-111.38	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-222.75	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-111.38	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-111.38	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-111.38	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-222.75	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-111.38	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-111.38	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-111.38	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-111.38	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-222.75	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-222.75	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-111.38	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-111.38	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-222.75	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-222.75	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-111.38	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-111.38	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-148.50	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-148.50	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-148.50	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-148.50	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-148.50	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-148.50	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-148.50	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-148.50	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-278.44	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-278.44	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-241.31	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-148.50	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-148.50	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-148.50	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-148.50	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-148.50	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-148.50	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-148.50	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-148.50	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-148.50	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	CRP	-148.50	REF UB		2024	UB	UB		
2024/03/000115	03/04/2024	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

2024/03/000115	03/04/2024	CRP	-133.65	REF UB	2023 UB UB
2024/03/000115	03/04/2024	CRP	-14.85	REF UB	2023 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2023 UB UB
2024/03/000115	03/04/2024	CRP	-14.85	REF UB	2023 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-133.65	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-334.13	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-133.65	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-133.65	REF UB	2023 UB UB
2024/03/000115	03/04/2024	CRP	-14.85	REF UB	2023 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-134.00	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	CRP	-148.50	REF UB	2024 UB UB
2024/03/000115	03/04/2024	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

2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-14.85	REF	UB	2023	UB	UB

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SERVICE--SEWER

2024/03/000115	03/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-371.25	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-37.13	REF	UB			2023	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-111.38	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-1,013.51	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-101.35	REF	UB			2023	UB	UB
2024/03/000115	03/04/2024	CRP	-3,564.00	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-356.40	REF	UB			2023	UB	UB
2024/03/000115	03/04/2024	CRP	-4,162.46	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-416.25	REF	UB			2023	UB	UB
2024/03/000115	03/04/2024	CRP	-14.85	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-25.00	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-111.38	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-259.88	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-259.88	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-259.88	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-259.88	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-259.88	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-259.88	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-259.88	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-259.88	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-259.88	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-222.75	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-222.75	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-222.75	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-222.75	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-261.36	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-259.88	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-222.75	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-222.75	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-222.75	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-111.38	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-222.75	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-222.75	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-111.38	REF	UB			2024	UB	UB
2024/03/000115	03/04/2024	CRP	-111.38	REF	UB			2024	UB	UB

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

SERVICE--SEWER

2024/03/000115	03/04/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000121	03/04/2024	CRP	-1,225.13	REF	UB	2024	UB	UB
2024/03/000121	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000121	03/04/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000121	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000121	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000121	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000121	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000121	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000121	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000121	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000121	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000121	03/04/2024	CRP	-3,249.18	REF	UB	2024	UB	UB
2024/03/000121	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000121	03/04/2024	CRP	-2,702.70	REF	UB	2024	UB	UB
2024/03/000121	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000121	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000121	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000121	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000121	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000121	03/04/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000121	03/04/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000121	03/04/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000121	03/04/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000121	03/04/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000121	03/04/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000121	03/04/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000121	03/04/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000121	03/04/2024	CRP	-111.38	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									
2024/03/000121	03/04/2024	CRP	-111.38	REF UB				2024 UB UB	
2024/03/000121	03/04/2024	CRP	-111.38	REF UB				2024 UB UB	
2024/03/000121	03/04/2024	CRP	-111.38	REF UB				2024 UB UB	
2024/03/000121	03/04/2024	CRP	-148.50	REF UB				2024 UB UB	
2024/03/000121	03/04/2024	CRP	-148.50	REF UB				2024 UB UB	
2024/03/000121	03/04/2024	CRP	-148.50	REF UB				2024 UB UB	
2024/03/000121	03/04/2024	CRP	-148.50	REF UB				2024 UB UB	
2024/03/000121	03/04/2024	CRP	-148.50	REF UB				2024 UB UB	
2024/03/000121	03/04/2024	CRP	-222.75	REF UB				2024 UB UB	
2024/03/000121	03/04/2024	CRP	-222.75	REF UB				2024 UB UB	
2024/03/000121	03/04/2024	CRP	-222.75	REF UB				2024 UB UB	
2024/03/000121	03/04/2024	CRP	-222.75	REF UB				2024 UB UB	
2024/03/000121	03/04/2024	CRP	-222.75	REF UB				2024 UB UB	
2024/03/000121	03/04/2024	CRP	-222.75	REF UB				2024 UB UB	
2024/03/000121	03/04/2024	CRP	-222.75	REF UB				2024 UB UB	
2024/03/000121	03/04/2024	CRP	-222.75	REF UB				2024 UB UB	
2024/03/000121	03/04/2024	CRP	-222.75	REF UB				2024 UB UB	
2024/03/000121	03/04/2024	CRP	-222.75	REF UB				2024 UB UB	
2024/03/000121	03/04/2024	CRP	-222.75	REF UB				2024 UB UB	
2024/03/000121	03/04/2024	CRP	-222.75	REF UB				2024 UB UB	
2024/03/000121	03/04/2024	CRP	-222.75	REF UB				2024 UB UB	
2024/03/000121	03/04/2024	CRP	-222.75	REF UB				2024 UB UB	
2024/03/000121	03/04/2024	CRP	-222.75	REF UB				2024 UB UB	
2024/03/000128	03/04/2024	CRP	-148.50	REF UB				2024 UB UB	
2024/03/000128	03/04/2024	CRP	-148.50	REF UB				2024 UB UB	
2024/03/000128	03/04/2024	CRP	-148.50	REF UB				2024 UB UB	
2024/03/000128	03/04/2024	CRP	-148.50	REF UB				2024 UB UB	
2024/03/000128	03/04/2024	CRP	-148.50	REF UB				2024 UB UB	
2024/03/000128	03/04/2024	CRP	-148.50	REF UB				2024 UB UB	
2024/03/000128	03/04/2024	CRP	-148.50	REF UB				2024 UB UB	
2024/03/000128	03/04/2024	CRP	-148.50	REF UB				2024 UB UB	
2024/03/000128	03/04/2024	CRP	-148.50	REF UB				2024 UB UB	
2024/03/000128	03/04/2024	CRP	-148.50	REF UB				2024 UB UB	
2024/03/000128	03/04/2024	CRP	-73.50	REF UB				2024 UB UB	
2024/03/000128	03/04/2024	CRP	-148.50	REF UB				2024 UB UB	
2024/03/000128	03/04/2024	CRP	-148.50	REF UB				2024 UB UB	
2024/03/000128	03/04/2024	CRP	-133.65	REF UB				2024 UB UB	
2024/03/000128	03/04/2024	CRP	-148.50	REF UB				2024 UB UB	
2024/03/000128	03/04/2024	CRP	-148.50	REF UB				2024 UB UB	
2024/03/000128	03/04/2024	CRP	-136.61	REF UB				2024 UB UB	
2024/03/000128	03/04/2024	CRP	-148.50	REF UB				2024 UB UB	
2024/03/000128	03/04/2024	CRP	-148.50	REF UB				2024 UB UB	
2024/03/000128	03/04/2024	CRP	-133.65	REF UB				2024 UB UB	
2024/03/000128	03/04/2024	CRP	-148.50	REF UB				2024 UB UB	

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

SERVICE--SEWER

2024/03/000128	03/04/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/000128	03/04/2024	CRP	-100.24	REF UB	2024	UB UB
2024/03/000128	03/04/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/000128	03/04/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/000128	03/04/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/000128	03/04/2024	CRP	-148.50	REF UB	2023	UB UB
2024/03/000128	03/04/2024	CRP	-14.85	REF UB	2023	UB UB
2024/03/000128	03/04/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/000128	03/04/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/000128	03/04/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/000128	03/04/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/000128	03/04/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/000128	03/04/2024	CRP	-133.65	REF UB	2024	UB UB
2024/03/000128	03/04/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/000128	03/04/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/000128	03/04/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/000128	03/04/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/000128	03/04/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/000128	03/04/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/000128	03/04/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/000128	03/04/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/000128	03/04/2024	CRP	-14.85	REF UB	2023	UB UB
2024/03/000128	03/04/2024	CRP	-77.67	REF UB	2024	UB UB
2024/03/000128	03/04/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/000128	03/04/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/000131	03/04/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/000131	03/04/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/000131	03/04/2024	CRP	-133.65	REF UB	2024	UB UB
2024/03/000131	03/04/2024	CRP	-133.65	REF UB	2024	UB UB
2024/03/000131	03/04/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/000131	03/04/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/000131	03/04/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/000131	03/04/2024	CRP	-14.85	REF UB	2023	UB UB
2024/03/000131	03/04/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/000131	03/04/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/000131	03/04/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/000131	03/04/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/000131	03/04/2024	CRP	-14.85	REF UB	2023	UB UB
2024/03/000131	03/04/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/000131	03/04/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/000131	03/04/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/000131	03/04/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/000131	03/04/2024	CRP	-133.65	REF UB	2024	UB UB
2024/03/000131	03/04/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/000131	03/04/2024	CRP	-148.50	REF UB	2024	UB UB

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2024/03/000131	03/04/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000134	03/04/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000212	03/05/2024	GEN	-55.58	REF				SEWER CORRECTION
2024/03/000213	03/04/2024	CRP	40.73	REF	UB	2023	UB	UB
2024/03/000213	03/04/2024	CRP	14.85	REF	UB	2023	UB	UB
2024/03/000214	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-50.00	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-311.85	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-891.00	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/03/000214	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-145.50	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000226	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000226	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-200.47	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000226	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-148.50	REF	UB	2023	UB	UB

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Table with columns for date, description, amount, and status. Rows include entries like 2024/03/000226 03/05/2024 CRP -14.85 REF UB 2023 UB UB.

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2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/03/000227	03/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-136.00	REF	UB	2023	UB	UB
2024/03/000227	03/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000227	03/05/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-88.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-136.62	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-40.00	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-1.48	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-133.65	REF	UB	2024	UB	UB

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2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-98.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-1.48	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-98.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	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

2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/03/000227	03/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/03/000227	03/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-233.89	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-135.13	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-295.52	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-143.35	REF	UB	2023	UB	UB
2024/03/000227	03/05/2024	CRP	-14.34	REF	UB	2023	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000228	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000228	03/05/2024	CRP	-50.00	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-79.65	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-130.70	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/03/000228	03/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000229	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000229	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000229	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000229	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/03/000229	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000229	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000229	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000229	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000229	03/05/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/03/000229	03/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000229	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000229	03/05/2024	CRP	-135.13	REF	UB	2024	UB	UB
2024/03/000229	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000230	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000230	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000230	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000230	03/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000230	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000233	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000233	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000233	03/05/2024	CRP	-267.30	REF	UB	2024	UB	UB
2024/03/000233	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000233	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000233	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000233	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000233	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000233	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000233	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000233	03/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000233	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000233	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000233	03/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000233	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000233	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000233	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000233	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000233	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000233	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000233	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000233	03/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000233	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000233	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000233	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000233	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000233	03/05/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000233	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000233	03/05/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	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

2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	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
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SERVICE--SEWER

2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-74.25	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	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									
2024/03/000345	03/01/2024	CRP	-49.50	REF UB			2024	UB UB	
2024/03/000345	03/01/2024	CRP	-49.50	REF UB			2024	UB UB	
2024/03/000345	03/01/2024	CRP	-49.50	REF UB			2024	UB UB	
2024/03/000345	03/01/2024	CRP	-49.50	REF UB			2024	UB UB	
2024/03/000345	03/01/2024	CRP	-49.50	REF UB			2024	UB UB	
2024/03/000345	03/01/2024	CRP	-49.50	REF UB			2024	UB UB	
2024/03/000345	03/01/2024	CRP	-49.50	REF UB			2024	UB UB	
2024/03/000345	03/01/2024	CRP	-49.50	REF UB			2024	UB UB	
2024/03/000345	03/01/2024	CRP	-49.50	REF UB			2024	UB UB	
2024/03/000345	03/01/2024	CRP	-49.50	REF UB			2024	UB UB	
2024/03/000345	03/01/2024	CRP	-49.50	REF UB			2024	UB UB	
2024/03/000345	03/01/2024	CRP	-49.50	REF UB			2024	UB UB	
2024/03/000345	03/01/2024	CRP	-49.50	REF UB			2024	UB UB	
2024/03/000345	03/01/2024	CRP	-49.50	REF UB			2024	UB UB	
2024/03/000345	03/01/2024	CRP	-49.50	REF UB			2024	UB UB	
2024/03/000345	03/01/2024	CRP	-49.50	REF UB			2024	UB UB	
2024/03/000345	03/01/2024	CRP	-49.50	REF UB			2024	UB UB	
2024/03/000345	03/01/2024	CRP	-49.50	REF UB			2024	UB UB	
2024/03/000345	03/01/2024	CRP	-49.50	REF UB			2024	UB UB	
2024/03/000345	03/01/2024	CRP	-49.50	REF UB			2024	UB UB	
2024/03/000345	03/01/2024	CRP	-49.50	REF UB			2024	UB UB	
2024/03/000345	03/01/2024	CRP	-49.50	REF UB			2024	UB UB	
2024/03/000345	03/01/2024	CRP	-49.50	REF UB			2024	UB UB	
2024/03/000345	03/01/2024	CRP	-49.50	REF UB			2024	UB UB	
2024/03/000345	03/01/2024	CRP	-49.50	REF UB			2024	UB UB	
2024/03/000345	03/01/2024	CRP	-49.50	REF UB			2024	UB UB	
2024/03/000345	03/01/2024	CRP	-49.50	REF UB			2024	UB UB	
2024/03/000345	03/01/2024	CRP	-49.50	REF UB			2024	UB UB	
2024/03/000345	03/01/2024	CRP	-49.50	REF UB			2024	UB UB	
2024/03/000345	03/01/2024	CRP	-49.50	REF UB			2024	UB UB	
2024/03/000345	03/01/2024	CRP	-49.50	REF UB			2024	UB UB	
2024/03/000345	03/01/2024	CRP	-49.50	REF UB			2024	UB UB	
2024/03/000345	03/01/2024	CRP	-49.50	REF UB			2024	UB UB	
2024/03/000345	03/01/2024	CRP	-49.50	REF UB			2024	UB UB	
2024/03/000345	03/01/2024	CRP	-49.50	REF UB			2024	UB UB	
2024/03/000345	03/01/2024	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
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SERVICE--SEWER

2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	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							
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-334.13	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-99.00	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

2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-99.00	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-1,187.51	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-43.56	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	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

2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-185.63	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-185.63	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-107.91	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-107.91	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 list entries for 2024/03/000345 with dates 03/01/2024 and CRP status, showing various revenue adjustments and remaining balances.

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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

2024/03/000345	03/01/2024	CRP	-37.13	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-37.13	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-37.13	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-74.25	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-37.13	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-37.13	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
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2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
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2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/000345	03/01/2024	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

2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
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2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	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

2024/03/000345	03/01/2024	CRP	-1,091.48	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-158.40	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-24.75	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
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2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
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2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	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

2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB				2024	UB	UB
2024/03/000345	03/01/2024	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

SERVICE--SEWER

2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-952.88	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-24.75	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-29.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-24.75	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-29.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
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2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
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2024/03/000345	03/01/2024	CRP	-24.75	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
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2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-24.75	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-247.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	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

2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-222.75	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-77.67	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-91.03	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-91.03	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-91.03	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-91.03	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-77.67	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-77.67	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-91.03	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-91.03	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-91.03	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-91.03	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-91.03	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-77.67	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-77.67	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-91.03	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-91.03	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-77.67	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-77.67	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-77.67	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-77.67	REF	UB	2024	UB	UB	
2024/03/000346	03/01/2024	CRP	-91.03	REF	UB	2024	UB	UB	

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2024/03/000346	03/01/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-1,689.93	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-839.03	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	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

2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	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. Contains multiple rows of data for 2024/03/000346 with various amounts and 'REF UB' status.

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

2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-2,079.00	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-297.00	REF	UB	2024	UB	UB
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2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	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

2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-222.75	REF	UB	2024	UB	UB
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2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/03/000346	03/01/2024	CRP	-138.11	REF	UB	2024	UB	UB
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2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-650.43	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-259.88	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-445.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/03/000346	03/01/2024	CRP	-1,329.08	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-2,845.71	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-222.75	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-445.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-1,336.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-130.68	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-111.38	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-111.38	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-594.00	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-111.38	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB

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2024/03/000346	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-4,455.00	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	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

2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	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							
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-111.38	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-463.32	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-1,039.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-111.38	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-111.38	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB
2024/03/000346	03/01/2024	CRP	-148.50	REF UB		2024	UB UB

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SERVICE--SEWER

2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-15,926.63	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-10,246.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/03/000346	03/01/2024	CRP	-334.13	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-650.43	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-93.56	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-93.56	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB

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SERVICE--SEWER

Table with columns: Date, Description, Amount, Type, Status, and Balance. Contains multiple rows of transaction data for 2024/03/000346.

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2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
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2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000346	03/01/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000347	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000347	03/06/2024	CRP	-1,949.06	REF	UB	2024	UB	UB
2024/03/000347	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000347	03/06/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000347	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/03/000347	03/06/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/03/000347	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-36.65	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/03/000352	03/06/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-81.93	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-9.10	REF	UB	2023	UB	UB
2024/03/000352	03/06/2024	CRP	-31.00	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-161.70	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-50.00	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-146.65	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-13.35	REF	UB	2023	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-130.00	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-153.65	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	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, and status. Rows include entries like 2024/03/000352 03/06/2024 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

2024/03/000352	03/06/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-1,461.24	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-264.33	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-668.25	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-74.25	REF	UB	2023	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000352	03/06/2024	CRP	-135.15	REF	UB	2023	UB	UB
2024/03/000352	03/06/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000352	03/06/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-93.56	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-846.45	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	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

2024/03/000352	03/06/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-322.25	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-322.25	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000352	03/06/2024	CRP	-2,542.32	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000352	03/06/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000352	03/06/2024	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							
2024/03/000352	03/06/2024	CRP	-111.38	REF	UB	2024	UB UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000352	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000352	03/06/2024	CRP	-14.85	REF	UB	2023	UB UB
2024/03/000353	03/06/2024	CRP	-128.50	REF	UB	2024	UB UB
2024/03/000353	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000353	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000353	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000353	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000353	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000353	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000353	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000353	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000353	03/06/2024	CRP	-122.52	REF	UB	2024	UB UB
2024/03/000353	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000353	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000353	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000353	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000353	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000353	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000353	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000353	03/06/2024	CRP	-14.85	REF	UB	2023	UB UB
2024/03/000353	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000353	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000353	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000353	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000353	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000353	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000353	03/06/2024	CRP	-133.65	REF	UB	2024	UB UB
2024/03/000353	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000353	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000353	03/06/2024	CRP	-14.85	REF	UB	2023	UB UB
2024/03/000353	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000353	03/06/2024	CRP	-133.65	REF	UB	2024	UB UB
2024/03/000353	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000353	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000353	03/06/2024	CRP	-14.85	REF	UB	2023	UB UB
2024/03/000353	03/06/2024	CRP	-118.80	REF	UB	2024	UB UB
2024/03/000353	03/06/2024	CRP	-133.65	REF	UB	2024	UB UB
2024/03/000353	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000353	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB
2024/03/000353	03/06/2024	CRP	-148.50	REF	UB	2024	UB UB

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

SERVICE--SEWER

2024/03/000353	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000353	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000354	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000354	03/06/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000354	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000354	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000354	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000354	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000354	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000354	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000354	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000354	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000354	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000354	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000354	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000354	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000355	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000355	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000355	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000355	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000355	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000355	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000355	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000355	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000355	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000355	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000356	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-74.25	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000357	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-245.03	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-166.32	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/03/000358	03/06/2024	CRP	-148.50	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB		2023	UB	UB
2024/03/000358	03/06/2024	CRP	-14.85	REF	UB		2023	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-135.13	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-133.65	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-163.35	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-182.66	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-222.75	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-163.36	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-111.38	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-111.38	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-111.38	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-111.38	REF	UB		2024	UB	UB
2024/03/000358	03/06/2024	CRP	-111.38	REF	UB		2024	UB	UB

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2024/03/000358	03/06/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-499.85	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-22.28	REF	UB	2023	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000358	03/06/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-22.28	REF	UB	2023	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-178.20	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-4,176.57	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-464.06	REF	UB	2023	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/03/000358	03/06/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-445.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-300.00	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-300.00	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000358	03/06/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000358	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000375	03/06/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/03/000375	03/06/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/03/000375	03/06/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000375	03/06/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/03/000375	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000375	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000375	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000375	03/06/2024	CRP	-14.35	REF	UB	2023	UB	UB
2024/03/000375	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000375	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000375	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000375	03/06/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000375	03/06/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/03/000375	03/06/2024	CRP	-148.00	REF	UB	2024	UB	UB
2024/03/000375	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000375	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000375	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000375	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000375	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000375	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000375	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000375	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000375	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000375	03/06/2024	CRP	-163.35	REF	UB	2024	UB	UB

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2024/03/000375	03/06/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/03/000375	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000375	03/06/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/03/000375	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000375	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000375	03/06/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000375	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000375	03/06/2024	CRP	-88.18	REF	UB	2024	UB	UB
2024/03/000375	03/06/2024	CRP	-20.00	REF	UB	2024	UB	UB
2024/03/000375	03/06/2024	CRP	-50.00	REF	UB	2024	UB	UB
2024/03/000375	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000375	03/06/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000375	03/06/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000375	03/06/2024	CRP	-22.23	REF	UB	2023	UB	UB
2024/03/000421	03/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000421	03/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000421	03/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000421	03/07/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/03/000421	03/07/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000421	03/07/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000421	03/07/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000421	03/07/2024	CRP	-334.12	REF	UB	2024	UB	UB
2024/03/000422	03/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000422	03/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000422	03/07/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/03/000422	03/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000422	03/07/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/03/000422	03/07/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000422	03/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000422	03/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000422	03/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000422	03/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000422	03/07/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000422	03/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000422	03/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000423	03/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000423	03/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000423	03/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000423	03/07/2024	CRP	-135.13	REF	UB	2024	UB	UB
2024/03/000423	03/07/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000423	03/07/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000423	03/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000423	03/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000423	03/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000423	03/07/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000423	03/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000423	03/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000423	03/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000423	03/07/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000423	03/07/2024	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						
2024/03/000423	03/07/2024	CRP	-122.52	REF UB		2024 UB UB
2024/03/000423	03/07/2024	CRP	-111.38	REF UB		2023 UB UB
2024/03/000423	03/07/2024	CRP	-11.14	REF UB		2023 UB UB
2024/03/000423	03/07/2024	CRP	-148.50	REF UB		2024 UB UB
2024/03/000423	03/07/2024	CRP	-148.50	REF UB		2024 UB UB
2024/03/000423	03/07/2024	CRP	-148.50	REF UB		2024 UB UB
2024/03/000423	03/07/2024	CRP	-148.50	REF UB		2024 UB UB
2024/03/000423	03/07/2024	CRP	-163.35	REF UB		2024 UB UB
2024/03/000423	03/07/2024	CRP	-163.35	REF UB		2024 UB UB
2024/03/000423	03/07/2024	CRP	-147.00	REF UB		2023 UB UB
2024/03/000423	03/07/2024	CRP	-163.35	REF UB		2024 UB UB
2024/03/000424	03/07/2024	CRP	-133.65	REF UB		2024 UB UB
2024/03/000424	03/07/2024	CRP	-14.85	REF UB		2024 UB UB
2024/03/000424	03/07/2024	CRP	-200.47	REF UB		2024 UB UB
2024/03/000424	03/07/2024	CRP	-22.28	REF UB		2024 UB UB
2024/03/000424	03/07/2024	CRP	-200.47	REF UB		2024 UB UB
2024/03/000424	03/07/2024	CRP	-22.28	REF UB		2024 UB UB
2024/03/000424	03/07/2024	CRP	-43.51	REF UB		2024 UB UB
2024/03/000424	03/07/2024	CRP	-14.85	REF UB		2024 UB UB
2024/03/000424	03/07/2024	CRP	-494.51	REF UB		2024 UB UB
2024/03/000424	03/07/2024	CRP	-49.45	REF UB		2024 UB UB
2024/03/000424	03/07/2024	CRP	-133.65	REF UB		2024 UB UB
2024/03/000424	03/07/2024	CRP	-14.85	REF UB		2024 UB UB
2024/03/000424	03/07/2024	CRP	-135.15	REF UB		2024 UB UB
2024/03/000424	03/07/2024	CRP	-14.85	REF UB		2024 UB UB
2024/03/000424	03/07/2024	CRP	-148.50	REF UB		2024 UB UB
2024/03/000424	03/07/2024	CRP	-14.85	REF UB		2024 UB UB
2024/03/000424	03/07/2024	CRP	-133.65	REF UB		2024 UB UB
2024/03/000424	03/07/2024	CRP	-14.85	REF UB		2024 UB UB
2024/03/000424	03/07/2024	CRP	-148.50	REF UB		2024 UB UB
2024/03/000424	03/07/2024	CRP	-14.85	REF UB		2024 UB UB
2024/03/000424	03/07/2024	CRP	-200.47	REF UB		2024 UB UB
2024/03/000424	03/07/2024	CRP	-22.28	REF UB		2024 UB UB
2024/03/000505	03/08/2024	CRP	-16.33	REF UB		2024 UB UB
2024/03/000505	03/08/2024	CRP	-148.50	REF UB		2024 UB UB
2024/03/000505	03/08/2024	CRP	-14.85	REF UB		2024 UB UB
2024/03/000505	03/08/2024	CRP	-148.50	REF UB		2023 UB UB
2024/03/000505	03/08/2024	CRP	-14.85	REF UB		2023 UB UB
2024/03/000505	03/08/2024	CRP	-85.15	REF UB		2024 UB UB
2024/03/000505	03/08/2024	CRP	-14.85	REF UB		2024 UB UB
2024/03/000505	03/08/2024	CRP	-133.65	REF UB		2024 UB UB
2024/03/000505	03/08/2024	CRP	-14.85	REF UB		2024 UB UB
2024/03/000505	03/08/2024	CRP	-148.50	REF UB		2024 UB UB
2024/03/000505	03/08/2024	CRP	-14.85	REF UB		2024 UB UB

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2024/03/000505	03/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000505	03/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000505	03/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000505	03/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000505	03/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000505	03/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000505	03/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000505	03/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000505	03/08/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000505	03/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000505	03/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000505	03/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000505	03/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000505	03/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000505	03/08/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/03/000505	03/08/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000505	03/08/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000505	03/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000505	03/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000505	03/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000505	03/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000505	03/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000505	03/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000505	03/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000505	03/08/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000505	03/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000505	03/08/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000505	03/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000505	03/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000505	03/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000505	03/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000505	03/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000505	03/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000505	03/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000505	03/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000505	03/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000505	03/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000505	03/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000506	03/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000506	03/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000506	03/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000506	03/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000506	03/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000506	03/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000506	03/08/2024	CRP	-148.50	REF	UB	2023	UB	UB

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2024/03/000506	03/08/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000507	03/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000507	03/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000507	03/08/2024	CRP	-133.65	REF	UB	2023	UB	UB
2024/03/000507	03/08/2024	CRP	-13.37	REF	UB	2023	UB	UB
2024/03/000507	03/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000507	03/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000507	03/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000507	03/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000507	03/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000507	03/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000509	03/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000509	03/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000509	03/08/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000509	03/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000509	03/08/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000509	03/08/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000509	03/08/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/03/000616	03/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000616	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000616	03/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000616	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000616	03/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000616	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000616	03/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000616	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000616	03/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000616	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000616	03/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000616	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000616	03/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000616	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000616	03/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000616	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000616	03/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000616	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000616	03/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000616	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000616	03/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000616	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000616	03/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000616	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000616	03/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000616	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000616	03/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000616	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB

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2024/03/000617	03/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000617	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000617	03/11/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/03/000617	03/11/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000617	03/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000617	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000617	03/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000617	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000617	03/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000617	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000617	03/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000617	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000617	03/11/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000617	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000617	03/11/2024	CRP	-47.02	REF	UB	2024	UB	UB
2024/03/000617	03/11/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000617	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000617	03/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000617	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-100.24	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-267.30	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-29.70	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-100.00	REF	UB	2023	UB	UB
2024/03/000619	03/11/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/03/000619	03/11/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000619	03/11/2024	CRP	-133.65	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					
2024/03/000619	03/11/2024 CRP	-14.85 REF UB		2024 UB UB	
2024/03/000619	03/11/2024 CRP	-13.35 REF UB		2023 UB UB	
2024/03/000619	03/11/2024 CRP	-118.80 REF UB		2024 UB UB	
2024/03/000619	03/11/2024 CRP	-14.85 REF UB		2024 UB UB	
2024/03/000619	03/11/2024 CRP	-133.65 REF UB		2024 UB UB	
2024/03/000619	03/11/2024 CRP	-14.85 REF UB		2024 UB UB	
2024/03/000619	03/11/2024 CRP	-148.50 REF UB		2024 UB UB	
2024/03/000619	03/11/2024 CRP	-14.85 REF UB		2024 UB UB	
2024/03/000619	03/11/2024 CRP	-108.65 REF UB		2023 UB UB	
2024/03/000619	03/11/2024 CRP	-14.85 REF UB		2023 UB UB	
2024/03/000619	03/11/2024 CRP	-133.65 REF UB		2024 UB UB	
2024/03/000619	03/11/2024 CRP	-14.85 REF UB		2024 UB UB	
2024/03/000619	03/11/2024 CRP	-133.65 REF UB		2024 UB UB	
2024/03/000619	03/11/2024 CRP	-14.85 REF UB		2024 UB UB	
2024/03/000619	03/11/2024 CRP	-7.20 REF UB		2023 UB UB	
2024/03/000619	03/11/2024 CRP	-133.65 REF UB		2024 UB UB	
2024/03/000619	03/11/2024 CRP	-14.85 REF UB		2024 UB UB	
2024/03/000619	03/11/2024 CRP	-81.93 REF UB		2024 UB UB	
2024/03/000619	03/11/2024 CRP	-9.10 REF UB		2024 UB UB	
2024/03/000619	03/11/2024 CRP	-66.82 REF UB		2024 UB UB	
2024/03/000619	03/11/2024 CRP	-7.43 REF UB		2024 UB UB	
2024/03/000619	03/11/2024 CRP	-133.65 REF UB		2024 UB UB	
2024/03/000619	03/11/2024 CRP	-14.85 REF UB		2024 UB UB	
2024/03/000619	03/11/2024 CRP	-133.65 REF UB		2024 UB UB	
2024/03/000619	03/11/2024 CRP	-14.85 REF UB		2024 UB UB	
2024/03/000619	03/11/2024 CRP	-133.65 REF UB		2024 UB UB	
2024/03/000619	03/11/2024 CRP	-14.85 REF UB		2024 UB UB	
2024/03/000619	03/11/2024 CRP	-958.09 REF UB		2024 UB UB	
2024/03/000619	03/11/2024 CRP	-132.91 REF UB		2024 UB UB	
2024/03/000619	03/11/2024 CRP	-133.65 REF UB		2024 UB UB	
2024/03/000619	03/11/2024 CRP	-14.85 REF UB		2024 UB UB	
2024/03/000619	03/11/2024 CRP	-133.65 REF UB		2024 UB UB	
2024/03/000619	03/11/2024 CRP	-14.85 REF UB		2024 UB UB	
2024/03/000619	03/11/2024 CRP	-34.65 REF UB		2024 UB UB	
2024/03/000619	03/11/2024 CRP	-14.85 REF UB		2024 UB UB	
2024/03/000619	03/11/2024 CRP	-148.50 REF UB		2024 UB UB	
2024/03/000619	03/11/2024 CRP	-165.15 REF UB		2024 UB UB	
2024/03/000619	03/11/2024 CRP	-14.85 REF UB		2024 UB UB	
2024/03/000619	03/11/2024 CRP	-133.65 REF UB		2024 UB UB	
2024/03/000619	03/11/2024 CRP	-14.85 REF UB		2024 UB UB	
2024/03/000619	03/11/2024 CRP	-133.65 REF UB		2024 UB UB	
2024/03/000619	03/11/2024 CRP	-14.85 REF UB		2024 UB UB	

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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REMAINING REVENUE % COLL

SERVICE--SEWER

Table with columns for date, description, amount, type, and remaining revenue. Contains 50 rows of data for Service--Sewer, including entries like 2024/03/000619 03/11/2024 CRP with amounts ranging from -133.65 to -13.35.

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
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SERVICE--SEWER

2024/03/000619	03/11/2024	CRP	-282.15	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000619	03/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-118.80	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-233.89	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-25.99	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-109.15	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000619	03/11/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000729	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000729	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000729	03/12/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000729	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000729	03/12/2024	CRP	-100.24	REF	UB	2024	UB	UB
2024/03/000729	03/12/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/03/000729	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000729	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000729	03/12/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000729	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000729	03/12/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000729	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000729	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000729	03/12/2024	CRP	-14.85	REF	UB	2023	UB	UB

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SERVICE--SEWER

2024/03/000729	03/12/2024	CRP	-200.47	REF	UB	2024	UB	UB
2024/03/000729	03/12/2024	CRP	-22.28	REF	UB	2024	UB	UB
2024/03/000729	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000729	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000729	03/12/2024	CRP	-127.22	REF	UB	2024	UB	UB
2024/03/000729	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000729	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000729	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000729	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000729	03/12/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000729	03/12/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/03/000729	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000729	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000729	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000729	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000729	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000738	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000738	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000738	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000738	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000738	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000738	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000738	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000738	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000738	03/12/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/03/000738	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000738	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000738	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000738	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000738	03/12/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/03/000738	03/12/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000738	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000738	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000738	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000738	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000738	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000738	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000738	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000739	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000739	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000739	03/12/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/03/000739	03/12/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000739	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000739	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000739	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000739	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000739	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000739	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000739	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000739	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB

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2024/03/000739	03/12/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/03/000739	03/12/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000739	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000739	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000739	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000739	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000739	03/12/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/03/000739	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000739	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000739	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000739	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000739	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000739	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000739	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000739	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000739	03/12/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/03/000739	03/12/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000739	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000739	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000741	03/12/2024	CRP	-134.15	REF	UB	2024	UB	UB
2024/03/000741	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000741	03/12/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000741	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000741	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000741	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000741	03/12/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000741	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000741	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000741	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000741	03/12/2024	CRP	-142.51	REF	UB	2024	UB	UB
2024/03/000741	03/12/2024	CRP	-14.19	REF	UB	2024	UB	UB
2024/03/000741	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000741	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000741	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000741	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000741	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000741	03/12/2024	CRP	-21.80	REF	UB	2024	UB	UB
2024/03/000741	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000741	03/12/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/03/000741	03/12/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000741	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000741	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000741	03/12/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/03/000741	03/12/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000741	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/03/000741	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000741	03/12/2024	CRP	-72.83	REF	UB	2024	UB	UB
2024/03/000741	03/12/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/03/000741	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000741	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000741	03/12/2024	CRP	-62.51	REF	UB	2024	UB	UB
2024/03/000741	03/12/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000741	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000741	03/12/2024	CRP	-88.50	REF	UB	2024	UB	UB
2024/03/000741	03/12/2024	CRP	-8.85	REF	UB	2024	UB	UB
2024/03/000741	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000741	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000741	03/12/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000741	03/12/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/03/000742	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000742	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000742	03/12/2024	CRP	-147.15	REF	UB	2024	UB	UB
2024/03/000742	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000742	03/12/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000742	03/12/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/03/000742	03/12/2024	CRP	-9.90	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-69.90	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-69.90	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-69.90	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-81.93	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-81.93	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-69.90	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-69.90	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-69.90	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-81.93	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-69.90	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-69.90	REF	UB	2024	UB	UB

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2024/03/000743	03/12/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-81.93	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-81.93	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-69.90	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-69.90	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-69.90	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-69.90	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-69.90	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-81.93	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-69.90	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-69.90	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-81.93	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-69.90	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-81.93	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-69.90	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-81.93	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-69.90	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-69.90	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-69.90	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-69.90	REF	UB	2024	UB	UB

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2024/03/000743	03/12/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-27.71	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-69.90	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-69.90	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-69.90	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-69.90	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-81.93	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-81.93	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/03/000743	03/12/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000743	03/12/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-148.15	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000743	03/12/2024	CRP	-128.80	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-6.35	REF	UB	2023	UB	UB
2024/03/000743	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB

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2024/03/000743	03/12/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/03/000743	03/12/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000743	03/12/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000743	03/12/2024	CRP	-143.27	REF	UB	2024	UB	UB
2024/03/000744	03/12/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000744	03/12/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000829	03/12/2024	CRP	148.50	REF	UB	2024	UB	UB
2024/03/000829	03/12/2024	CRP	14.85	REF	UB	2024	UB	UB
2024/03/000837	03/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000837	03/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000837	03/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000837	03/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000838	03/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000838	03/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000838	03/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000838	03/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000839	03/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000839	03/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000843	03/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000843	03/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000843	03/13/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/03/000843	03/13/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000843	03/13/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/000843	03/13/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/03/000843	03/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000843	03/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000843	03/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000844	03/13/2024	CRP	-82.15	REF	UB	2024	UB	UB
2024/03/000844	03/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000844	03/13/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/03/000844	03/13/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/03/000844	03/13/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/03/000844	03/13/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/03/000844	03/13/2024	CRP	-77.67	REF	UB	2024	UB	UB
2024/03/000844	03/13/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/03/000844	03/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000844	03/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000844	03/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000844	03/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000844	03/13/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/03/000844	03/13/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000844	03/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000844	03/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000844	03/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000844	03/13/2024	CRP	-14.85	REF	UB	2024	UB	UB

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2024/03/000844	03/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000844	03/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000844	03/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000844	03/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000844	03/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000844	03/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000844	03/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000844	03/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000844	03/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000844	03/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000844	03/13/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/03/000844	03/13/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000844	03/13/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/03/000844	03/13/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000844	03/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000844	03/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000845	03/13/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/03/000845	03/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000845	03/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000845	03/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000845	03/13/2024	CRP	-72.83	REF	UB	2024	UB	UB
2024/03/000845	03/13/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/03/000845	03/13/2024	CRP	-150.15	REF	UB	2024	UB	UB
2024/03/000845	03/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000845	03/13/2024	CRP	-54.00	REF	UB	2024	UB	UB
2024/03/000845	03/13/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000845	03/13/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000845	03/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000845	03/13/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000845	03/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000845	03/13/2024	CRP	-91.03	REF	UB	2024	UB	UB
2024/03/000845	03/13/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/03/000845	03/13/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000845	03/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000845	03/13/2024	CRP	-742.50	REF	UB	2024	UB	UB
2024/03/000845	03/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000845	03/13/2024	CRP	-133.65	REF	UB	2023	UB	UB
2024/03/000845	03/13/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000845	03/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000845	03/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000845	03/13/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000845	03/13/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000898	03/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000898	03/14/2024	CRP	-14.85	REF	UB	2024	UB	UB

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2024/03/000898	03/14/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000898	03/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000898	03/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000898	03/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000899	03/14/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000899	03/14/2024	CRP	-4.95	REF	UB	2024	UB	UB
2024/03/000899	03/14/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/000899	03/14/2024	CRP	-82.15	REF	UB	2024	UB	UB
2024/03/000899	03/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000899	03/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000899	03/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000899	03/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000899	03/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000899	03/14/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/03/000899	03/14/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000899	03/14/2024	CRP	-100.00	REF	UB	2024	UB	UB
2024/03/000899	03/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000899	03/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000899	03/14/2024	CRP	-135.13	REF	UB	2024	UB	UB
2024/03/000899	03/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000899	03/14/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/000899	03/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000899	03/14/2024	CRP	-120.28	REF	UB	2023	UB	UB
2024/03/000899	03/14/2024	CRP	-12.03	REF	UB	2023	UB	UB
2024/03/000906	03/14/2024	CRP	-311.85	REF	UB	2024	UB	UB
2024/03/000906	03/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000906	03/14/2024	CRP	-60.00	REF	UB	2024	UB	UB
2024/03/000906	03/14/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/000906	03/14/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/000906	03/14/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/000906	03/14/2024	CRP	-15.00	REF	UB	2024	UB	UB
2024/03/000906	03/14/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000906	03/14/2024	CRP	-22.28	REF	UB	2024	UB	UB
2024/03/000906	03/14/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/000906	03/14/2024	CRP	-22.28	REF	UB	2024	UB	UB
2024/03/001042	03/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001042	03/15/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001042	03/15/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/001042	03/15/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001042	03/15/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/001042	03/15/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001042	03/15/2024	CRP	-118.80	REF	UB	2024	UB	UB
2024/03/001042	03/15/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001042	03/15/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/001042	03/15/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/001042	03/15/2024	CRP	-14.85	REF	UB	2024	UB	UB

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2024/03/001042	03/15/2024	CRP	-10,803.38	REF	UB	2024	UB	UB
2024/03/001042	03/15/2024	CRP	-1,080.34	REF	UB	2024	UB	UB
2024/03/001042	03/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001042	03/15/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001042	03/15/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/001042	03/15/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001042	03/15/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/001042	03/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001042	03/15/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001042	03/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001042	03/15/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001043	03/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001043	03/15/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001044	03/15/2024	CRP	-35.15	REF	UB	2023	UB	UB
2024/03/001044	03/15/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/001044	03/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001044	03/15/2024	CRP	-815.27	REF	UB	2024	UB	UB
2024/03/001044	03/15/2024	CRP	-135.15	REF	UB	2023	UB	UB
2024/03/001044	03/15/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/001044	03/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001044	03/15/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001044	03/15/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/03/001044	03/15/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/001044	03/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001044	03/15/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001044	03/15/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/001044	03/15/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001044	03/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001044	03/15/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001044	03/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001044	03/15/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001044	03/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001044	03/15/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001044	03/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001044	03/15/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001044	03/15/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001146	03/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001146	03/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001146	03/18/2024	CRP	-138.50	REF	UB	2024	UB	UB
2024/03/001146	03/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001146	03/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001146	03/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001146	03/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001146	03/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001146	03/18/2024	CRP	-100.24	REF	UB	2024	UB	UB
2024/03/001146	03/18/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/03/001146	03/18/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/001146	03/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001146	03/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001146	03/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001146	03/18/2024	CRP	-297.00	REF	UB	2024	UB	UB
2024/03/001146	03/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001146	03/18/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/001146	03/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001146	03/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001146	03/18/2024	CRP	-14.85	REF	UB	2023	UB	UB

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2024/03/001146	03/18/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/001146	03/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001146	03/18/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/03/001146	03/18/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/001146	03/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001146	03/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001146	03/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001146	03/18/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/001146	03/18/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/001153	03/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001153	03/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001153	03/18/2024	CRP	-72.83	REF	UB	2024	UB	UB
2024/03/001153	03/18/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/03/001154	03/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001154	03/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001154	03/18/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/03/001154	03/18/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/001154	03/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001154	03/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001156	03/18/2024	CRP	-299.35	REF	UB	2024	UB	UB
2024/03/001156	03/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001156	03/18/2024	CRP	-12.50	REF	UB	2023	UB	UB
2024/03/001156	03/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001156	03/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001156	03/18/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/03/001156	03/18/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/001156	03/18/2024	CRP	-47.02	REF	UB	2024	UB	UB
2024/03/001156	03/18/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001156	03/18/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001232	03/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001232	03/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001232	03/19/2024	CRP	-49.50	REF	UB	2023	UB	UB
2024/03/001232	03/19/2024	CRP	-4.95	REF	UB	2023	UB	UB
2024/03/001233	03/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001233	03/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001234	03/19/2024	CRP	-222.75	REF	UB	2024	UB	UB
2024/03/001234	03/19/2024	CRP	-22.28	REF	UB	2024	UB	UB
2024/03/001234	03/19/2024	CRP	-222.75	REF	UB	2023	UB	UB
2024/03/001234	03/19/2024	CRP	-22.28	REF	UB	2023	UB	UB
2024/03/001234	03/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001234	03/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001234	03/19/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/03/001234	03/19/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/001234	03/19/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001234	03/19/2024	CRP	-14.85	REF	UB	2024	UB	UB

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2024/03/001234	03/19/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/001234	03/19/2024	CRP	-14.85	REF UB	2024	UB UB
2024/03/001234	03/19/2024	CRP	-133.65	REF UB	2024	UB UB
2024/03/001234	03/19/2024	CRP	-14.85	REF UB	2024	UB UB
2024/03/001234	03/19/2024	CRP	-163.35	REF UB	2024	UB UB
2024/03/001234	03/19/2024	CRP	-1.48	REF UB	2024	UB UB
2024/03/001234	03/19/2024	CRP	-14.85	REF UB	2024	UB UB
2024/03/001234	03/19/2024	CRP	-148.50	REF UB	2023	UB UB
2024/03/001234	03/19/2024	CRP	-14.85	REF UB	2023	UB UB
2024/03/001235	03/19/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/001235	03/19/2024	CRP	-14.85	REF UB	2024	UB UB
2024/03/001235	03/19/2024	CRP	-21.80	REF UB	2024	UB UB
2024/03/001235	03/19/2024	CRP	-14.85	REF UB	2024	UB UB
2024/03/001235	03/19/2024	CRP	-148.50	REF UB	2023	UB UB
2024/03/001235	03/19/2024	CRP	-14.85	REF UB	2023	UB UB
2024/03/001235	03/19/2024	CRP	-135.13	REF UB	2024	UB UB
2024/03/001235	03/19/2024	CRP	-14.85	REF UB	2024	UB UB
2024/03/001235	03/19/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/001235	03/19/2024	CRP	-14.85	REF UB	2024	UB UB
2024/03/001235	03/19/2024	CRP	-148.50	REF UB	2023	UB UB
2024/03/001235	03/19/2024	CRP	-14.85	REF UB	2023	UB UB
2024/03/001235	03/19/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/001235	03/19/2024	CRP	-14.85	REF UB	2024	UB UB
2024/03/001235	03/19/2024	CRP	-111.38	REF UB	2024	UB UB
2024/03/001235	03/19/2024	CRP	-11.14	REF UB	2024	UB UB
2024/03/001235	03/19/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/001235	03/19/2024	CRP	-14.85	REF UB	2024	UB UB
2024/03/001235	03/19/2024	CRP	-111.38	REF UB	2024	UB UB
2024/03/001235	03/19/2024	CRP	-11.14	REF UB	2024	UB UB
2024/03/001235	03/19/2024	CRP	-133.65	REF UB	2024	UB UB
2024/03/001235	03/19/2024	CRP	-14.85	REF UB	2024	UB UB
2024/03/001236	03/19/2024	CRP	-111.38	REF UB	2024	UB UB
2024/03/001236	03/19/2024	CRP	-11.14	REF UB	2024	UB UB
2024/03/001236	03/19/2024	CRP	-111.38	REF UB	2023	UB UB
2024/03/001236	03/19/2024	CRP	-11.14	REF UB	2023	UB UB
2024/03/001237	03/19/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/001237	03/19/2024	CRP	-14.85	REF UB	2024	UB UB
2024/03/001237	03/19/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/001237	03/19/2024	CRP	-14.85	REF UB	2024	UB UB
2024/03/001237	03/19/2024	CRP	-163.35	REF UB	2024	UB UB
2024/03/001237	03/19/2024	CRP	-14.85	REF UB	2024	UB UB
2024/03/001237	03/19/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/001237	03/19/2024	CRP	-14.85	REF UB	2024	UB UB
2024/03/001237	03/19/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/001237	03/19/2024	CRP	-14.85	REF UB	2024	UB UB
2024/03/001237	03/19/2024	CRP	-148.50	REF UB	2024	UB UB

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2024/03/001237	03/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001237	03/19/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/001237	03/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001237	03/19/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/001237	03/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001237	03/19/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/001237	03/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001237	03/19/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/001237	03/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001237	03/19/2024	CRP	-311.85	REF	UB	2024	UB	UB
2024/03/001237	03/19/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001237	03/19/2024	CRP	-204.31	REF	UB	2024	UB	UB
2024/03/001315	03/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001315	03/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001315	03/20/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/03/001315	03/20/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/001315	03/20/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/001315	03/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001315	03/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001315	03/20/2024	CRP	-13.35	REF	UB	2023	UB	UB
2024/03/001316	03/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001316	03/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001316	03/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001317	03/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001317	03/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001317	03/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001317	03/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001317	03/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001317	03/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001317	03/20/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/03/001317	03/20/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/001317	03/20/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/001317	03/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001320	03/20/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001320	03/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001320	03/20/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/001320	03/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001320	03/20/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/001320	03/20/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001320	03/20/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/001320	03/20/2024	CRP	-50.00	REF	UB	2024	UB	UB
2024/03/001320	03/20/2024	CRP	-148.50	REF	UB	2024	UB	UB

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2024/03/001320	03/20/2024	CRP	-14.85	REF UB	2024	UB UB
2024/03/001320	03/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/001320	03/20/2024	CRP	-14.85	REF UB	2024	UB UB
2024/03/001320	03/20/2024	CRP	-133.65	REF UB	2024	UB UB
2024/03/001320	03/20/2024	CRP	-14.85	REF UB	2024	UB UB
2024/03/001320	03/20/2024	CRP	-133.65	REF UB	2024	UB UB
2024/03/001320	03/20/2024	CRP	-14.85	REF UB	2024	UB UB
2024/03/001320	03/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/001320	03/20/2024	CRP	-14.85	REF UB	2024	UB UB
2024/03/001320	03/20/2024	CRP	-135.15	REF UB	2024	UB UB
2024/03/001320	03/20/2024	CRP	-14.85	REF UB	2024	UB UB
2024/03/001320	03/20/2024	CRP	-49.50	REF UB	2024	UB UB
2024/03/001320	03/20/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/001320	03/20/2024	CRP	-14.85	REF UB	2024	UB UB
2024/03/001320	03/20/2024	CRP	-73.50	REF UB	2024	UB UB
2024/03/001320	03/20/2024	CRP	-133.65	REF UB	2024	UB UB
2024/03/001320	03/20/2024	CRP	-14.85	REF UB	2024	UB UB
2024/03/001398	03/21/2024	CRP	-400.95	REF UB	2024	UB UB
2024/03/001398	03/21/2024	CRP	-44.55	REF UB	2024	UB UB
2024/03/001398	03/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/001398	03/21/2024	CRP	-14.85	REF UB	2024	UB UB
2024/03/001398	03/21/2024	CRP	-118.80	REF UB	2024	UB UB
2024/03/001398	03/21/2024	CRP	-14.85	REF UB	2024	UB UB
2024/03/001398	03/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/001398	03/21/2024	CRP	-14.85	REF UB	2024	UB UB
2024/03/001412	03/21/2024	CRP	-135.13	REF UB	2024	UB UB
2024/03/001412	03/21/2024	CRP	-14.85	REF UB	2024	UB UB
2024/03/001412	03/21/2024	CRP	-133.65	REF UB	2024	UB UB
2024/03/001412	03/21/2024	CRP	-14.85	REF UB	2024	UB UB
2024/03/001412	03/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/001412	03/21/2024	CRP	-14.85	REF UB	2024	UB UB
2024/03/001412	03/21/2024	CRP	-148.50	REF UB	2023	UB UB
2024/03/001412	03/21/2024	CRP	-14.85	REF UB	2023	UB UB
2024/03/001412	03/21/2024	CRP	-147.00	REF UB	2024	UB UB
2024/03/001412	03/21/2024	CRP	-14.85	REF UB	2024	UB UB
2024/03/001413	03/21/2024	CRP	-133.65	REF UB	2024	UB UB
2024/03/001413	03/21/2024	CRP	-14.85	REF UB	2024	UB UB
2024/03/001414	03/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/001414	03/21/2024	CRP	-14.85	REF UB	2024	UB UB
2024/03/001414	03/21/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/001414	03/21/2024	CRP	-14.85	REF UB	2024	UB UB
2024/03/001414	03/21/2024	CRP	-111.38	REF UB	2024	UB UB
2024/03/001414	03/21/2024	CRP	-11.14	REF UB	2024	UB UB
2024/03/001514	03/22/2024	CRP	-148.50	REF UB	2024	UB UB
2024/03/001514	03/22/2024	CRP	-14.85	REF UB	2024	UB UB
2024/03/001514	03/22/2024	CRP	-148.50	REF UB	2023	UB UB

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

SERVICE--SEWER

Table with 12 columns: Date, Description, Amount, Reference, and Balance. Rows include entries for various dates from 03/22/2024 to 03/25/2024, with amounts ranging from -14.85 to -311.85.

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
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SERVICE--SEWER

2024/03/001610	03/25/2024	CRP	-1.10	REF	UB	2023	UB	UB
2024/03/001610	03/25/2024	CRP	-0.11	REF	UB	2023	UB	UB
2024/03/001610	03/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001610	03/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001610	03/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001610	03/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001610	03/25/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/03/001610	03/25/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/001611	03/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001611	03/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001612	03/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001612	03/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001612	03/25/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/001612	03/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001612	03/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001612	03/25/2024	CRP	-630.14	REF	UB	2024	UB	UB
2024/03/001612	03/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001612	03/25/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/03/001612	03/25/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/001612	03/25/2024	CRP	-69.90	REF	UB	2024	UB	UB
2024/03/001612	03/25/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/03/001612	03/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001612	03/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001612	03/25/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/001612	03/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001612	03/25/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001612	03/25/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001612	03/25/2024	CRP	-0.09	REF	UB	2024	UB	UB
2024/03/001702	03/26/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/03/001702	03/26/2024	CRP	-155.15	REF	UB	2024	UB	UB
2024/03/001702	03/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001702	03/26/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/001702	03/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001702	03/26/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/001702	03/26/2024	CRP	-200.47	REF	UB	2024	UB	UB
2024/03/001702	03/26/2024	CRP	-22.28	REF	UB	2024	UB	UB
2024/03/001702	03/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001702	03/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001702	03/26/2024	CRP	-94.05	REF	UB	2024	UB	UB
2024/03/001702	03/26/2024	CRP	-5.95	REF	UB	2024	UB	UB
2024/03/001712	03/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001712	03/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001712	03/26/2024	CRP	-159.39	REF	UB	2024	UB	UB
2024/03/001712	03/26/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/001712	03/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001713	03/26/2024	CRP	-148.50	REF	UB	2024	UB	UB

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SERVICE--SEWER

2024/03/001713	03/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001713	03/26/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/03/001713	03/26/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/001713	03/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001713	03/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001713	03/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001713	03/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001714	03/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001714	03/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001714	03/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001714	03/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001714	03/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001714	03/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001714	03/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001714	03/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001714	03/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001714	03/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001714	03/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001714	03/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001714	03/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001714	03/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001716	03/26/2024	CRP	-188.81	REF	UB	2024	UB	UB
2024/03/001716	03/26/2024	CRP	-11.19	REF	UB	2024	UB	UB
2024/03/001716	03/26/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001716	03/26/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001806	03/27/2024	CRP	-81.93	REF	UB	2024	UB	UB
2024/03/001806	03/27/2024	CRP	-9.10	REF	UB	2024	UB	UB
2024/03/001806	03/27/2024	CRP	-69.50	REF	UB	2024	UB	UB
2024/03/001806	03/27/2024	CRP	-7.77	REF	UB	2024	UB	UB
2024/03/001806	03/27/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/001806	03/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001806	03/27/2024	CRP	-150.00	REF	UB	2024	UB	UB
2024/03/001813	03/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001813	03/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001813	03/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001813	03/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001813	03/27/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/03/001813	03/27/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/001813	03/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001813	03/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001813	03/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001813	03/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001814	03/27/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/03/001815	03/27/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001815	03/27/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001815	03/27/2024	CRP	-148.50	REF	UB	2023	UB	UB

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND
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SERVICE--SEWER

2024/03/001815	03/27/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/001816	03/27/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/001816	03/27/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/03/001816	03/27/2024	CRP	-111.38	REF	UB	2023	UB	UB
2024/03/001816	03/27/2024	CRP	-11.14	REF	UB	2023	UB	UB
2024/03/001939	03/28/2024	CRP	-100.00	REF	UB	2024	UB	UB
2024/03/001939	03/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001939	03/28/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001939	03/28/2024	CRP	-148.50	REF	UB	2023	UB	UB
2024/03/001939	03/28/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/001939	03/28/2024	CRP	-247.26	REF	UB	2024	UB	UB
2024/03/001939	03/28/2024	CRP	-27.47	REF	UB	2024	UB	UB
2024/03/001939	03/28/2024	CRP	-27.47	REF	UB	2023	UB	UB
2024/03/001939	03/28/2024	CRP	-75.00	REF	UB	2024	UB	UB
2024/03/001939	03/28/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/03/001939	03/28/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001945	03/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001945	03/28/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001946	03/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001946	03/28/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001946	03/28/2024	CRP	-35.94	REF	UB	2024	UB	UB
2024/03/001946	03/28/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001946	03/28/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001946	03/28/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001980	03/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001980	03/29/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001980	03/29/2024	CRP	-311.91	REF	UB	2024	UB	UB
2024/03/001980	03/29/2024	CRP	-14.79	REF	UB	2024	UB	UB
2024/03/001980	03/29/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/03/001980	03/29/2024	CRP	-111.38	REF	UB	2024	UB	UB
2024/03/001980	03/29/2024	CRP	-11.14	REF	UB	2024	UB	UB
2024/03/001981	03/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001981	03/29/2024	CRP	-163.35	REF	UB	2024	UB	UB
2024/03/001981	03/29/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001981	03/29/2024	CRP	-133.65	REF	UB	2024	UB	UB
2024/03/001981	03/29/2024	CRP	-14.85	REF	UB	2024	UB	UB
2024/03/001981	03/29/2024	CRP	-49.50	REF	UB	2024	UB	UB
2024/03/001984	03/06/2024	CRP	-14.85	REF	UB	2023	UB	UB
2024/03/001984	03/06/2024	CRP	14.85	REF	UB	2023	UB	UB
2024/03/001984	03/06/2024	CRP	29.70	REF	UB	2023	UB	UB
2024/03/001984	03/06/2024	CRP	-29.70	REF	UB	2023	UB	UB
2024/03/001984	03/06/2024	CRP	-99.00	REF	UB	2024	UB	UB
2024/03/001984	03/06/2024	CRP	99.00	REF	UB	2024	UB	UB
2024/03/001984	03/06/2024	CRP	-148.50	REF	UB	2024	UB	UB
2024/03/001984	03/06/2024	CRP	-37.13	REF	UB	2024	UB	UB
2024/03/001984	03/06/2024	CRP	37.13	REF	UB	2024	UB	UB
2024/03/001984	03/06/2024	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							
2024/03/001984	03/06/2024	CRP		49.50	REF UB	2024	UB UB
2024/03/001984	03/06/2024	CRP		29.50	REF UB	2024	UB UB
2024/03/001984	03/06/2024	CRP		-49.50	REF UB	2024	UB UB
2024/03/001984	03/06/2024	CRP		49.50	REF UB	2024	UB UB
2024/03/001984	03/06/2024	CRP		-49.50	REF UB	2024	UB UB
2024/03/001984	03/06/2024	CRP		49.50	REF UB	2024	UB UB
2024/03/001984	03/06/2024	CRP		-49.50	REF UB	2024	UB UB
2024/03/001984	03/06/2024	CRP		49.50	REF UB	2024	UB UB
2024/03/001984	03/06/2024	CRP		-99.00	REF UB	2024	UB UB
2024/03/001984	03/06/2024	CRP		99.00	REF UB	2024	UB UB
2024/03/001986	03/01/2024	CRP		36.00	REF UB	2023	UB UB
2024/03/001989	03/29/2024	GEN		-36.00	REF	SEWER CORRECTION	
TOTAL CHARGES FOR SERVICES							
	-8,111,000.00		-8,111,000.00	-2,180,187.55		-5,930,812.45	26.9%
80 OTHER FINANCING SOURCES							
50340480	580905	PROJECT REVENUE - LOANS					
	-15,500.00		-15,500.00	-8,607.43	0.00	-6,892.57	55.5%
50340480	580999	SUNDRY REVENUE					
	-140,000.00		-140,000.00	-13,010.29	-5,800.00	-126,989.71	9.3%
2024/03/000041	03/01/2024	CRP		-2,900.00	REF 034	EONE CORE 2024-02	
2024/03/001957	03/28/2024	CRP		-2,900.00	REF 034	PUMP CORE INVOICE 2024-04	
TOTAL OTHER FINANCING SOURCES							
	-155,500.00		-155,500.00	-21,617.72	-5,800.00	-133,882.28	13.9%
TOTAL UNDEFINED							
	-8,266,500.00		-8,266,500.00	-2,201,805.27	-711,022.59	-6,064,694.73	26.6%
TOTAL SEWER DISTRICT FUND							
	-8,266,500.00		-8,266,500.00	-2,201,805.27	-711,022.59	-6,064,694.73	26.6%
TOTAL REVENUES							
	-8,266,500.00		-8,266,500.00	-2,201,805.27	-711,022.59	-6,064,694.73	

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ACCOUNTS FOR: 5035 SURPLUS

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

91 TRANSFERS IN

50350491 590901	TRANSFER IN				
-4,000,000.00	-4,000,000.00	-900,000.00	-700,000.00	-3,100,000.00	22.5%
2024/03/001462	03/22/2024 GEN	-700,000.00 REF			RES #199-24
TOTAL TRANSFERS IN					
-4,000,000.00	-4,000,000.00	-900,000.00	-700,000.00	-3,100,000.00	22.5%

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	-900,000.00	-700,000.00	-3,300,000.00	21.4%
TOTAL SURPLUS					
-4,200,000.00	-4,200,000.00	-900,000.00	-700,000.00	-3,300,000.00	21.4%
TOTAL REVENUES					
-4,200,000.00	-4,200,000.00	-900,000.00	-700,000.00	-3,300,000.00	

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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	-5,000.00	-4,500.00		0.00	100.0%
2024/03/000830	03/13/2024 CRP		-4,000.00 REF 875				
2024/03/000835	03/13/2024 CRP		-500.00 REF 034				
							COUNTY WATER PERMIT FOR 3500 E PERMIT 2024-4
TOTAL CHARGES FOR SERVICES	-5,000.00	-5,000.00	-5,000.00	-4,500.00		0.00	100.0%
TOTAL UNDEFINED	-5,000.00	-5,000.00	-5,000.00	-4,500.00		0.00	100.0%
TOTAL COUNTY WATER FUND	-5,000.00	-5,000.00	-5,000.00	-4,500.00		0.00	100.0%
TOTAL REVENUES	-5,000.00	-5,000.00	-5,000.00	-4,500.00		0.00	

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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	-12,210.74	-5,962.98	-57,789.26	17.4%	
2024/03/001513	03/22/2024 CRP	-1,400.00	REF 230		POTENTIAL STORMWATER PERMIT		
2024/03/001711	03/26/2024 CRP	-4,562.98	REF 230		ADDITIONAL STORMWATER FEES		
TOTAL LICENSES & PERMITS	-70,000.00	-70,000.00	-12,210.74	-5,962.98	-57,789.26	17.4%	
TOTAL UNDEFINED	-70,000.00	-70,000.00	-12,210.74	-5,962.98	-57,789.26	17.4%	
TOTAL STORMWATER	-70,000.00	-70,000.00	-12,210.74	-5,962.98	-57,789.26	17.4%	
TOTAL REVENUES	-70,000.00	-70,000.00	-12,210.74	-5,962.98	-57,789.26		

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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 -6,530.13 -1,826.50 6,530.13 100.0%

2024/03/000050	03/01/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/03/000214	03/05/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/03/000226	03/05/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/03/000228	03/05/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/03/000345	03/01/2024	CRP	-35.00	REF UB		2024	UB	UB
2024/03/000345	03/01/2024	CRP	-35.00	REF UB		2024	UB	UB
2024/03/000345	03/01/2024	CRP	-35.00	REF UB		2024	UB	UB
2024/03/000345	03/01/2024	CRP	-35.00	REF UB		2024	UB	UB
2024/03/000345	03/01/2024	CRP	-35.00	REF UB		2024	UB	UB
2024/03/000345	03/01/2024	CRP	-35.00	REF UB		2024	UB	UB
2024/03/000345	03/01/2024	CRP	-35.00	REF UB		2024	UB	UB
2024/03/000346	03/01/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/03/000346	03/01/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/03/000346	03/01/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/03/000347	03/06/2024	CRP	-111.50	REF UB		2024	UB	UB
2024/03/000352	03/06/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/03/000423	03/07/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/03/000844	03/13/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/03/000845	03/13/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/03/000845	03/13/2024	CRP	-105.00	REF UB		2023	UB	UB
2024/03/001610	03/25/2024	CRP	-105.00	REF UB		2024	UB	UB
2024/03/001610	03/25/2024	CRP	-105.00	REF UB		2023	UB	UB

TOTAL OTHER REVENUE
0.00 0.00 -6,530.13 -1,826.50 6,530.13 100.0%

91 TRANSFERS IN

53040491 590901 TRANSFER IN
-3,588.09 -3,588.09 0.00 0.00 -3,588.09 .0%

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FOR 2024 03

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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 TRANSFERS IN							
-3,588.09	-3,588.09		0.00	0.00	-3,588.09	.0%	
TOTAL UNDEFINED							
-3,588.09	-3,588.09		-6,530.13	-1,826.50	2,942.04	182.0%	
TOTAL SPRINGBROOK SEWER REV BP							
-3,588.09	-3,588.09		-6,530.13	-1,826.50	2,942.04	182.0%	
TOTAL REVENUES							
-3,588.09	-3,588.09		-6,530.13	-1,826.50	2,942.04		

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ACCOUNTS FOR: 5306 GOMER PROJECT RESERVE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

53060491 590901	TRANSFER IN						
	0.00	0.00	-4,300.00	-4,300.00		4,300.00	100.0%
2024/03/001464	03/22/2024 GEN	-4,300.00	REF		RES #200-24		
TOTAL TRANSFERS IN	0.00	0.00	-4,300.00	-4,300.00		4,300.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,300.00	-4,300.00		4,300.00	100.0%
TOTAL GOMER PROJECT RESERVE	0.00	0.00	-4,300.00	-4,300.00		4,300.00	100.0%
TOTAL REVENUES	0.00	0.00	-4,300.00	-4,300.00		4,300.00	

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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 -11,217.37 -3,693.70 11,217.37 100.0%

Table with columns for date, description, amount, and status. Includes entries like 2024/03/000048 03/01/2024 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

2024/03/000422	03/07/2024	CRP	-76.50	REF UB	2024	UB UB
2024/03/000507	03/08/2024	CRP	-76.50	REF UB	2024	UB UB
2024/03/000619	03/11/2024	CRP	-76.50	REF UB	2023	UB UB
2024/03/000619	03/11/2024	CRP	-76.50	REF UB	2024	UB UB
2024/03/000729	03/12/2024	CRP	-76.50	REF UB	2024	UB UB
2024/03/000729	03/12/2024	CRP	-76.50	REF UB	2024	UB UB
2024/03/000738	03/12/2024	CRP	-76.50	REF UB	2024	UB UB
2024/03/000899	03/14/2024	CRP	-76.50	REF UB	2024	UB UB
2024/03/001146	03/18/2024	CRP	-76.50	REF UB	2024	UB UB
2024/03/001146	03/18/2024	CRP	-76.50	REF UB	2023	UB UB
2024/03/001316	03/20/2024	CRP	-64.35	REF UB	2024	UB UB
2024/03/001320	03/20/2024	CRP	-76.50	REF UB	2024	UB UB
2024/03/001320	03/20/2024	CRP	-1.50	REF UB	2024	UB UB
2024/03/001611	03/25/2024	CRP	-1.50	REF UB	2024	UB UB
2024/03/001814	03/27/2024	CRP	-239.85	REF UB	2024	UB UB

TOTAL OTHER REVENUE						
0.00	0.00	-11,217.37	-3,693.70	11,217.37	100.0%	
TOTAL UNDEFINED						
0.00	0.00	-11,217.37	-3,693.70	11,217.37	100.0%	
TOTAL GOMER PROJECT REVENUE						
0.00	0.00	-11,217.37	-3,693.70	11,217.37	100.0%	
TOTAL REVENUES						
0.00	0.00	-11,217.37	-3,693.70	11,217.37		

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JOURNAL DETAIL 2024 3 TO 2024 3

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	-193.65	-58.36	193.65	100.0%
2024/03/000348	03/06/2024 CRP			-58.36	REF 010	SHAWNEE #2 WWTP CIP - INT	
TOTAL INTEREST		0.00	0.00	-193.65	-58.36	193.65	100.0%

81 NOTE PROCEEDS

54010481 581101	NOTE PROCEEDS	-10,000,000.00	-22,563,518.00	0.00	0.00	-22,563,518.00	.0%
TOTAL NOTE PROCEEDS		-10,000,000.00	-22,563,518.00	0.00	0.00	-22,563,518.00	.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	-23,223,518.00	-193.65	-58.36	-23,223,324.35	.0%
TOTAL SHAWNEE #2 WWTP CIP		-10,660,000.00	-23,223,518.00	-193.65	-58.36	-23,223,324.35	.0%
TOTAL REVENUES		-10,660,000.00	-23,223,518.00	-193.65	-58.36	-23,223,324.35	

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FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

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	-1.85	-0.56	1.85	100.0%
2024/03/000348	03/06/2024 CRP			-0.56 REF 010		AMERICAN/BATH WWTP CIP - INTER	
TOTAL INTEREST		0.00	0.00	-1.85	-0.56	1.85	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	-1.85	-0.56	-222,998.15	.0%
TOTAL AMERICAN/BATH WWTP CIP		-223,000.00	-223,000.00	-1.85	-0.56	-222,998.15	.0%
TOTAL REVENUES		-223,000.00	-223,000.00	-1.85	-0.56	-222,998.15	

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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	-5,790.80	-1,745.13	5,790.80	100.0%
2024/03/000348	03/06/2024 CRP		-1,745.13	REF 010		WWW CIP - INTEREST	
TOTAL INTEREST		0.00	0.00	-5,790.80	-1,745.13	5,790.80	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	-5,790.80	-1,745.13	-674,209.20	.9%
TOTAL WWC CIP		-680,000.00	-680,000.00	-5,790.80	-1,745.13	-674,209.20	.9%
TOTAL REVENUES		-680,000.00	-680,000.00	-5,790.80	-1,745.13	-674,209.20	

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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	-23.26	-7.01		23.26	100.0%	
2024/03/000348	03/06/2024 CRP		-7.01 REF 010		WWC CIP - INTEREST			
TOTAL INTEREST	0.00	0.00	-23.26	-7.01		23.26	100.0%	
TOTAL UNDEFINED	0.00	0.00	-23.26	-7.01		23.26	100.0%	
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-23.26	-7.01		23.26	100.0%	
TOTAL REVENUES	0.00	0.00	-23.26	-7.01		23.26		

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ACCOUNTS FOR: 5407 PLANNING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
91 TRANSFERS IN					
54070491 590901	TRANSFER IN				
-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	.0%

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

000 UNDEFINED

10 INTEREST

54080210 510001	INTEREST INCOME	0.00	0.00	-3,454.88	-1,041.16	3,454.88	100.0%
2024/03/000348	03/06/2024 CRP		-1,041.16	REF 010		SHAWNEE I&I INVEST - INTEREST	
TOTAL INTEREST		0.00	0.00	-3,454.88	-1,041.16	3,454.88	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	-3,454.88	-1,041.16	-683,845.12	.5%
TOTAL SHAWNEE I & I INVESTIGATION		-687,300.00	-687,300.00	-3,454.88	-1,041.16	-683,845.12	.5%
TOTAL REVENUES		-687,300.00	-687,300.00	-3,454.88	-1,041.16	-683,845.12	

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
54350491 590901 TRANSFER IN	-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	.0%

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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	-117,220.00	-117,220.00	-500,000.00	19.0%
	2024/03/000643	03/11/2024	CRP		-117,220.00	REF 840		ACTID-STATE INTERGOVERNMENTAL	
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	-117,220.00	-117,220.00	-520,000.00	18.4%
TOTAL UNDEFINED				-637,220.00	-637,220.00	-117,220.00	-117,220.00	-520,000.00	18.4%
TOTAL AC TRANSPORTATION IMPROVE D				-637,220.00	-637,220.00	-117,220.00	-117,220.00	-520,000.00	18.4%
TOTAL REVENUES				-637,220.00	-637,220.00	-117,220.00	-117,220.00	-520,000.00	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80070204 542501	FEES-DOMESTIC RELATIONS						
	-18,500.00	-18,500.00	-3,295.00	-1,230.00		-15,205.00	17.8%
2024/03/000220	03/05/2024 CRP		-720.00 REF 070				
2024/03/000372	03/06/2024 CRP		-510.00 REF 005				
						DOMESTIC VIOLENCE	
						DISPOSITION OF FINES	
TOTAL CHARGES FOR SERVICES	-18,500.00	-18,500.00	-3,295.00	-1,230.00		-15,205.00	17.8%
TOTAL UNDEFINED	-18,500.00	-18,500.00	-3,295.00	-1,230.00		-15,205.00	17.8%
TOTAL WOMENS CRISIS CENTER	-18,500.00	-18,500.00	-3,295.00	-1,230.00		-15,205.00	17.8%
TOTAL REVENUES	-18,500.00	-18,500.00	-3,295.00	-1,230.00		-15,205.00	

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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	-2,454,187.27	-934,844.25		-2,981,516.73	45.1%
2024/03/000359	03/06/2024 CRP		-934,844.25 REF 009				MENTAL HEALTH - PROP TAX
80090202 520003	MOBILE HOME TAX						
	-11,750.00	-11,750.00	-4,493.49	-905.65		-7,256.51	38.2%
2024/03/000896	03/14/2024 CRP		-905.65 REF 009				MENTAL HEALTH - PROP TAX
TOTAL PROPERTY TAXES							
	-5,447,454.00	-5,447,454.00	-2,458,680.76	-935,749.90		-2,988,773.24	45.1%

04 CHARGES FOR SERVICES

80090204 540399	FEES - SUNDRY						
	-430,196.00	-430,196.00	0.00	0.00		-430,196.00	.0%
TOTAL CHARGES FOR SERVICES							
	-430,196.00	-430,196.00	0.00	0.00		-430,196.00	.0%

08 INTERGOVERNMENTAL

80090108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
	0.00	0.00	-87,562.24	-87,562.24		87,562.24	100.0%
2024/03/000060	03/01/2024 CRP		-53,597.04 REF 009				MENTAL HEALTH - INTERGOV'T STAT
2024/03/001405	03/21/2024 CRP		-33,965.20 REF 009				MENTAL HEALTH - INTERGOV'T STAT
80090108 580210	GRANT - STATE						
	-5,420,984.00	-5,420,984.00	-929,100.50	-52,603.00		-4,491,883.50	17.1%
2024/03/001162	03/18/2024 CRP		-44,603.00 REF 009				MENTAL HEALTH - INTERGOV'T STAT
2024/03/001162	03/18/2024 CRP		-8,000.00 REF 009				MENTAL HEALTH - INTERGOV'T 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	-1,348,998.88	-157,404.63	-3,299,581.12	29.0%
2024/03/000060	03/01/2024	CRP	-145.86	REF 009		HENTAL HEALTH - INTERGOVT STAT	
2024/03/000755	03/12/2024	CRP	-23,850.00	REF 009		HENTAL HEALTH - INTERGOVT STAT	
2024/03/001529	03/22/2024	CRP	-98,521.16	REF 009		HENTAL HEALTH - INTERGOVT STAT	
2024/03/001529	03/22/2024	CRP	-34,887.61	REF 009		HENTAL HEALTH - INTERGOVT STAT	
TOTAL INTERGOVERNMENTAL							
		-10,069,564.00	-10,069,564.00	-2,365,661.62	-297,569.87	-7,703,902.38	23.5%
80 OTHER FINANCING SOURCES							
80090480	580706	P/R TRANSFER/ HOSP INSURANCE					
		0.00	0.00	-4,040.15	-1,123.18	4,040.15	100.0%
2024/03/000581	03/13/2024	PRJ	-561.59	REF 031324		WARRANT=031324 RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ	-561.59	REF 032724		WARRANT=032724 RUN=1 BIWEEKLY	
80090480	580999	SUNDRY REVENUE					
		0.00	0.00	-332,347.12	-53,148.04	332,347.12	100.0%
2024/03/000242	03/05/2024	CRP	-500.00	REF 009		MENTAL HEALTH - OFS	
2024/03/000242	03/05/2024	CRP	-615.00	REF 009		MENTAL HEALTH - OFS	
2024/03/000242	03/05/2024	CRP	-304.00	REF 009		MENTAL HEALTH - OFS	
2024/03/000242	03/05/2024	CRP	-3,791.67	REF 009		MENTAL HEALTH - OFS	
2024/03/000242	03/05/2024	CRP	-3,041.67	REF 009		MENTAL HEALTH - OFS	
2024/03/000242	03/05/2024	CRP	-4,214.00	REF 009		MENTAL HEALTH - OFS	
2024/03/000242	03/05/2024	CRP	-2,069.00	REF 009		MENTAL HEALTH - OFS	
2024/03/000242	03/05/2024	CRP	-3,511.00	REF 009		MENTAL HEALTH - OFS	
2024/03/000242	03/05/2024	CRP	-3,597.00	REF 009		MENTAL HEALTH - OFS	
2024/03/000242	03/05/2024	CRP	-13,416.00	REF 009		MENTAL HEALTH - OFS	
2024/03/000242	03/05/2024	CRP	-1,815.00	REF 009		MENTAL HEALTH - OFS	
2024/03/000242	03/05/2024	CRP	-3,565.00	REF 009		MENTAL HEALTH - OFS	
2024/03/000425	03/07/2024	CRP	-257.00	REF 009		MENTAL HEALTH - OFS	
2024/03/000425	03/07/2024	CRP	-211.00	REF 009		MENTAL HEALTH - OFS	
2024/03/000851	03/13/2024	CRP	-615.00	REF 009		MENTAL HEALTH - OFS	
2024/03/000851	03/13/2024	CRP	-615.00	REF 009		MENTAL HEALTH - OFS	
2024/03/000851	03/13/2024	CRP	-615.00	REF 009		MENTAL HEALTH - OFS	
2024/03/000851	03/13/2024	CRP	-200.00	REF 009		MENTAL HEALTH - OFS	
2024/03/000851	03/13/2024	CRP	-262.70	REF 009		MENTAL HEALTH - OFS	
2024/03/000851	03/13/2024	CRP	-115.00	REF 009		MENTAL HEALTH - OFS	
2024/03/000851	03/13/2024	CRP	-500.00	REF 009		MENTAL HEALTH - OFS	
2024/03/000851	03/13/2024	CRP	-200.00	REF 009		MENTAL HEALTH - OFS	
2024/03/000851	03/13/2024	CRP	-200.00	REF 009		MENTAL HEALTH - OFS	
2024/03/000851	03/13/2024	CRP	-200.00	REF 009		MENTAL HEALTH - OFS	
2024/03/000851	03/13/2024	CRP	-200.00	REF 009		MENTAL HEALTH - OFS	

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

SUNDRY REVENUE

2024/03/000851	03/13/2024	CRP	-328.00	REF 009			MENTAL HEALTH - OFS		
2024/03/000851	03/13/2024	CRP	-70.00	REF 009			MENTAL HEALTH - OFS		
2024/03/001046	03/15/2024	CRP	-500.00	REF 009			MENTAL HEALTH - OFS		
2024/03/001046	03/15/2024	CRP	-425.00	REF 009			MENTAL HEALTH - OFS		
2024/03/001046	03/15/2024	CRP	-500.00	REF 009			MENTAL HEALTH - OFS		
2024/03/001046	03/15/2024	CRP	-600.00	REF 009			MENTAL HEALTH - OFS		
2024/03/001046	03/15/2024	CRP	-500.00	REF 009			MENTAL HEALTH - OFS		
2024/03/001046	03/15/2024	CRP	-500.00	REF 009			MENTAL HEALTH - OFS		
2024/03/001162	03/18/2024	CRP	-4,916.00	REF 009			MENTAL HEALTH - OFS		
2024/03/001715	03/26/2024	CRP	-90.00	REF 009			MENTAL HEALTH - OFS		
2024/03/001947	03/28/2024	CRP	-289.00	REF 009			MENTAL HEALTH - OFS		
TOTAL OTHER FINANCING SOURCES	0.00		0.00		-336,387.27		-54,271.22		336,387.27 100.0%
TOTAL UNDEFINED	-15,947,214.00		-15,947,214.00		-5,160,729.65		-1,287,590.99		-10,786,484.35 32.4%
TOTAL MENTAL HEALTH/RECOVERY SVCS	-15,947,214.00		-15,947,214.00		-5,160,729.65		-1,287,590.99		-10,786,484.35 32.4%
TOTAL REVENUES	-15,947,214.00		-15,947,214.00		-5,160,729.65		-1,287,590.99		-10,786,484.35

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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	-71,790.23	-24,444.20	-270,209.77	21.0%
2024/03/000769	03/12/2024	GEN	-24,444.20	REF		LODGING TAX FOR JANUARY 2024	
80100204 512037	-114,000.00	CO LODGING TAX-MARKET&PROMO	-114,000.00	-23,930.08	-8,148.07	-90,069.92	21.0%
2024/03/000769	03/12/2024	GEN	-8,148.07	REF		LODGING TAX FOR JANUARY 2024	
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				-199,701.03	-32,592.27	-1,533,051.95	11.5%

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	-246,109.75	-32,592.27	-1,654,893.23	12.9%
TOTAL CIVIC CENTER		-1,901,002.98	-1,901,002.98	-246,109.75	-32,592.27	-1,654,893.23	12.9%
TOTAL REVENUES		-1,901,002.98	-1,901,002.98	-246,109.75	-32,592.27	-1,654,893.23	

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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	-47,860.14	-16,296.13		-192,139.86	19.9%
2024/03/000769	03/12/2024 GEN		-16,296.13 REF				
						LODGING TAX FOR JANUARY 2024	
TOTAL CHARGES FOR SERVICES	-240,000.00	-240,000.00	-47,860.14	-16,296.13		-192,139.86	19.9%
TOTAL UNDEFINED	-240,000.00	-240,000.00	-47,860.14	-16,296.13		-192,139.86	19.9%
TOTAL VMCC LODGING TAX - CAPITAL	-240,000.00	-240,000.00	-47,860.14	-16,296.13		-192,139.86	19.9%
TOTAL REVENUES	-240,000.00	-240,000.00	-47,860.14	-16,296.13		-192,139.86	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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 -435,677.35 -64,444.47 -464,322.65 48.4%

2024/03/000116	03/04/2024	CRP	-71.25	REF 044	WIN-SUNNY FARMS
2024/03/000116	03/04/2024	CRP	-680.97	REF 044	LOCAL WASTE SERV
2024/03/000613	03/11/2024	CRP	-4.92	REF 044	FAYETTE CO AUDITOR
2024/03/000734	03/12/2024	CRP	-3,177.48	REF 044	MIAMI CO. AUDITOR
2024/03/001155	03/18/2024	CRP	-912.30	REF 044	MONTGOMERY CO. AUDITOR
2024/03/001407	03/21/2024	CRP	-8.19	REF 044	FAYETTE CO. AUDITORS
2024/03/001407	03/21/2024	CRP	-2,122.71	REF 044	HANCOCK CO. AUDITOR
2024/03/001407	03/21/2024	CRP	-3,098.37	REF 044	HARDIN CO. AUDITOR
2024/03/001407	03/21/2024	CRP	-848.22	REF 044	WASTE MGMT-STONY HOLLOW
2024/03/001511	03/22/2024	CRP	-701.04	REF 044	LOCAL WASTE SERVICES
2024/03/001730	03/26/2024	CRP	-13,085.43	REF 044	CHEROKEE RUN
2024/03/001730	03/26/2024	CRP	-2,373.45	REF 044	SHELBY
2024/03/001730	03/26/2024	CRP	-637.59	REF 044	PINE GROVE
2024/03/001732	03/26/2024	CRP	-3,989.47	REF 044	HARDIN CO. AUDITORS
2024/03/001940	03/28/2024	CRP	-27,733.08	REF 044	RUMPKE
2024/03/001941	03/28/2024	CRP	-5,000.00	REF 044	R & M REPAIR

00440204 540334 DESIGNATION FEES -1,200,000.00 -1,200,000.00 -272,063.84 -73,940.00 -927,936.16 22.7%

2024/03/000116	03/04/2024	CRP	-95.00	REF 044	WIN-SUNNY FARMS
2024/03/000116	03/04/2024	CRP	-907.96	REF 044	LOCAL WASTE SERV
2024/03/000613	03/11/2024	CRP	-6.56	REF 044	FAYETTE CO AUDITOR
2024/03/000734	03/12/2024	CRP	-4,236.64	REF 044	MIAMI CO. AUDITOR
2024/03/001155	03/18/2024	CRP	-1,216.40	REF 044	MONTGOMERY CO. AUDITOR
2024/03/001407	03/21/2024	CRP	-10.92	REF 044	FAYETTE CO. AUDITORS
2024/03/001407	03/21/2024	CRP	-2,830.28	REF 044	HANCOCK CO. AUDITOR
2024/03/001407	03/21/2024	CRP	-4,131.16	REF 044	HARDIN CO. AUDITOR
2024/03/001407	03/21/2024	CRP	-1,130.96	REF 044	WASTE MGMT-STONY HOLLOW
2024/03/001511	03/22/2024	CRP	-934.72	REF 044	LOCAL WASTE SERVICES
2024/03/001730	03/26/2024	CRP	-17,447.24	REF 044	CHEROKEE RUN
2024/03/001730	03/26/2024	CRP	-3,164.60	REF 044	SHELBY
2024/03/001730	03/26/2024	CRP	-850.12	REF 044	PINE GROVE
2024/03/001940	03/28/2024	CRP	-36,977.44	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
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	-646.50	-142.00	-14,353.50	4.3%
	2024/03/001158		03/18/2024 CRP	-142.00	REF 044		
						STRATER	
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	-708,423.69	-138,526.47	-1,421,576.31	33.3%
10 INTEREST							
00440210	510001		INTEREST INCOME				
		-15,000.00	-15,000.00	-29,690.34	-9,321.24	14,690.34	197.9%
	2024/03/000348		03/06/2024 CRP	-9,321.24	REF 010		
						SOLID WASTE - INTEREST	
			TOTAL INTEREST				
		-15,000.00	-15,000.00	-29,690.34	-9,321.24	14,690.34	197.9%
			TOTAL UNDEFINED				
		-1,845,000.00	-2,145,000.00	-738,114.03	-147,847.71	-1,406,885.97	34.4%
			TOTAL SOLID WASTE DISTRICT				
		-1,845,000.00	-2,145,000.00	-738,114.03	-147,847.71	-1,406,885.97	34.4%
			TOTAL REVENUES				
		-1,845,000.00	-2,145,000.00	-738,114.03	-147,847.71	-1,406,885.97	

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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	-44,731.35	-30,180.03	-148,878.65	23.1%
2024/03/000117	03/04/2024 CRP		-1,801.80	REF 044		UNION REC	
2024/03/000117	03/04/2024 CRP		-3,710.40	REF 044		UNION REC	
2024/03/000222	03/05/2024 CRP		-20,271.30	REF 044		PRATT RECYCLING	
2024/03/000222	03/05/2024 CRP		-2,231.68	REF 044		OHIO RECYCLING	
2024/03/001157	03/18/2024 CRP		-11.20	REF 044		RUMPKE	
2024/03/001512	03/22/2024 CRP		-2,153.65	REF 044		LEGACY POLUMERS LLC	
80470204 540361	ROUTES REV	-720.00	-720.00	-165.00	-60.00	-555.00	22.9%
2024/03/000614	03/11/2024 CRP		-15.00	REF 044		ANNA SCHOOLS	
2024/03/000614	03/11/2024 CRP		-15.00	REF 044		BOTKINS SCHOOL	
2024/03/000736	03/12/2024 CRP		-15.00	REF 044		ANNA FOODS	
2024/03/001408	03/21/2024 CRP		-15.00	REF 044		SHELBY CO. AUDITOR	
80470204 540362	CURBSIDE REV	-128,965.00	-131,000.00	-32,101.96	-8,973.45	-98,898.04	24.5%
2024/03/000222	03/05/2024 CRP		-2,605.68	REF 044		VIL OF JACKSON CTR	
2024/03/000736	03/12/2024 CRP		-1,057.32	REF 044		VILLAGE OF RUSSIA	
2024/03/001408	03/21/2024 CRP		-2,360.16	REF 044		VILLAGE OF FT LORAMIE	
2024/03/001408	03/21/2024 CRP		-2,372.04	REF 044		VILLAGE OF ANNA	
2024/03/001733	03/26/2024 CRP		-578.25	REF 044		VILLAGE OF BOTKINS	
80470204 540363	PROCESSING REV	-45,500.00	-45,500.00	-11,779.04	-3,931.20	-33,720.96	25.9%
2024/03/000840	03/13/2024 CRP		-3,931.20	REF 044		CITY OF SIDNEY	
80470204 540399	FEES - SUNDRY	-64,000.00	-174,570.00	-61,307.88	-4,307.88	-113,262.12	35.1%
2024/03/000614	03/11/2024 CRP		-1,000.00	REF 044		ALLEN CO AUDITOR	
2024/03/000892	03/14/2024 CRP		-3,307.88	REF 044		ALLEN CO. AUDITOR	

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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 CHARGES FOR SERVICES							
-522,064.00	-545,400.00	-150,085.23	-47,452.56	-395,314.77	27.5%		
TOTAL UNDEFINED							
-522,064.00	-545,400.00	-150,085.23	-47,452.56	-395,314.77	27.5%		
TOTAL SHELBY RECYCLING CENTER							
-522,064.00	-545,400.00	-150,085.23	-47,452.56	-395,314.77	27.5%		
TOTAL REVENUES							
-522,064.00	-545,400.00	-150,085.23	-47,452.56	-395,314.77			

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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		0.00	100.0%	
TOTAL TRANSFERS IN						
-163,480.68	-163,480.68	-163,480.68		0.00	100.0%	
TOTAL UNDEFINED						
-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		0.00	100.0%	
TOTAL REVENUES						
-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	0.00	-111,700.11	22.4%		
80540208 540396	FEES-REFUSE/RECYC COK						
-605,000.00	-605,000.00	-93,947.44	-46,918.84	-511,052.56	15.5%		
2024/03/001318	03/20/2024 CRP	-46,918.84	REF 044			CITY OF KENTON	
TOTAL INTERGOVERNMENTAL							
-749,000.00	-749,000.00	-126,247.33	-46,918.84	-622,752.67	16.9%		
TOTAL UNDEFINED							
-749,000.00	-749,000.00	-126,247.33	-46,918.84	-622,752.67	16.9%		
TOTAL REFUSE & RECYCLING							
-749,000.00	-749,000.00	-126,247.33	-46,918.84	-622,752.67	16.9%		
TOTAL REVENUES							
-749,000.00	-749,000.00	-126,247.33	-46,918.84	-622,752.67			

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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	0.00	MATERIAL REV	-394,091.00		-69,664.27		-69,664.27		-324,426.73	17.7%
2024/03/000223	03/05/2024	CRP		-9,343.40	REF 044					
2024/03/001734	03/26/2024	CRP		-11,590.00	REF 044					
2024/03/001942	03/28/2024	CRP		-48,730.87	REF 044					
									LEGACY POLYMERS	
									MODERN PLASTIC	
									PRATT	
80560208 540362	0.00	CURBSIDE REV	-87,700.00		-3,600.00		-1,800.00		-84,100.00	4.1%
2024/03/000737	03/12/2024	CRP		-1,800.00	REF 044					
									CITY OF LONDON	
80560208 540364	0.00	ACCESS PROGRAM REVENUE	-104,640.00		-10,471.25		-10,471.25		-94,168.75	10.0%
2024/03/000893	03/14/2024	CRP		-1,939.00	REF 044					
2024/03/001409	03/21/2024	CRP		-8,532.25	REF 044					
									LOCAL INTERGOVERNMENTAL	
									ALLEN CO. AUDITOR	
TOTAL INTERGOVERNMENTAL	0.00		-586,431.00		-83,735.52		-81,935.52		-502,695.48	14.3%

80 OTHER FINANCING SOURCES

80560480 580999	0.00	SUNDRY REVENUE	-201,869.00		-1,065.75		-1,065.75		-200,803.25	.5%
2024/03/000893	03/14/2024	CRP		-1,065.75	REF 044					
									ALLEN CO. AUDITOR	
TOTAL OTHER FINANCING SOURCES	0.00		-201,869.00		-1,065.75		-1,065.75		-200,803.25	.5%

91 TRANSFERS IN

80560491 590901	0.00	TRANSFER IN	0.00		-245,000.00		0.00		245,000.00	100.0%
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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	0.00	245,000.00	100.0%		
TOTAL UNDEFINED	0.00	-788,300.00	-329,801.27	-83,001.27	-458,498.73	41.8%		
TOTAL UNION RECYCLERS	0.00	-788,300.00	-329,801.27	-83,001.27	-458,498.73	41.8%		
TOTAL REVENUES	0.00	-788,300.00	-329,801.27	-83,001.27	-458,498.73			

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80570491 590901 TRANSFER IN	0.00	-130,000.00	0.00	0.00	-130,000.00	.0%
TOTAL TRANSFERS IN	0.00	-130,000.00	0.00	0.00	-130,000.00	.0%
TOTAL UNDEFINED	0.00	-130,000.00	0.00	0.00	-130,000.00	.0%
TOTAL OWDA LOAN SORTING EQUIPMENT	0.00	-130,000.00	0.00	0.00	-130,000.00	.0%
TOTAL REVENUES	0.00	-130,000.00	0.00	0.00	-130,000.00	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80720104 540304	ADMINISTRATION							
	-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	-10,456.16	-3,921.06		-38,543.84	21.3%	
2024/03/001811	03/27/2024 CRP		-3,921.06	REF 072				DIR SERV TO FAMILIES FEB
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	-10,456.16	-3,921.06		-41,543.84	20.1%	

11 OTHER REVENUE

80720211 511527	PARTNER CONTRIBUTIONS							
	-20,000.00	-20,000.00	-8,300.00	-100.00		-11,700.00	41.5%	
2024/03/000418	03/06/2024 CRP		-100.00	REF 072				PARTNER CONTRIBUTION
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	-8,400.00	-100.00	-11,700.00	41.8%		
TOTAL UNDEFINED							
-111,194.00	-111,194.00	-18,856.16	-4,021.06	-92,337.84	17.0%		
TOTAL FAMILY/CHILDREN FIRST COUNC							
-111,194.00	-111,194.00	-18,856.16	-4,021.06	-92,337.84	17.0%		
TOTAL REVENUES							
-111,194.00	-111,194.00	-18,856.16	-4,021.06	-92,337.84			

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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	0.00	-39,822.51	16.3%		
TOTAL INTERGOVERNMENTAL							
-172,557.00	-172,557.00	-7,734.49	0.00	-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	0.00	-193,555.51	3.8%		
TOTAL INTERSYSTEMS							
-201,290.00	-201,290.00	-7,734.49	0.00	-193,555.51	3.8%		
TOTAL REVENUES							
-201,290.00	-201,290.00	-7,734.49	0.00	-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			

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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	-19,864.41	-6,529.04		-110,135.59	15.3%		
2024/03/001528	03/22/2024 CRP		-6,529.04 REF 005		HOTEL MOTEL TAX				
80950203 530004	COLONIAL MOTEL								
	-1,500.00	-1,500.00	-274.81	-81.41		-1,225.19	18.3%		
2024/03/001528	03/22/2024 CRP		-81.41 REF 005		HOTEL MOTEL TAX				
80950203 530007	HOWARD JOHNSON (NEW 11)								
	-115,000.00	-115,000.00	-18,351.99	-2,685.70		-96,648.01	16.0%		
2024/03/001330	03/20/2024 CRP		-2,685.70 REF 005		HOTEL MOTEL TAX				
80950203 530008	EAST GATE MOTEL								
	-3,000.00	-3,000.00	-1,099.01	-344.23		-1,900.99	36.6%		
2024/03/000515	03/08/2024 CRP		-344.23 REF 005		HOTEL MOTEL TAX				
80950203 530009	FAIRFIELD INN								
	-75,000.00	-75,000.00	-9,931.80	-3,336.30		-65,068.20	13.2%		
2024/03/001528	03/22/2024 CRP		-3,336.30 REF 005		HOTEL MOTEL TAX				
80950203 530010	TRAVELLODGE MOTEL								
	-16,500.00	-16,500.00	-2,882.31	0.00		-13,617.69	17.5%		
80950203 530011	IMPERIAL INN MOTEL								
	-4,000.00	-4,000.00	-1,099.47	-334.63		-2,900.53	27.5%		
2024/03/001424	03/21/2024 CRP		-334.63 REF 005		HOTEL MOTEL TAX				
80950203 530013	COUNTRY INN								
	-2,800.00	-2,800.00	-1,116.30	-402.35		-1,683.70	39.9%		
2024/03/000135	03/04/2024 CRP		-402.35 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	-11,996.21	-8,937.51	-41,003.79	22.6%
2024/03/001330	03/20/2024 CRP			-8,937.51 REF 005			
80950203 530015	MOTEL 6	-52,000.00	-52,000.00	-9,377.49	-3,046.16	-42,622.51	18.0%
2024/03/001527	03/22/2024 CRP			-3,046.16 REF 005			
80950203 530019	HAMPTON INN	-150,000.00	-150,000.00	-28,928.19	-10,276.83	-121,071.81	19.3%
2024/03/001330	03/20/2024 CRP			-10,276.83 REF 005			
80950203 530021	WINGATE	-64,000.00	-64,000.00	-14,660.63	-5,809.57	-49,339.37	22.9%
2024/03/001722	03/26/2024 CRP			-5,809.57 REF 005			
80950203 530022	SUPER INN	-10,000.00	-10,000.00	-3,042.97	-656.56	-6,957.03	30.4%
2024/03/001330	03/20/2024 CRP			-656.56 REF 005			
80950203 530023	COUNTRY INN & SUITES	-76,000.00	-76,000.00	-14,375.73	-5,032.72	-61,624.27	18.9%
2024/03/001722	03/26/2024 CRP			-5,032.72 REF 005			
80950203 530024	MICROTEL INN & SUITES	-35,000.00	-35,000.00	-10,237.72	-3,922.74	-24,762.28	29.3%
2024/03/001722	03/26/2024 CRP			-3,922.74 REF 005			
80950203 530025	COURTYARD BY MARRIOTT	-120,000.00	-120,000.00	-25,106.52	-9,125.03	-94,893.48	20.9%
2024/03/001527	03/22/2024 CRP			-9,125.03 REF 005			
80950203 530026	TOWNEPLACE BY MARRIOTT	-130,000.00	-130,000.00	-32,774.95	-13,133.26	-97,225.05	25.2%
2024/03/001424	03/21/2024 CRP			-13,133.26 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	-24,194.20	-8,678.14	-75,805.80	24.2%		
2024/03/000753	03/12/2024 CRP	-8,678.14	REF 005			HOTEL MOTEL TAX	
TOTAL OTHER TAXES							
-1,137,800.00	-1,137,800.00	-229,314.71	-82,332.18	-908,485.29	20.2%		
TOTAL UNDEFINED							
-1,137,800.00	-1,137,800.00	-229,314.71	-82,332.18	-908,485.29	20.2%		
TOTAL HOTEL LODGING TAX							
-1,137,800.00	-1,137,800.00	-229,314.71	-82,332.18	-908,485.29	20.2%		
TOTAL REVENUES							
-1,137,800.00	-1,137,800.00	-229,314.71	-82,332.18	-908,485.29			

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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	0.00	73.34	100.0%
87500207	570001	60011	ASSESSMENTS	0.00	0.00	-2,451.63	0.00	2,451.63	100.0%
87500207	570001	60012	ASSESSMENTS	-3,138.12	-3,138.12	-395.51	0.00	-2,742.61	12.6%
87500207	570001	60013	ASSESSMENTS	0.00	0.00	-609.09	0.00	609.09	100.0%
87500207	570001	60019	SPECIAL ASSESSMENTS	-35,100.00	-35,100.00	-18,305.90	0.00	-16,794.10	52.2%
87500207	570001	60020	SPECIAL ASSESSMENTS	-4,246.00	-4,246.00	-2,532.57	0.00	-1,713.43	59.6%
87500207	570001	60021	SPECIAL ASSESSMENTS	-10,418.00	-10,418.00	-6,397.87	0.00	-4,020.13	61.4%
87500207	570001	60022	SPECIAL ASSESSMENTS	-10,044.00	-10,044.00	-5,858.56	0.00	-4,185.44	58.3%
87500207	570001	60023	SPECIAL ASSESSMENTS	-4,484.00	-4,484.00	-2,970.56	0.00	-1,513.44	66.2%
87500207	570001	60024	ASSESSMENTS	-13,441.00	-13,441.00	-6,720.50	0.00	-6,720.50	50.0%

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE									
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
87500207 570001 60025	SPECIAL ASSESSMENTS	-962.00	-962.00	-721.79	0.00	-240.21	75.0%		
87500207 570001 60026	SPECIAL ASSESSMENTS	-6,456.00	-6,456.00	-2,895.61	0.00	-3,560.39	44.9%		
87500207 570001 60027	ASSESSMENTS	-6,207.00	-6,207.00	-2,910.95	0.00	-3,296.05	46.9%		
87500207 570001 60028	SPECIAL ASSESSMENTS	-24,495.00	-24,495.00	-15,157.99	0.00	-9,337.01	61.9%		
87500207 570001 60029	ASSESSMENTS	-3,091.00	-3,091.00	-1,828.32	0.00	-1,262.68	59.1%		
87500207 570001 60030	SPECIAL ASSESSMENTS	-21,571.00	-21,571.00	-21,571.33	0.00	0.33	100.0%		
87500207 570001 60031	ASSESSMENTS	-14,192.00	-14,192.00	-9,726.72	0.00	-4,465.28	68.5%		
87500207 570001 60032	ASSESSMENTS	-10,467.00	-10,467.00	-5,469.10	0.00	-4,997.90	52.3%		
87500207 570001 60033	SPECIAL ASSESSMENTS	-40,879.00	-40,879.00	-22,454.28	0.00	-18,424.72	54.9%		
87500207 570001 60034	SPECIAL ASSESSMENTS	-1,827.00	-1,827.00	-913.92	0.00	-913.08	50.0%		
87500207 570001 60035	ASSESSMENTS	-5,585.00	-5,585.00	-2,792.79	0.00	-2,792.21	50.0%		

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
87500207 570001 60036	SPECIAL ASSESSMENTS							
	-6,579.00	-6,579.00	-3,713.18	0.00	-2,865.82	56.4%		
87500207 570001 60037	SPECIAL ASSESSMENTS							
	-10,100.00	-10,100.00	-5,050.51	0.00	-5,049.49	50.0%		
87500207 570001 60038	ASSESSMENTS							
	-149,652.00	-149,652.00	-76,490.74	0.00	-73,161.26	51.1%		
87500207 570001 60039	ASSESSMENTS							
	-2,230.00	-2,230.00	-1,336.35	0.00	-893.65	59.9%		
87500207 570001 60042	ASSESSMENTS							
	-3,610.00	-3,610.00	-1,604.48	0.00	-2,005.52	44.4%		
87500207 570001 60044	SPECIAL ASSESSMENTS							
	-793.44	-793.44	-904.22	0.00	110.78	114.0%		
87500207 570001 60045	SPECIAL ASSESSMENTS							
	0.00	0.00	-515.54	0.00	515.54	100.0%		
87500207 570001 60052	SPECIAL ASSESSMENTS							
	-2,360.00	-2,360.00	-2,091.72	0.00	-268.28	88.6%		
87500207 570001 60053	SPECIAL ASSESSMENTS							
	0.00	0.00	-673.21	0.00	673.21	100.0%		
87500207 570001 60055	SPECIAL ASSESSMENTS							
	-51,000.00	-51,000.00	-25,430.90	0.00	-25,569.10	49.9%		
TOTAL SPECIAL ASSESSMENTS								
	-442,927.56	-442,927.56	-250,569.18	0.00	-192,358.38	56.6%		

92 ADVANCES IN

87500492 590902 ADVANCE IN

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ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE							REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE					
-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	0.00			-631,358.38	28.4%	
TOTAL AWD PROJECT DEBT SERVICE								
-881,927.56	-881,927.56	-250,569.18	0.00			-631,358.38	28.4%	
TOTAL REVENUES								
-881,927.56	-881,927.56	-250,569.18	0.00			-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	-121,595.95	-41,846.42	-414,394.05	22.7%		
2024/03/000833	03/13/2024 CRP	-34,875.82	REF 875	COL FEBRUARY 2024 AWD DISTRICT			
2024/03/000833	03/13/2024 CRP	-6,970.60	REF 875	FEBRUARY 2024 COUNTY DISTRICT			
87510204 540381	CONTRACT FEE RECEIPTS						
-1,000,000.00	-1,000,000.00	-242,693.66	-91,446.40	-757,306.34	24.3%		
2024/03/000833	03/13/2024 CRP	-91,446.40	REF 875	COL FEBRUARY 2024 CONTRACT FEE			
TOTAL CHARGES FOR SERVICES							
-1,535,990.00	-1,535,990.00	-364,289.61	-133,292.82	-1,171,700.39	23.7%		

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	-364,289.61	-133,292.82	-1,191,700.39	23.4%		
TOTAL AWD OPERATING FUND							
-1,555,990.00	-1,555,990.00	-364,289.61	-133,292.82	-1,191,700.39	23.4%		
TOTAL REVENUES							
-1,555,990.00	-1,555,990.00	-364,289.61	-133,292.82	-1,191,700.39			

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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	0.00	-18,000.00	28.0%
87520411	511702		CAPITAL CONTRIBUTIONS				
		0.00	-7,500.00	-1,221.00	-1,221.00	-6,279.00	16.3%
	2024/03/000836	03/13/2024	CRP	-1,221.00	REF 875	MASTER PLAN UPDATES	
87520411	580999	60061	SUNDRY REVENUE				
		0.00	-50,000.00	0.00	0.00	-50,000.00	.0%
TOTAL OTHER REVENUE		-25,000.00	-82,500.00	-8,221.00	-1,221.00	-74,279.00	10.0%
TOTAL UNDEFINED		-25,000.00	-82,500.00	-8,221.00	-1,221.00	-74,279.00	10.0%
TOTAL AWD INTERNAL CAPITAL RESERV		-25,000.00	-82,500.00	-8,221.00	-1,221.00	-74,279.00	10.0%
TOTAL REVENUES		-25,000.00	-82,500.00	-8,221.00	-1,221.00	-74,279.00	

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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	-35,803.49	-20,210.49	-196.51	99.5%
2024/03/001313	03/20/2024 CRP		-20,210.49	REF 875		ESTIMATE #17 OWDA #9672 RUDOL	

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ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL NOTE PROCEEDS							
0.00	-56,000.00	-35,803.49	-20,210.49	-20,196.51	63.9%		
91 TRANSFERS IN							
87530491 590901	TRANSFER IN						
-295,000.00	-295,000.00	-295,000.00	0.00	0.00	100.0%		
TOTAL TRANSFERS IN							
-295,000.00	-295,000.00	-295,000.00	0.00	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	-330,803.49	-20,210.49	-1,263,196.51	20.8%		
TOTAL AWD EXTERNAL CAPITAL RESERV							
-1,538,000.00	-1,594,000.00	-330,803.49	-20,210.49	-1,263,196.51	20.8%		
TOTAL REVENUES							
-1,538,000.00	-1,594,000.00	-330,803.49	-20,210.49	-1,263,196.51			

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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	-30,806.99	-270.00	-103,977.01	22.9%	
2024/03/001710	03/26/2024 CRP		-270.00 REF 875				EAST REGIONAL DEBT SERVICE CAT
TOTAL INTERGOVERNMENTAL	-134,784.00	-134,784.00	-30,806.99	-270.00	-103,977.01	22.9%	
TOTAL UNDEFINED	-134,784.00	-134,784.00	-30,806.99	-270.00	-103,977.01	22.9%	
TOTAL AWD USDA DEBT SERVICE	-134,784.00	-134,784.00	-30,806.99	-270.00	-103,977.01	22.9%	
TOTAL REVENUES	-134,784.00	-134,784.00	-30,806.99	-270.00	-103,977.01		

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

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

000 UNDEFINED

04 CHARGES FOR SERVICES

87560204 540380	COUNTY DISTRICT FEE RECEIPTS						
	-475,942.00	-475,942.00	-106,794.54	-39,500.08		-369,147.46	22.4%
2024/03/000833	03/13/2024 CRP		-39,500.08 REF 875			FEBRUARY 2024 COUNTY DISTRICT	
TOTAL CHARGES FOR SERVICES	-475,942.00	-475,942.00	-106,794.54	-39,500.08		-369,147.46	22.4%

81 NOTE PROCEEDS

87560481 581101 60057	NOTE PROCEEDS						
	-2,076,000.00	-876,000.00	-555,696.92	-155,510.29		-320,303.08	63.4%
2024/03/001809	03/27/2024 CRP		-155,510.29 REF 875			OWDA #10320 PAY ESTIMATE #5 IN	
TOTAL NOTE PROCEEDS	-2,076,000.00	-876,000.00	-555,696.92	-155,510.29		-320,303.08	63.4%
TOTAL UNDEFINED	-2,551,942.00	-1,351,942.00	-662,491.46	-195,010.37		-689,450.54	49.0%
TOTAL AWD COUNTY RESERVE	-2,551,942.00	-1,351,942.00	-662,491.46	-195,010.37		-689,450.54	49.0%
	TOTAL REVENUES						
	-2,551,942.00	-1,351,942.00	-662,491.46	-195,010.37		-689,450.54	

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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	-193,346.99	-20,033.58		-39,653.01	83.0%
2024/03/000119	03/04/2024 CRP		-11,410.89 REF 005				COURT OF APPEALS GRANT
2024/03/001526	03/22/2024 CRP		-8,622.69 REF 005				COURT OF APPEALS GRANT
TOTAL INTERGOVERNMENTAL	-233,000.00	-233,000.00	-193,346.99	-20,033.58		-39,653.01	83.0%

80 OTHER FINANCING SOURCES

88050480 580999	SUNDRY REVENUE						
	-1,500.00	-1,500.00	-62.99	0.00		-1,437.01	4.2%
TOTAL OTHER FINANCING SOURCES	-1,500.00	-1,500.00	-62.99	0.00		-1,437.01	4.2%
TOTAL UNDEFINED	-234,500.00	-234,500.00	-193,409.98	-20,033.58		-41,090.02	82.5%
TOTAL DISTRICT COURT OF APPEALS	-234,500.00	-234,500.00	-193,409.98	-20,033.58		-41,090.02	82.5%
TOTAL REVENUES	-234,500.00	-234,500.00	-193,409.98	-20,033.58		-41,090.02	

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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	-2,500.00	-2,500.00		-7,500.00	25.0%
2024/03/001078	03/18/2024 GEN	-2,500.00 REF			RES #177-24		
TOTAL ADVANCES IN							
	-10,000.00	-10,000.00	-2,500.00	-2,500.00		-7,500.00	25.0%
TOTAL UNDEFINED							
	-72,002.00	-72,002.00	-2,500.00	-2,500.00		-69,502.00	3.5%
TOTAL GET VACCINATED GRANT							
	-72,002.00	-72,002.00	-2,500.00	-2,500.00		-69,502.00	3.5%
TOTAL REVENUES							
	-72,002.00	-72,002.00	-2,500.00	-2,500.00		-69,502.00	

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ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88070108 580210	GRANT - STATE						
	-64,500.00	-64,500.00	-14,050.00	-5,650.00		-50,450.00	21.8%
2024/03/000611	03/11/2024 CRP	-5,650.00	REF 810		STATE GRANT		
TOTAL INTERGOVERNMENTAL							
	-64,500.00	-64,500.00	-14,050.00	-5,650.00		-50,450.00	21.8%

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	-14,050.00	-5,650.00		-65,450.00	17.7%
TOTAL CRIBS FOR KIDS GRANT							
	-79,500.00	-79,500.00	-14,050.00	-5,650.00		-65,450.00	17.7%
TOTAL REVENUES							
	-79,500.00	-79,500.00	-14,050.00	-5,650.00		-65,450.00	

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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 -16,915.00 -7,122.50 -98,085.00 14.7%

2024/03/000035	03/01/2024	CRP	-490.00	REF 810	BOARD OF HEALTH - CFS
2024/03/000125	03/04/2024	CRP	-90.00	REF 810	BOARD OF HEALTH - CFS
2024/03/000215	03/05/2024	CRP	-1,530.00	REF 810	BOARD OF HEALTH - CFS
2024/03/000239	03/05/2024	CRP	-190.00	REF 810	BOARD OF HEALTH - CFS
2024/03/000514	03/08/2024	CRP	-170.00	REF 810	BOARD OF HEALTH - CFS
2024/03/000847	03/13/2024	CRP	-1,507.50	REF 810	BOARD OF HEALTH - CFS
2024/03/000908	03/14/2024	CRP	-1,215.00	REF 810	BOARD OF HEALTH - CFS
2024/03/001051	03/15/2024	CRP	-270.00	REF 810	BOARD OF HEALTH - CFS
2024/03/001163	03/18/2024	CRP	-500.00	REF 810	BOARD OF HEALTH - CFS
2024/03/001242	03/19/2024	CRP	-360.00	REF 810	BOARD OF HEALTH - CFS
2024/03/001327	03/20/2024	CRP	-190.00	REF 810	BOARD OF HEALTH - CFS
2024/03/001617	03/25/2024	CRP	-60.00	REF 810	BOARD OF HEALTH - CFS
2024/03/001724	03/26/2024	CRP	-550.00	REF 810	BOARD OF HEALTH - CFS

88100204 540348 FEES-VITAL STATISTICS
-378,000.00 -378,000.00 -87,957.77 -27,668.00 -290,042.23 23.3%

2024/03/000058	03/01/2024	CRP	-1,407.00	REF 810	BOARD OF HEALTH - CFS
2024/03/000129	03/04/2024	CRP	-2,721.00	REF 810	BOARD OF HEALTH - CFS
2024/03/000240	03/05/2024	CRP	-1,407.00	REF 810	BOARD OF HEALTH - CFS
2024/03/000368	03/06/2024	CRP	-1,918.00	REF 810	BOARD OF HEALTH - CFS
2024/03/000432	03/07/2024	CRP	-1,905.00	REF 810	BOARD OF HEALTH - CFS
2024/03/000516	03/08/2024	CRP	-1,440.00	REF 810	BOARD OF HEALTH - CFS
2024/03/000628	03/11/2024	CRP	-1,027.00	REF 810	BOARD OF HEALTH - CFS
2024/03/000754	03/12/2024	CRP	-1,344.00	REF 810	BOARD OF HEALTH - CFS
2024/03/000855	03/13/2024	CRP	-967.00	REF 810	BOARD OF HEALTH - CFS
2024/03/000909	03/14/2024	CRP	-20.00	REF 810	BOARD OF HEALTH - CFS
2024/03/000910	03/14/2024	CRP	-2,187.00	REF 810	BOARD OF HEALTH - CFS
2024/03/001053	03/15/2024	CRP	-1,068.00	REF 810	BOARD OF HEALTH - CFS
2024/03/001164	03/18/2024	CRP	-1,001.00	REF 810	BOARD OF HEALTH - CFS
2024/03/001245	03/19/2024	CRP	-1,944.00	REF 810	BOARD OF HEALTH - CFS
2024/03/001329	03/20/2024	CRP	-1,135.00	REF 810	BOARD OF HEALTH - CFS
2024/03/001426	03/21/2024	CRP	-1,080.00	REF 810	BOARD OF HEALTH - CFS
2024/03/001621	03/25/2024	CRP	-1,242.00	REF 810	BOARD OF HEALTH - CFS
2024/03/001622	03/25/2024	CRP	-1,389.00	REF 810	BOARD OF HEALTH - CFS
2024/03/001725	03/26/2024	CRP	-648.00	REF 810	BOARD OF HEALTH - CFS
2024/03/001825	03/27/2024	CRP	-648.00	REF 810	BOARD OF HEALTH - CFS
2024/03/001955	03/28/2024	CRP	-1,170.00	REF 810	BOARD OF HEALTH - CFS

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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

88100204 542507 PATIENT FEES - IMMUNIZATIONS
-32,000.00 -32,000.00 -10,059.01 -3,755.13 -21,940.99 31.4%

2024/03/000057	03/01/2024	CRP	-1,001.00	REF 810	BOARD OF HEALTH - CFS
2024/03/000610	03/11/2024	CRP	-20.00	REF 810	BOARD OF HEALTH - CFS
2024/03/000610	03/11/2024	CRP	-258.00	REF 810	BOARD OF HEALTH - CFS
2024/03/000728	03/12/2024	CRP	-205.00	REF 810	BOARD OF HEALTH - CFS
2024/03/000909	03/14/2024	CRP	-403.00	REF 810	BOARD OF HEALTH - CFS
2024/03/001052	03/15/2024	CRP	-7.00	REF 810	BOARD OF HEALTH - CFS
2024/03/001148	03/18/2024	CRP	-530.86	REF 810	BOARD OF HEALTH - CFS
2024/03/001244	03/19/2024	CRP	-440.00	REF 810	BOARD OF HEALTH - CFS
2024/03/001328	03/20/2024	CRP	-33.00	REF 810	BOARD OF HEALTH - CFS
2024/03/001425	03/21/2024	CRP	-20.00	REF 810	BOARD OF HEALTH - CFS
2024/03/001619	03/25/2024	CRP	-392.27	REF 810	BOARD OF HEALTH - CFS
2024/03/001619	03/25/2024	CRP	-115.00	REF 810	BOARD OF HEALTH - CFS
2024/03/001620	03/25/2024	CRP	-330.00	REF 810	BOARD OF HEALTH - CFS

88100204 580632 PLUMBING BACKFLOW FEES
-10,000.00 -10,000.00 -5,215.00 -2,220.00 -4,785.00 52.2%

2024/03/000125	03/04/2024	CRP	-120.00	REF 810	BOARD OF HEALTH - CFS
2024/03/000239	03/05/2024	CRP	-50.00	REF 810	BOARD OF HEALTH - CFS
2024/03/000514	03/08/2024	CRP	-180.00	REF 810	BOARD OF HEALTH - CFS
2024/03/000626	03/11/2024	CRP	-80.00	REF 810	BOARD OF HEALTH - CFS
2024/03/000752	03/12/2024	CRP	-35.00	REF 810	BOARD OF HEALTH - CFS
2024/03/000908	03/14/2024	CRP	-220.00	REF 810	BOARD OF HEALTH - CFS
2024/03/001051	03/15/2024	CRP	-25.00	REF 810	BOARD OF HEALTH - CFS
2024/03/001242	03/19/2024	CRP	-480.00	REF 810	BOARD OF HEALTH - CFS
2024/03/001327	03/20/2024	CRP	-180.00	REF 810	BOARD OF HEALTH - CFS
2024/03/001618	03/25/2024	CRP	-25.00	REF 810	BOARD OF HEALTH - CFS
2024/03/001724	03/26/2024	CRP	-545.00	REF 810	BOARD OF HEALTH - CFS
2024/03/001824	03/27/2024	CRP	-280.00	REF 810	BOARD OF HEALTH - CFS

TOTAL CHARGES FOR SERVICES
-535,000.00 -535,000.00 -120,146.78 -40,765.63 -414,853.22 22.5%

05 LICENSES & PERMITS

88100205 550941 LICENSES-PLUMBING
-17,000.00 -17,000.00 -5,745.00 0.00 -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
88100205 550942	LICENSES- TATTOO	-4,200.00	-4,200.00	-1,750.00	-250.00	-2,450.00	41.7%
2024/03/000728	03/12/2024 CRP			-250.00 REF 810			BOARD OF HEALTH - LIC&PERMIT
TOTAL LICENSES & PERMITS		-21,200.00	-21,200.00	-7,495.00	-250.00	-13,705.00	35.4%
08 INTERGOVERNMENTAL							
88100108 580210	GRANT - STATE	-49,000.00	-49,000.00	-40,345.50	-175.00	-8,654.50	82.3%
2024/03/001706	03/26/2024 CRP			-175.00 REF 810			SMOKE FREE
88100108 580630	MEDICAID/INSURANCE REC	-77,500.00	-77,500.00	-12,327.75	-3,628.55	-65,172.25	15.9%
2024/03/000036	03/01/2024 CRP			-716.83 REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/03/000036	03/01/2024 CRP			-183.49 REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/03/000036	03/01/2024 CRP			-12.95 REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/03/000036	03/01/2024 CRP			-22.35 REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/03/000216	03/05/2024 CRP			-125.01 REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/03/000732	03/12/2024 CRP			-73.87 REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/03/000732	03/12/2024 CRP			-13.34 REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/03/001226	03/19/2024 CRP			-21.30 REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/03/001226	03/19/2024 CRP			-0.19 REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/03/001226	03/19/2024 CRP			-30.00 REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/03/001226	03/19/2024 CRP			-1,006.16 REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/03/001226	03/19/2024 CRP			-296.44 REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/03/001938	03/28/2024 CRP			-800.14 REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/03/001938	03/28/2024 CRP			-326.48 REF 810			BOARD OF HEALTH - INTERGOVT ST
88100108 580631	PRIVATE INSURANCE	-334,000.00	-334,000.00	-50,508.09	-17,901.48	-283,491.91	15.1%
2024/03/000036	03/01/2024 CRP			-274.30 REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/03/000036	03/01/2024 CRP			-478.72 REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/03/000036	03/01/2024 CRP			-402.64 REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/03/000038	03/01/2024 CRP			-91.64 REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/03/000061	03/01/2024 CRP			-67.32 REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/03/000216	03/05/2024 CRP			-382.97 REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/03/000216	03/05/2024 CRP			-96.90 REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/03/000216	03/05/2024 CRP			-448.26 REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/03/000216	03/05/2024 CRP			-4.36 REF 810			BOARD OF HEALTH - INTERGOVT ST
2024/03/000216	03/05/2024 CRP			-117.73 REF 810			BOARD OF HEALTH - INTERGOVT ST

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PRIVATE INSURANCE

2024/03/000216	03/05/2024	CRP	-225.10	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/000732	03/12/2024	CRP	-351.81	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/000732	03/12/2024	CRP	-81.26	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/000732	03/12/2024	CRP	-46.46	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/000732	03/12/2024	CRP	-53.29	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/000732	03/12/2024	CRP	-382.93	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/000732	03/12/2024	CRP	-373.93	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/000732	03/12/2024	CRP	-376.52	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/000732	03/12/2024	CRP	-231.16	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/000732	03/12/2024	CRP	-399.08	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/000732	03/12/2024	CRP	-8.72	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/000890	03/14/2024	CRP	-303.16	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/000901	03/14/2024	CRP	-1,574.08	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/001226	03/19/2024	CRP	-190.27	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/001226	03/19/2024	CRP	-1,060.85	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/001226	03/19/2024	CRP	-45.00	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/001226	03/19/2024	CRP	-45.00	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/001226	03/19/2024	CRP	-298.13	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/001226	03/19/2024	CRP	-90.00	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/001226	03/19/2024	CRP	-996.46	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/001226	03/19/2024	CRP	-102.73	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/001226	03/19/2024	CRP	-117.73	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/001226	03/19/2024	CRP	-206.50	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/001226	03/19/2024	CRP	-353.32	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/001226	03/19/2024	CRP	-912.96	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/001226	03/19/2024	CRP	-60.00	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/001226	03/19/2024	CRP	-367.57	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/001226	03/19/2024	CRP	-335.82	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/001226	03/19/2024	CRP	-365.23	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/001403	03/21/2024	CRP	-4.36	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/001403	03/21/2024	CRP	-82.87	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/001403	03/21/2024	CRP	-364.62	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/001707	03/26/2024	CRP	-167.68	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/001709	03/26/2024	CRP	-2,342.67	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/001709	03/26/2024	CRP	-235.90	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/001938	03/28/2024	CRP	-1,632.83	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/001938	03/28/2024	CRP	-335.82	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/001938	03/28/2024	CRP	-272.78	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/001938	03/28/2024	CRP	-142.04	REF 810			BOARD OF HEALTH - INTERGOVT ST		
88100108 580633		BCMh REV							
			-120,000.00		-120,000.00				
					-30,210.00				
									-8,910.00
									-89,790.00
									25.2%
2024/03/000241	03/05/2024	CRP	-2,290.00	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/001246	03/19/2024	CRP	-3,120.00	REF 810			BOARD OF HEALTH - INTERGOVT ST		
2024/03/001728	03/26/2024	CRP	-3,500.00	REF 810			BOARD OF HEALTH - INTERGOVT ST		

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
88100108 580634	MEDICAID ADMINISTRATIVE CLAIMS							
-80,000.00	-80,000.00	-33,145.70	-33,145.70	-46,854.30	41.4%			
2024/03/001956	03/28/2024 CRP	-33,145.70 REF 810				MAC		
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	0.00	-345,039.50	52.6%			
TOTAL INTERGOVERNMENTAL								
-1,427,261.00	-1,427,261.00	-549,917.54	-63,760.73	-877,343.46	38.5%			
80 OTHER FINANCING SOURCES								
88100480 580100	REIMBURSEMENT							
-2,107,914.00	-2,107,914.00	-377,081.24	-184,068.58	-1,730,832.76	17.9%			
2024/03/000037	03/01/2024 CRP	-184,068.58 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	-1,063.50	-713.50	-12,936.50	7.6%			
2024/03/000130	03/04/2024 CRP	-30.00 REF 810				JURY DUTY REIMB		
2024/03/000629	03/11/2024 CRP	-20.00 REF 810				MED REC		
2024/03/001411	03/21/2024 CRP	-663.50 REF 810				CELL PHONE BUYBACK		
TOTAL OTHER FINANCING SOURCES								
-2,131,414.00	-2,131,414.00	-378,144.74	-184,782.08	-1,753,269.26	17.7%			
91 TRANSFERS IN								
88100491 590901	TRANSFER IN							
-66,000.00	-66,000.00	0.00	0.00	-66,000.00	.0%			

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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 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	-1,055,704.06	-289,558.44	-3,441,630.94	23.5%		
TOTAL DISTRICT BOARD OF HEALTH							
-4,497,335.00	-4,497,335.00	-1,055,704.06	-289,558.44	-3,441,630.94	23.5%		
	TOTAL REVENUES						
-4,497,335.00	-4,497,335.00	-1,055,704.06	-289,558.44	-3,441,630.94			

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

000 UNDEFINED

05 LICENSES & PERMITS

88110205 550945 LICENSES-FOOD SERVICE
-200,000.00 -200,000.00 -209,455.00 -57,779.00 9,455.00 104.7%

2024/03/000035	03/01/2024	CRP	-880.00	REF 810	FOOD SERVICE - CONTRACT/SVCS
2024/03/000056	03/01/2024	CRP	-11,677.75	REF 810	FOOD SERVICE - CONTRACT/SVCS
2024/03/000059	03/01/2024	CRP	-2,196.75	REF 810	FOOD SERVICE - CONTRACT/SVCS
2024/03/000125	03/04/2024	CRP	-15,163.00	REF 810	FOOD SERVICE - CONTRACT/SVCS
2024/03/000215	03/05/2024	CRP	-1,724.00	REF 810	FOOD SERVICE - CONTRACT/SVCS
2024/03/000239	03/05/2024	CRP	-12,857.50	REF 810	FOOD SERVICE - CONTRACT/SVCS
2024/03/000365	03/06/2024	CRP	-3,259.00	REF 810	FOOD SERVICE - CONTRACT/SVCS
2024/03/000419	03/07/2024	CRP	-535.50	REF 810	FOOD SERVICE - CONTRACT/SVCS
2024/03/000431	03/07/2024	CRP	-1,136.00	REF 810	FOOD SERVICE - CONTRACT/SVCS
2024/03/000508	03/08/2024	CRP	-100.00	REF 810	FOOD SERVICE - CONTRACT/SVCS
2024/03/000514	03/08/2024	CRP	-831.50	REF 810	FOOD SERVICE - CONTRACT/SVCS
2024/03/000610	03/11/2024	CRP	-535.50	REF 810	FOOD SERVICE - CONTRACT/SVCS
2024/03/000626	03/11/2024	CRP	-1,191.50	REF 810	FOOD SERVICE - CONTRACT/SVCS
2024/03/000728	03/12/2024	CRP	-446.00	REF 810	FOOD SERVICE - CONTRACT/SVCS
2024/03/000752	03/12/2024	CRP	-929.00	REF 810	FOOD SERVICE - CONTRACT/SVCS
2024/03/000847	03/13/2024	CRP	-100.00	REF 810	FOOD SERVICE - CONTRACT/SVCS
2024/03/001051	03/15/2024	CRP	-100.00	REF 810	FOOD SERVICE - CONTRACT/SVCS
2024/03/001163	03/18/2024	CRP	-64.00	REF 810	FOOD SERVICE - CONTRACT/SVCS
2024/03/001223	03/19/2024	CRP	-425.50	REF 810	FOOD SERVICE - CONTRACT/SVCS
2024/03/001242	03/19/2024	CRP	-1,064.00	REF 810	FOOD SERVICE - CONTRACT/SVCS
2024/03/001246	03/19/2024	CRP	-229.50	REF 810	FOOD SERVICE - CONTRACT/SVCS
2024/03/001401	03/21/2024	CRP	-175.00	REF 810	FOOD SERVICE - CONTRACT/SVCS
2024/03/001423	03/21/2024	CRP	-425.50	REF 810	FOOD SERVICE - CONTRACT/SVCS
2024/03/001618	03/25/2024	CRP	-275.00	REF 810	FOOD SERVICE - CONTRACT/SVCS
2024/03/001704	03/26/2024	CRP	-229.50	REF 810	FOOD SERVICE - CONTRACT/SVCS
2024/03/001705	03/26/2024	CRP	-153.50	REF 810	FOOD SERVICE - CONTRACT/SVCS
2024/03/001724	03/26/2024	CRP	-484.00	REF 810	FOOD SERVICE - CONTRACT/SVCS
2024/03/001824	03/27/2024	CRP	-200.00	REF 810	FOOD SERVICE - CONTRACT/SVCS
2024/03/001937	03/28/2024	CRP	-290.50	REF 810	FOOD SERVICE - CONTRACT/SVCS
2024/03/001951	03/28/2024	CRP	-100.00	REF 810	FOOD SERVICE - CONTRACT/SVCS

TOTAL LICENSES & PERMITS
-200,000.00 -200,000.00 -209,455.00 -57,779.00 9,455.00 104.7%

TOTAL UNDEFINED
-200,000.00 -200,000.00 -209,455.00 -57,779.00 9,455.00 104.7%

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ACCOUNTS FOR: 8811 FOOD SERVICE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
TOTAL FOOD SERVICE							
-200,000.00	-200,000.00	-209,455.00	-57,779.00	9,455.00	104.7%		
TOTAL REVENUES							
-200,000.00	-200,000.00	-209,455.00	-57,779.00	9,455.00			

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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		-23,165.06	-13,948.90		-176,834.94	11.6%
2024/03/001040	03/15/2024 CRP		-13,948.90 REF 810				
						STATE INTERGOVERNMENTAL	
TOTAL INTERGOVERNMENTAL							
-200,000.00	-200,000.00		-23,165.06	-13,948.90		-176,834.94	11.6%

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	-20,460.00		0.00	0.00		-20,460.00	.0%
TOTAL UNDEFINED							
-220,460.00	-220,460.00		-23,165.06	-13,948.90		-197,294.94	10.5%
TOTAL PUBLIC HEALTH WORKFORCE							
-220,460.00	-220,460.00		-23,165.06	-13,948.90		-197,294.94	10.5%
TOTAL REVENUES							
-220,460.00	-220,460.00		-23,165.06	-13,948.90		-197,294.94	

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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	-1,370.00	-870.00	-18,630.00	6.9%		
2024/03/000239	03/05/2024 CRP	-65.00	REF 810		COMMUNITY WATER - CFS			
2024/03/000419	03/07/2024 CRP	-65.00	REF 810		COMMUNITY WATER - CFS			
2024/03/000626	03/11/2024 CRP	-350.00	REF 810		COMMUNITY WATER - CFS			
2024/03/000891	03/14/2024 CRP	-65.00	REF 810		COMMUNITY WATER - CFS			
2024/03/000908	03/14/2024 CRP	-65.00	REF 810		COMMUNITY WATER - CFS			
2024/03/001223	03/19/2024 CRP	-120.00	REF 810		COMMUNITY WATER - CFS			
2024/03/001937	03/28/2024 CRP	-140.00	REF 810		COMMUNITY WATER - CFS			
TOTAL CHARGES FOR SERVICES	-20,000.00	-20,000.00	-1,370.00	-870.00	-18,630.00	6.9%		

05 LICENSES & PERMITS

88140205 550641	NEW PERMITS							
	-15,000.00	-15,000.00	-6,805.00	-3,000.00	-8,195.00	45.4%		
2024/03/000626	03/11/2024 CRP	-500.00	REF 810		COMMUNITY WATER - LIC&PERM			
2024/03/000847	03/13/2024 CRP	-500.00	REF 810		COMMUNITY WATER - LIC&PERM			
2024/03/001148	03/18/2024 CRP	-500.00	REF 810		COMMUNITY WATER - LIC&PERM			
2024/03/001223	03/19/2024 CRP	-500.00	REF 810		COMMUNITY WATER - LIC&PERM			
2024/03/001242	03/19/2024 CRP	-500.00	REF 810		COMMUNITY WATER - LIC&PERM			
2024/03/001824	03/27/2024 CRP	-500.00	REF 810		COMMUNITY WATER - LIC&PERM			
TOTAL LICENSES & PERMITS	-15,000.00	-15,000.00	-6,805.00	-3,000.00	-8,195.00	45.4%		
TOTAL UNDEFINED	-35,000.00	-35,000.00	-8,175.00	-3,870.00	-26,825.00	23.4%		
TOTAL COMMUNITY WATER FUND	-35,000.00	-35,000.00	-8,175.00	-3,870.00	-26,825.00	23.4%		
TOTAL REVENUES	-35,000.00	-35,000.00	-8,175.00	-3,870.00	-26,825.00			

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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	-25,319.14	-13,422.92		-79,680.86	24.1%
2024/03/000611	03/11/2024 CRP		-5,765.88	REF 810			
2024/03/001040	03/15/2024 CRP		-7,657.04	REF 810			
					GRANTS STATE-INTERGOVT		
					GRANTS STATE-INTERGOVT		
TOTAL INTERGOVERNMENTAL	-105,000.00	-105,000.00	-25,319.14	-13,422.92		-79,680.86	24.1%

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	-25,319.14	-13,422.92		-94,680.86	21.1%
TOTAL HEALTH PLANNING	-120,000.00	-120,000.00	-25,319.14	-13,422.92		-94,680.86	21.1%
TOTAL REVENUES	-120,000.00	-120,000.00	-25,319.14	-13,422.92		-94,680.86	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

88160108 580210 GRANT - STATE
-220,000.00 -220,000.00 -53,999.78 -21,255.18 -166,000.22 24.5%

2024/03/001728 03/26/2024 CRP -21,255.18 REF 810 CHILD CARE - INTERGOVT STATE

88160108 580630 MEDICAID & MANAGED CARE
-60,000.00 -60,000.00 -5,947.33 -1,278.28 -54,052.67 9.9%

2024/03/000036 03/01/2024 CRP -47.62 REF 810 CHILD CARE - INTERGOVT STATE
 2024/03/000036 03/01/2024 CRP -71.03 REF 810 CHILD CARE - INTERGOVT STATE
 2024/03/000216 03/05/2024 CRP -66.05 REF 810 CHILD CARE - INTERGOVT STATE
 2024/03/000732 03/12/2024 CRP -151.12 REF 810 CHILD CARE - INTERGOVT STATE
 2024/03/001226 03/19/2024 CRP -294.34 REF 810 CHILD CARE - INTERGOVT STATE
 2024/03/001226 03/19/2024 CRP -48.54 REF 810 CHILD CARE - INTERGOVT STATE
 2024/03/001226 03/19/2024 CRP -297.93 REF 810 CHILD CARE - INTERGOVT STATE
 2024/03/001403 03/21/2024 CRP -113.61 REF 810 CHILD CARE - INTERGOVT STATE
 2024/03/001938 03/28/2024 CRP -108.04 REF 810 CHILD CARE - INTERGOVT STATE
 2024/03/001938 03/28/2024 CRP -80.00 REF 810 CHILD CARE - INTERGOVT STATE

88160108 580631 PRIVATE INSURANCE
-40,000.00 -40,000.00 -12,652.14 -3,673.59 -27,347.86 31.6%

2024/03/000036 03/01/2024 CRP -142.00 REF 810 CHILD CARE - INTERGOVT STATE
 2024/03/000216 03/05/2024 CRP -1,284.55 REF 810 CHILD CARE - INTERGOVT STATE
 2024/03/000732 03/12/2024 CRP -21.83 REF 810 CHILD CARE - INTERGOVT STATE
 2024/03/000732 03/12/2024 CRP -88.42 REF 810 CHILD CARE - INTERGOVT STATE
 2024/03/000901 03/14/2024 CRP -1,317.12 REF 810 CHILD CARE - INTERGOVT STATE
 2024/03/001226 03/19/2024 CRP -98.27 REF 810 CHILD CARE - INTERGOVT STATE
 2024/03/001226 03/19/2024 CRP -98.27 REF 810 CHILD CARE - INTERGOVT STATE
 2024/03/001226 03/19/2024 CRP -6.43 REF 810 CHILD CARE - INTERGOVT STATE
 2024/03/001226 03/19/2024 CRP -70.11 REF 810 CHILD CARE - INTERGOVT STATE
 2024/03/001226 03/19/2024 CRP -21.69 REF 810 CHILD CARE - INTERGOVT STATE
 2024/03/001226 03/19/2024 CRP -68.00 REF 810 CHILD CARE - INTERGOVT STATE
 2024/03/001402 03/21/2024 CRP -88.46 REF 810 CHILD CARE - INTERGOVT STATE
 2024/03/001709 03/26/2024 CRP -84.00 REF 810 CHILD CARE - INTERGOVT STATE
 2024/03/001938 03/28/2024 CRP -91.88 REF 810 CHILD CARE - INTERGOVT STATE
 2024/03/001938 03/28/2024 CRP -108.56 REF 810 CHILD CARE - INTERGOVT STATE
 2024/03/001948 03/28/2024 CRP -84.00 REF 810 CHILD CARE - INTERGOVT STATE

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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TOTAL INTERGOVERNMENTAL	-320,000.00	-320,000.00	-72,599.25	-26,207.05	-247,400.75	22.7%
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80 OTHER FINANCING SOURCES

88160480 580999 SUNDRY REVENUE	0.00	0.00	-32.00	-32.00	32.00	100.0%
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2024/03/000627	03/11/2024	CRP	-20.00	REF 810	CHILD CARE - OFS
2024/03/000853	03/13/2024	CRP	-1.00	REF 810	CHILD CARE - OFS
2024/03/001244	03/19/2024	CRP	-3.00	REF 810	CHILD CARE - OFS
2024/03/001328	03/20/2024	CRP	-8.00	REF 810	CHILD CARE - OFS

TOTAL OTHER FINANCING SOURCES	0.00	0.00	-32.00	-32.00	32.00	100.0%
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92 ADVANCES IN

88160492 590902 ADVANCE IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
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TOTAL ADVANCES IN	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
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TOTAL UNDEFINED	-335,000.00	-335,000.00	-72,631.25	-26,239.05	-262,368.75	21.7%
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810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

88160204 542507 PATIENT FEES - IMMUNIZATIONS	-5,000.00	-5,000.00	-1,119.09	-351.70	-3,880.91	22.4%
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2024/03/000127	03/04/2024	CRP	-30.00	REF 810	PATIENT FEES- IMMUNIZATIONS
2024/03/000367	03/06/2024	CRP	-84.40	REF 810	PATIENT FEES- IMMUNIZATIONS
2024/03/000728	03/12/2024	CRP	-24.30	REF 810	PATIENT FEES- IMMUNIZATIONS
2024/03/001041	03/15/2024	CRP	-26.00	REF 810	PATIENT FEES- IMMUNIZATIONS

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

PATIENT FEES - IMMUNIZATIONS

2024/03/001328 03/20/2024 CRP -187.00 REF 810

PATIENT FEES- IMMUNIZATIONS

TOTAL CHARGES FOR SERVICES							
-5,000.00	-5,000.00		-1,119.09	-351.70	-3,880.91	22.4%	
TOTAL HEALTH DEPARTMENT							
-5,000.00	-5,000.00		-1,119.09	-351.70	-3,880.91	22.4%	
TOTAL REPRODUCTIVE HEALTH & WELLN							
-340,000.00	-340,000.00		-73,750.34	-26,590.75	-266,249.66	21.7%	
TOTAL REVENUES							
-340,000.00	-340,000.00		-73,750.34	-26,590.75	-266,249.66		

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

000 UNDEFINED

05 LICENSES & PERMITS

88170205 550944	LICENSES-POOLS						
	-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		

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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	-137,935.12	-59,294.27	-497,172.88	21.7%		
2024/03/000611	03/11/2024 CRP	-9,222.47	REF 810			W I C FUND - INTERGOVT STATE	
2024/03/001040	03/15/2024 CRP	-44,874.61	REF 810			W I C FUND - INTERGOVT STATE	
2024/03/001148	03/18/2024 CRP	-5,197.19	REF 810			W I C FUND - INTERGOVT STATE	
TOTAL INTERGOVERNMENTAL							
-635,108.00	-635,108.00	-137,935.12	-59,294.27	-497,172.88	21.7%		

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	-137,935.12	-59,294.27	-562,172.88	19.7%		
TOTAL W I C FUND							
-700,108.00	-700,108.00	-137,935.12	-59,294.27	-562,172.88	19.7%		
TOTAL REVENUES							
-700,108.00	-700,108.00	-137,935.12	-59,294.27	-562,172.88			

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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	0.00		-66,625.00	26.0%
TOTAL INTERGOVERNMENTAL							
	-90,034.00	-90,034.00	-23,409.00	0.00		-66,625.00	26.0%

92 ADVANCES IN

88230492 590902	ADVANCE IN						
	-25,000.00	-25,000.00	-5,000.00	-5,000.00		-20,000.00	20.0%
2024/03/001078	03/18/2024 GEN	-5,000.00 REF			RES #177-24		
TOTAL ADVANCES IN							
	-25,000.00	-25,000.00	-5,000.00	-5,000.00		-20,000.00	20.0%
TOTAL UNDEFINED							
	-115,034.00	-115,034.00	-28,409.00	-5,000.00		-86,625.00	24.7%
TOTAL PUBLIC HEALTH INFRASTRUCT F							
	-115,034.00	-115,034.00	-28,409.00	-5,000.00		-86,625.00	24.7%
TOTAL REVENUES							
	-115,034.00	-115,034.00	-28,409.00	-5,000.00		-86,625.00	

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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	-103,168.51	-49,186.09	-291,831.49 26.1%
2024/03/000611	03/11/2024 CRP	-20,721.48	REF 810		DIS INTERVENT SPCLS - INTERGOV
2024/03/001040	03/15/2024 CRP	-1,532.95	REF 810		DIS INTERVENT SPCLS - INTERGOV
2024/03/001148	03/18/2024 CRP	-26,830.73	REF 810		DIS INTERVENT SPCLS - INTERGOV
2024/03/001148	03/18/2024 CRP	-100.93	REF 810		DIS INTERVENT SPCLS - INTERGOV
TOTAL INTERGOVERNMENTAL	-395,000.00	-395,000.00	-103,168.51	-49,186.09	-291,831.49 26.1%
92 ADVANCES IN					
88250492 590902	ADVANCE IN -35,000.00	-35,000.00	-35,000.00	-35,000.00	0.00 100.0%
2024/03/001078	03/18/2024 GEN	-35,000.00	REF		RES #177-24
TOTAL ADVANCES IN	-35,000.00	-35,000.00	-35,000.00	-35,000.00	0.00 100.0%
TOTAL UNDEFINED	-430,000.00	-430,000.00	-138,168.51	-84,186.09	-291,831.49 32.1%
TOTAL DISEASE INTERVENTION SPECIA	-430,000.00	-430,000.00	-138,168.51	-84,186.09	-291,831.49 32.1%
TOTAL REVENUES	-430,000.00	-430,000.00	-138,168.51	-84,186.09	-291,831.49

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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	-25,264.75	-9,274.10		25,264.75	100.0%	
2024/03/000219	03/05/2024 CRP	-9,274.10	REF 810		6161 KIGGINS			
TOTAL OTHER FINANCING SOURCES								
	0.00	0.00	-25,264.75	-9,274.10		25,264.75	100.0%	
TOTAL UNDEFINED								
	-235,000.00	-235,000.00	-25,264.75	-9,274.10		-209,735.25	10.8%	
TOTAL WATER POLLUTIONS CONTROL LO								
	-235,000.00	-235,000.00	-25,264.75	-9,274.10		-209,735.25	10.8%	
TOTAL REVENUES								
	-235,000.00	-235,000.00	-25,264.75	-9,274.10		-209,735.25		

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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		-33,617.84		-7,868.50		-141,382.16	19.2%
2024/03/000035	03/01/2024	CRP		-28.75	REF 810					SEWAGE PROGRAM - CFS	
2024/03/000056	03/01/2024	CRP		-51.75	REF 810					SEWAGE PROGRAM - CFS	
2024/03/000125	03/04/2024	CRP		-195.50	REF 810					SEWAGE PROGRAM - CFS	
2024/03/000215	03/05/2024	CRP		-166.75	REF 810					SEWAGE PROGRAM - CFS	
2024/03/000239	03/05/2024	CRP		-258.00	REF 810					SEWAGE PROGRAM - CFS	
2024/03/000365	03/06/2024	CRP		-74.75	REF 810					SEWAGE PROGRAM - CFS	
2024/03/000419	03/07/2024	CRP		-115.00	REF 810					SEWAGE PROGRAM - CFS	
2024/03/000431	03/07/2024	CRP		-23.00	REF 810					SEWAGE PROGRAM - CFS	
2024/03/000508	03/08/2024	CRP		-46.00	REF 810					SEWAGE PROGRAM - CFS	
2024/03/000514	03/08/2024	CRP		-419.00	REF 810					SEWAGE PROGRAM - CFS	
2024/03/000626	03/11/2024	CRP		-46.00	REF 810					SEWAGE PROGRAM - CFS	
2024/03/000728	03/12/2024	CRP		-115.00	REF 810					SEWAGE PROGRAM - CFS	
2024/03/000752	03/12/2024	CRP		-1,339.00	REF 810					SEWAGE PROGRAM - CFS	
2024/03/000847	03/13/2024	CRP		-115.00	REF 810					SEWAGE PROGRAM - CFS	
2024/03/000891	03/14/2024	CRP		-399.00	REF 810					SEWAGE PROGRAM - CFS	
2024/03/000908	03/14/2024	CRP		-359.00	REF 810					SEWAGE PROGRAM - CFS	
2024/03/001051	03/15/2024	CRP		-235.00	REF 810					SEWAGE PROGRAM - CFS	
2024/03/001163	03/18/2024	CRP		-115.00	REF 810					SEWAGE PROGRAM - CFS	
2024/03/001223	03/19/2024	CRP		-286.75	REF 810					SEWAGE PROGRAM - CFS	
2024/03/001242	03/19/2024	CRP		-235.75	REF 810					SEWAGE PROGRAM - CFS	
2024/03/001246	03/19/2024	CRP		-23.00	REF 810					SEWAGE PROGRAM - CFS	
2024/03/001327	03/20/2024	CRP		-992.00	REF 810					SEWAGE PROGRAM - CFS	
2024/03/001401	03/21/2024	CRP		-376.00	REF 810					SEWAGE PROGRAM - CFS	
2024/03/001423	03/21/2024	CRP		-86.00	REF 810					SEWAGE PROGRAM - CFS	
2024/03/001617	03/25/2024	CRP		-304.00	REF 810					SEWAGE PROGRAM - CFS	
2024/03/001618	03/25/2024	CRP		-344.00	REF 810					SEWAGE PROGRAM - CFS	
2024/03/001703	03/26/2024	CRP		-69.00	REF 810					SEWAGE PROGRAM - CFS	
2024/03/001704	03/26/2024	CRP		-353.00	REF 810					SEWAGE PROGRAM - CFS	
2024/03/001705	03/26/2024	CRP		-106.00	REF 810					SEWAGE PROGRAM - CFS	
2024/03/001724	03/26/2024	CRP		-364.75	REF 810					SEWAGE PROGRAM - CFS	
2024/03/001728	03/26/2024	CRP		-23.00	REF 810					SEWAGE PROGRAM - CFS	
2024/03/001937	03/28/2024	CRP		-23.00	REF 810					SEWAGE PROGRAM - CFS	
2024/03/001951	03/28/2024	CRP		-180.75	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	-3,163.75	-175.00	3,163.75	100.0%
2024/03/001163	03/18/2024	CRP		-150.00	REF 810		SEWAGE PROGRAM - CFS	
2024/03/001617	03/25/2024	CRP		-25.00	REF 810		SEWAGE PROGRAM - CFS	
TOTAL CHARGES FOR SERVICES								
		-175,000.00	-175,000.00	-36,781.59	-8,043.50	-138,218.41	21.0%	
TOTAL UNDEFINED								
		-175,000.00	-175,000.00	-36,781.59	-8,043.50	-138,218.41	21.0%	
TOTAL SEWAGE PROGRAM								
		-175,000.00	-175,000.00	-36,781.59	-8,043.50	-138,218.41	21.0%	
TOTAL REVENUES								
		-175,000.00	-175,000.00	-36,781.59	-8,043.50	-138,218.41		

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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

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	-28,724.89	-11,725.80	28,724.89	100.0%
2024/03/000890	03/14/2024	CRP	-11,725.80	REF 810		AIDS/HIV - OFS	
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-28,724.89	-11,725.80	28,724.89	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	-28,724.89	-11,725.80	-211,645.11	12.0%
TOTAL AIDS/HIV GRANT		-240,370.00	-240,370.00	-28,724.89	-11,725.80	-211,645.11	12.0%
TOTAL REVENUES		-240,370.00	-240,370.00	-28,724.89	-11,725.80	-211,645.11	

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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		-12,369.69	-2,438.84		-37,630.31	24.7%
2024/03/001040	03/15/2024 CRP		-2,438.84 REF 810				
TOTAL INTERGOVERNMENTAL							
-50,000.00	-50,000.00		-12,369.69	-2,438.84		-37,630.31	24.7%

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		-12,369.69	-2,438.84		-57,630.31	17.7%
TOTAL COVID19 ENHANCED OPERATIONS							
-70,000.00	-70,000.00		-12,369.69	-2,438.84		-57,630.31	17.7%
TOTAL REVENUES							
-70,000.00	-70,000.00		-12,369.69	-2,438.84		-57,630.31	

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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	-202,167.00	-184,417.00		-189,647.26	51.6%
2024/03/001517	03/22/2024 CRP		-250.00	REF 835			
2024/03/001517	03/22/2024 CRP		-8,200.00	REF 835			
2024/03/001517	03/22/2024 CRP		-175,967.00	REF 835			
						Richland Township Site Re	
						2024 Stormwater Permit Shawnee	
						2024 County Grant	
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	-270,486.20	-184,417.00		-445,095.06	37.8%

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	-270,486.20	-184,417.00		-460,295.06	37.0%

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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	-270,486.20	-184,417.00	-460,295.06	37.0%	
TOTAL REVENUES						
-730,781.26	-730,781.26	-270,486.20	-184,417.00	-460,295.06		

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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 -2,975.00 -1,500.00 -12,025.00 19.8%

2024/03/000133	03/04/2024	CRP	-125.00	REF 840	REG PLAN COM - CFS
2024/03/000369	03/06/2024	CRP	-250.00	REF 840	REG PLAN COM - CFS
2024/03/000369	03/06/2024	CRP	-250.00	REF 840	REG PLAN COM - CFS
2024/03/000642	03/11/2024	CRP	-125.00	REF 840	REG PLAN COM - CFS
2024/03/000642	03/11/2024	CRP	-125.00	REF 840	REG PLAN COM - CFS
2024/03/000856	03/13/2024	CRP	-125.00	REF 840	2024-18 MARION TWP GOOD
2024/03/000911	03/14/2024	CRP	-125.00	REF 840	2024-19 SPENCER TWP
2024/03/001326	03/20/2024	CRP	-125.00	REF 840	LS 20224-20 MARION TWP
2024/03/001952	03/28/2024	CRP	-125.00	REF 840	2024-22 AMANDA TWP JOSEPH
2024/03/001952	03/28/2024	CRP	-125.00	REF 840	2024-21 JACKSON TWP GRANT

88400204 540399 FEES - SUNDRY
-110,000.00 -110,000.00 -16,208.88 -5,577.83 -93,791.12 14.7%

2024/03/000641	03/11/2024	CRP	-347.60	REF 840	REG PLAN COM - CFS
2024/03/001165	03/18/2024	CRP	-276.20	REF 840	REG PLAN COM - CFS
2024/03/001165	03/18/2024	CRP	-4,686.29	REF 840	REG PLAN COM - CFS
2024/03/001952	03/28/2024	CRP	-267.74	REF 840	RPC SERVICES

TOTAL CHARGES FOR SERVICES
-125,000.00 -125,000.00 -19,183.88 -7,077.83 -105,816.12 15.3%

08 INTERGOVERNMENTAL

88400108 580210 GRANT - STATE
-35,000.00 -35,000.00 -119,185.00 0.00 84,185.00 340.5%

88400208 580202 GRANTS-POLITICAL SUBDIVISIONS
-135,386.00 -135,386.00 -112,401.41 -3,225.88 -22,984.59 83.0%

2024/03/000640	03/11/2024	CRP	-2,846.80	REF 840	REG PLAN COM - INTERGOVT LOCAL
2024/03/001952	03/28/2024	CRP	-379.08	REF 840	2024 MEMBERSHIP ASSESMEN

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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		
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	-231,586.41	-3,225.88	-1,079,746.59	17.7%		
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	-2,252.88	-750.96	-4,747.12	32.2%		
2024/03/000581	03/13/2024 PRJ	-375.48	REF 031324			WARRANT=031324	RUN=1 BIWEEKLY
2024/03/001551	03/27/2024 PRJ	-375.48	REF 032724			WARRANT=032724	RUN=1 BIWEEKLY
TOTAL OTHER FINANCING SOURCES							
-571,163.00	-571,163.00	-2,252.88	-750.96	-568,910.12	.4%		
TOTAL UNDEFINED							
-2,007,496.00	-2,007,496.00	-253,023.17	-11,054.67	-1,754,472.83	12.6%		
TOTAL REGIONAL PLANNING COMMISSIO							
-2,007,496.00	-2,007,496.00	-253,023.17	-11,054.67	-1,754,472.83	12.6%		
TOTAL REVENUES							
-2,007,496.00	-2,007,496.00	-253,023.17	-11,054.67	-1,754,472.83			

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ACCOUNTS FOR: 8841 YOUTH SUICIDE PREVENTION
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88410108 580210	GRANT - STATE						
0.00	-40,000.00	0.00	0.00	-40,000.00	.0%		
TOTAL INTERGOVERNMENTAL							
0.00	-40,000.00	0.00	0.00	-40,000.00	.0%		

92 ADVANCES IN

88410492 590902	ADVANCE IN						
0.00	0.00	-15,000.00	-15,000.00	15,000.00	100.0%		
2024/03/001078	03/18/2024 GEN	-15,000.00 REF				RES #177-24	
TOTAL ADVANCES IN							
0.00	0.00	-15,000.00	-15,000.00	15,000.00	100.0%		
TOTAL UNDEFINED							
0.00	-40,000.00	-15,000.00	-15,000.00	-25,000.00	37.5%		
TOTAL YOUTH SUICIDE PREVENTION							
0.00	-40,000.00	-15,000.00	-15,000.00	-25,000.00	37.5%		
TOTAL REVENUES							
0.00	-40,000.00	-15,000.00	-15,000.00	-25,000.00			

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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	0.00		-1,264,180.74	57.1%	
88500202 520003	MOBILE HOME TAX							
	-6,500.00	-6,500.00	-4,249.53	0.00		-2,250.47	65.4%	
TOTAL PROPERTY TAXES	-2,956,500.00	-2,956,500.00	-1,690,068.79	0.00		-1,266,431.21	57.2%	

04 CHARGES FOR SERVICES

88500204 540399	FEES - SUNDRY							
	-150,000.00	-150,000.00	-350.00	-50.00		-149,650.00	.2%	
2024/03/000237	03/05/2024 CRP		-50.00 REF 850		PROGRAM FEE			
TOTAL CHARGES FOR SERVICES	-150,000.00	-150,000.00	-350.00	-50.00		-149,650.00	.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%	

08 INTERGOVERNMENTAL

88500108 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
-175,000.00	-175,000.00	-87,945.33	-87,945.33	-87,054.67	50.3%
2024/03/000237 03/05/2024 CRP -87,945.33 REF 850 REAL PROPERTY TAX					
88500108 580101	LOCAL GOVERNMENT				
-80,000.00	-80,000.00	-18,372.83	-5,426.77	-61,627.17	23.0%
2024/03/000589 03/11/2024 GEN -6,013.98 REF LOCAL GOVERNMENT FUNDS					
2024/03/000774 03/12/2024 GEN 587.21 REF CORRECTION TO APRIL 2023					
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	-111,235.44	-93,372.10	-143,764.56	43.6%
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	-32,405.51	-10,798.68	-67,594.49	32.4%
2024/03/000348 03/06/2024 CRP -10,798.68 REF 010 METRO PARK - INTEREST					
TOTAL INTEREST					
-100,000.00	-100,000.00	-32,405.51	-10,798.68	-67,594.49	32.4%
80 OTHER FINANCING SOURCES					
88500480 580999	SUNDRY REVENUE				
-20,000.00	-20,000.00	-5,000.00	0.00	-15,000.00	25.0%

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ACCOUNTS FOR: 8850 METROPOLITAN PARK						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER FINANCING SOURCES						
-20,000.00	-20,000.00		-5,000.00	0.00	-15,000.00	25.0%
TOTAL UNDEFINED						
-3,486,750.00	-3,486,750.00		-1,839,059.74	-104,220.78	-1,647,690.26	52.7%
TOTAL METROPOLITAN PARK						
-3,486,750.00	-3,486,750.00		-1,839,059.74	-104,220.78	-1,647,690.26	52.7%
TOTAL REVENUES						
-3,486,750.00	-3,486,750.00		-1,839,059.74	-104,220.78	-1,647,690.26	

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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	-31,505.00	-20,794.94	-1,968,495.00	1.6%
2024/03/000221	03/05/2024 CRP	-13,577.50 REF 850			
2024/03/000733	03/12/2024 CRP	-7,217.44 REF 850			
				STATE OF OHIO - H2O OHIO GRANT	
				STATE OF OHIO -H2O OHIO G	
TOTAL INTERGOVERNMENTAL					
-2,000,000.00	-2,000,000.00	-31,505.00	-20,794.94	-1,968,495.00	1.6%
TOTAL UNDEFINED					
-2,000,000.00	-2,000,000.00	-31,505.00	-20,794.94	-1,968,495.00	1.6%
TOTAL H2OHIO GRANT - MET PARK					
-2,000,000.00	-2,000,000.00	-31,505.00	-20,794.94	-1,968,495.00	1.6%
TOTAL REVENUES					
-2,000,000.00	-2,000,000.00	-31,505.00	-20,794.94	-1,968,495.00	

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ACCOUNTS FOR: 8880 WORTH CENTER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88800108	580210	88021	GRANT - STATE	0.00	0.00	-1,000,653.00	0.00	1,000,653.00	100.0%
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	-30,490.00	-30,490.00	490.00	101.6%
2024/03/001623			03/25/2024 CRP			-51.00	REF 008	MEDICATION REIMBURSEMENT	
2024/03/001623			03/25/2024 CRP			-30,439.00	REF 008	SFY24 MEDICINE BH REIMB	
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	-30,490.00	-30,490.00	-29,510.00	50.8%

80 OTHER FINANCING SOURCES

88800480	580706		P/R TRANSFER/ HOSP INSURANCE	0.00	0.00	-3,648.92	-1,229.64	3,648.92	100.0%
2024/03/000581			03/13/2024 PRJ			-614.82	REF 031324	WARRANT=031324 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					
2024/03/001551	03/27/2024 PRJ	-614.82	REF 032724	WARRANT=032724	RUN=1 BIWEEKLY
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-3,648.92	-1,229.64	3,648.92	100.0%
TOTAL UNDEFINED					
-4,084,478.00	-4,084,478.00	-1,034,791.92	-31,719.64	-3,049,686.08	25.3%
TOTAL WORTH CENTER					
-4,084,478.00	-4,084,478.00	-1,034,791.92	-31,719.64	-3,049,686.08	25.3%
TOTAL REVENUES					
-4,084,478.00	-4,084,478.00	-1,034,791.92	-31,719.64	-3,049,686.08	

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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	0.00	68,615,428.74	100.0%
TOTAL UNDEFINED		0.00	0.00	-68,615,428.74	0.00	68,615,428.74	100.0%
TOTAL UNDEFINED		0.00	0.00	-68,615,428.74	0.00	68,615,428.74	100.0%
TOTAL 1ST HALF REAL ESTATE		0.00	0.00	-68,615,428.74	0.00	68,615,428.74	100.0%
TOTAL REVENUES		0.00	0.00	-68,615,428.74	0.00	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	-1,335,369.49	-584,840.05	1,335,369.49	100.0%
2024/03/000034 03/01/2024 GEN		183.44	REF		46-0402-02-003.004	
2024/03/000034 03/01/2024 GEN		685.42	REF		28-0107-01-006.000	
2024/03/000063 03/01/2024 CRP		-24,182.56	REF 010		2ND HALF REAL ESTATE REVENUE	
2024/03/000139 03/04/2024 CRP		-18,253.63	REF 010		2ND HALF REAL ESTATE REVENUE	
2024/03/000246 03/05/2024 CRP		-37,633.02	REF 010		2ND HALF REAL ESTATE REVENUE	
2024/03/000376 03/06/2024 CRP		-51,111.01	REF 010		2ND HALF REAL ESTATE REVENUE	
2024/03/000435 03/07/2024 CRP		-42,598.10	REF 010		2ND HALF REAL ESTATE REVENUE	
2024/03/000520 03/08/2024 CRP		-17,341.27	REF 010		2ND HALF REAL ESTATE REVENUE	
2024/03/000644 03/11/2024 CRP		-15,652.87	REF 010		2ND HALF REAL ESTATE REVENUE	
2024/03/000758 03/12/2024 CRP		-39,249.43	REF 010		2ND HALF REAL ESTATE REVENUE	
2024/03/000857 03/13/2024 CRP		-24,252.83	REF 010		2ND HALF REAL ESTATE REVENUE	
2024/03/000915 03/14/2024 CRP		-15,183.14	REF 010		2ND HALF REAL ESTATE REVENUE	
2024/03/001056 03/15/2024 CRP		-12,595.16	REF 010		2ND HALF REAL ESTATE REVENUE	
2024/03/001170 03/18/2024 CRP		-46,445.80	REF 010		2ND HALF REAL ESTATE REVENUE	
2024/03/001251 03/19/2024 CRP		-39,050.32	REF 010		2ND HALF REAL ESTATE REVENUE	
2024/03/001333 03/20/2024 CRP		-43,117.11	REF 010		2ND HALF REAL ESTATE REVENUE	
2024/03/001397 03/21/2024 GEN		1,215.00	REF		47-2900-03-005.000	
2024/03/001430 03/21/2024 CRP		-26,073.28	REF 010		2ND HALF REAL ESTATE REVENUE	
2024/03/001510 03/22/2024 GEN		300.00	REF		47-2900-03-005.000	
2024/03/001533 03/22/2024 CRP		-20,803.79	REF 010		2ND HALF REAL ESTATE REVENUE	
2024/03/001626 03/25/2024 CRP		-27,153.09	REF 010		2ND HALF REAL ESTATE REVENUE	
2024/03/001736 03/26/2024 CRP		-11,348.75	REF 010		2ND HALF REAL ESTATE REVENUE	
2024/03/001830 03/27/2024 CRP		-32,624.45	REF 010		2ND HALF REAL ESTATE REVENUE	
2024/03/001960 03/28/2024 CRP		-22,703.79	REF 010		2ND HALF REAL ESTATE REVENUE	
2024/03/001982 03/29/2024 CRP		-19,850.51	REF 010		2ND HALF REAL ESTATE REVENUE	
TOTAL UNDEFINED	0.00	0.00	-1,335,369.49	-584,840.05	1,335,369.49	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,335,369.49	-584,840.05	1,335,369.49	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	-1,335,369.49	-584,840.05	1,335,369.49	100.0%
TOTAL REVENUES	0.00	0.00	-1,335,369.49	-584,840.05	1,335,369.49	

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90030400 599005 SURPLUS	0.00	0.00	-72,597.05	0.00	72,597.05	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-72,597.05	0.00	72,597.05	100.0%
TOTAL UNDEFINED	0.00	0.00	-72,597.05	0.00	72,597.05	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00	-72,597.05	0.00	72,597.05	100.0%
TOTAL REVENUES	0.00	0.00	-72,597.05	0.00	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							
90110400 599001	1ST HALF						
0.00	0.00	-153,960.35	0.00	153,960.35	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-153,960.35	0.00	153,960.35	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-153,960.35	0.00	153,960.35	100.0%		
TOTAL 1ST HALF HOUSE TRAILER UNDI							
0.00	0.00	-153,960.35	0.00	153,960.35	100.0%		
TOTAL REVENUES							
0.00	0.00	-153,960.35	0.00	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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90120400 599002	0.00	0.00	-24,049.24	-15,819.64	24,049.24	100.0%
2024/03/000063	03/01/2024	CRP	-519.74	REF 010	2ND HALF HOUSE TRAILER REVENUE	
2024/03/000139	03/04/2024	CRP	-1,350.85	REF 010	2ND HALF HOUSE TRAILER REVENUE	
2024/03/000212	03/05/2024	GEN	329.45	REF	00956	
2024/03/000246	03/05/2024	CRP	-601.11	REF 010	2ND HALF HOUSE TRAILER REVENUE	
2024/03/000376	03/06/2024	CRP	-161.12	REF 010	2ND HALF HOUSE TRAILER REVENUE	
2024/03/000435	03/07/2024	CRP	-815.16	REF 010	2ND HALF HOUSE TRAILER REVENUE	
2024/03/000520	03/08/2024	CRP	-716.76	REF 010	2ND HALF HOUSE TRAILER REVENUE	
2024/03/000644	03/11/2024	CRP	-1,650.17	REF 010	2ND HALF HOUSE TRAILER REVENUE	
2024/03/000857	03/13/2024	CRP	-846.40	REF 010	2ND HALF HOUSE TRAILER REVENUE	
2024/03/000915	03/14/2024	CRP	-2,733.09	REF 010	2ND HALF HOUSE TRAILER REVENUE	
2024/03/001056	03/15/2024	CRP	-153.00	REF 010	2ND HALF HOUSE TRAILER REVENUE	
2024/03/001170	03/18/2024	CRP	-1,892.12	REF 010	2ND HALF HOUSE TRAILER REVENUE	
2024/03/001251	03/19/2024	CRP	-781.58	REF 010	2ND HALF HOUSE TRAILER REVENUE	
2024/03/001333	03/20/2024	CRP	-506.78	REF 010	2ND HALF HOUSE TRAILER REVENUE	
2024/03/001430	03/21/2024	CRP	-146.50	REF 010	2ND HALF HOUSE TRAILER REVENUE	
2024/03/001533	03/22/2024	CRP	-190.35	REF 010	2ND HALF HOUSE TRAILER REVENUE	
2024/03/001626	03/25/2024	CRP	-1,352.99	REF 010	2ND HALF HOUSE TRAILER REVENUE	
2024/03/001736	03/26/2024	CRP	-574.95	REF 010	2ND HALF HOUSE TRAILER REVENUE	
2024/03/001960	03/28/2024	CRP	-465.17	REF 010	2ND HALF HOUSE TRAILER REVENUE	
2024/03/001982	03/29/2024	CRP	-691.25	REF 010	2ND HALF HOUSE TRAILER REVENUE	
TOTAL UNDEFINED	0.00	0.00	-24,049.24	-15,819.64	24,049.24	100.0%
TOTAL UNDEFINED	0.00	0.00	-24,049.24	-15,819.64	24,049.24	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	-24,049.24	-15,819.64	24,049.24	100.0%
TOTAL REVENUES	0.00	0.00	-24,049.24	-15,819.64	24,049.24	

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ACCOUNTS FOR: 9013 SURPLUS HOUSE TRAILER
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90130400 599005 SURPLUS	0.00	0.00	-582.60	0.00	582.60	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-582.60	0.00	582.60	100.0%
TOTAL UNDEFINED	0.00	0.00	-582.60	0.00	582.60	100.0%
TOTAL SURPLUS HOUSE TRAILER	0.00	0.00	-582.60	0.00	582.60	100.0%
TOTAL REVENUES	0.00	0.00	-582.60	0.00	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							
90610400	599001 1ST HALF	0.00	0.00	1,254,746.98	0.00	-1,254,746.98	100.0%
TOTAL UNDEFINED		0.00	0.00	1,254,746.98	0.00	-1,254,746.98	100.0%
TOTAL UNDEFINED		0.00	0.00	1,254,746.98	0.00	-1,254,746.98	100.0%
TOTAL 1ST ESCROW REAL ESTATE		0.00	0.00	1,254,746.98	0.00	-1,254,746.98	100.0%
TOTAL REVENUES		0.00	0.00	1,254,746.98	0.00	-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	-375,970.97	-301,260.23	375,970.97	100.0%
2024/03/000063 03/01/2024 CRP		-444.59	REF 010			
2024/03/000139 03/04/2024 CRP		-987.54	REF 010			
2024/03/000246 03/05/2024 CRP		-915.03	REF 010			
2024/03/000376 03/06/2024 CRP		-8,632.10	REF 010			
2024/03/000435 03/07/2024 CRP		-25,167.95	REF 010			
2024/03/000520 03/08/2024 CRP		-11,047.09	REF 010			
2024/03/000644 03/11/2024 CRP		-12,914.58	REF 010			
2024/03/000758 03/12/2024 CRP		-17,470.36	REF 010			
2024/03/000857 03/13/2024 CRP		-10,338.20	REF 010			
2024/03/000915 03/14/2024 CRP		-181,958.15	REF 010			
2024/03/001056 03/15/2024 CRP		-6,640.12	REF 010			
2024/03/001170 03/18/2024 CRP		-969.52	REF 010			
2024/03/001251 03/19/2024 CRP		-4,963.47	REF 010			
2024/03/001333 03/20/2024 CRP		-4,099.51	REF 010			
2024/03/001430 03/21/2024 CRP		-523.83	REF 010			
2024/03/001533 03/22/2024 CRP		-3,548.64	REF 010			
2024/03/001626 03/25/2024 CRP		-2,185.06	REF 010			
2024/03/001736 03/26/2024 CRP		-825.01	REF 010			
2024/03/001830 03/27/2024 CRP		-3,364.82	REF 010			
2024/03/001960 03/28/2024 CRP		-2,788.83	REF 010			
2024/03/001982 03/29/2024 CRP		-1,475.83	REF 010			
TOTAL UNDEFINED	0.00	0.00	-375,970.97	-301,260.23	375,970.97	100.0%
TOTAL UNDEFINED	0.00	0.00	-375,970.97	-301,260.23	375,970.97	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	-375,970.97	-301,260.23	375,970.97	100.0%
TOTAL REVENUES	0.00	0.00	-375,970.97	-301,260.23	375,970.97	

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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	-57.95	-27.29	57.95	100.0%
2024/03/000740	03/12/2024	CRP	-27.29	REF 005			
							CIGARETTE LICENSE
TOTAL UNDEFINED	0.00		0.00	-57.95	-27.29	57.95	100.0%
TOTAL UNDEFINED	0.00		0.00	-57.95	-27.29	57.95	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00		0.00	-57.95	-27.29	57.95	100.0%
TOTAL REVENUES	0.00		0.00	-57.95	-27.29	57.95	

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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	0.00	117,996.41	100.0%
TOTAL UNDEFINED	0.00		0.00	-117,996.41	0.00	117,996.41	100.0%
TOTAL UNDEFINED	0.00		0.00	-117,996.41	0.00	117,996.41	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00		0.00	-117,996.41	0.00	117,996.41	100.0%
TOTAL REVENUES	0.00		0.00	-117,996.41	0.00	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	-170,936.76	-56,908.88	170,936.76	100.0%
2024/03/001152	03/18/2024 CRP	-24,684.23	REF 005	MOTOR VEHICLE TAX	
2024/03/001152	03/18/2024 CRP	-19,588.99	REF 005	MOTOR VEHICLE TAX	
2024/03/001404	03/21/2024 CRP	-3,836.75	REF 005	ANNUAL IRP EXCESS DISTRIB	
2024/03/001404	03/21/2024 CRP	-8,798.91	REF 005	ANNUAL IRP EXCESS DISTRIB	
TOTAL UNDEFINED	0.00	0.00	-170,936.76	-56,908.88	170,936.76 100.0%
TOTAL UNDEFINED	0.00	0.00	-170,936.76	-56,908.88	170,936.76 100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-170,936.76	-56,908.88	170,936.76 100.0%
TOTAL REVENUES	0.00	0.00	-170,936.76	-56,908.88	170,936.76

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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		-489,176.75	-164,560.28	489,176.75	100.0%
2024/03/001151	03/18/2024 CRP		-164,560.28 REF 005				
						GAS EXCISE TAX	
TOTAL UNDEFINED	0.00	0.00		-489,176.75	-164,560.28	489,176.75	100.0%
TOTAL UNDEFINED	0.00	0.00		-489,176.75	-164,560.28	489,176.75	100.0%
TOTAL UNDIVIDED	TOWNSHIP GAS TAX	0.00	0.00	-489,176.75	-164,560.28	489,176.75	100.0%
	TOTAL REVENUES	0.00	0.00	-489,176.75	-164,560.28	489,176.75	

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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	-92,590.68	-31,421.79	92,590.68	100.0%
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2024/03/001152 03/18/2024 CRP
2024/03/001152 03/18/2024 CRP

-17,915.04 REF 005
-13,506.75 REF 005

MOTOR VEHICLE TAX
MOTOR VEHICLE TAX

TOTAL UNDEFINED

0.00	0.00	-92,590.68	-31,421.79	92,590.68	100.0%
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TOTAL UNDEFINED

0.00	0.00	-92,590.68	-31,421.79	92,590.68	100.0%
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TOTAL UNDIVIDED PERMISSIVE LICENS

0.00	0.00	-92,590.68	-31,421.79	92,590.68	100.0%
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TOTAL REVENUES
0.00

0.00	-92,590.68	-31,421.79
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92,590.68

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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	-850,946.54	-270,440.57		850,946.54	100.0%
2024/03/000630	03/11/2024	CRP		-259,561.43	REF 005	LOCAL GOVERNMENT FUNDS		
2024/03/000630	03/11/2024	CRP		-10,879.14	REF 005	LGF SUPPLEMENTAL		
TOTAL UNDEFINED	0.00		0.00	-850,946.54	-270,440.57		850,946.54	100.0%
TOTAL UNDEFINED	0.00		0.00	-850,946.54	-270,440.57		850,946.54	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00		0.00	-850,946.54	-270,440.57		850,946.54	100.0%
TOTAL REVENUES	0.00		0.00	-850,946.54	-270,440.57		850,946.54	

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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	-1,068,598.68	-339,312.67		1,068,598.68	100.0%
2024/03/000630	03/11/2024 CRP		-339,312.67 REF 005		LGF LIBRARIES & PARKS		
TOTAL UNDEFINED	0.00	0.00	-1,068,598.68	-339,312.67		1,068,598.68	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,068,598.68	-339,312.67		1,068,598.68	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-1,068,598.68	-339,312.67		1,068,598.68	100.0%
TOTAL REVENUES	0.00	0.00	-1,068,598.68	-339,312.67		1,068,598.68	

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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	-1,027,796.77	-300,563.83	1,027,796.77	100.0%
2024/03/000581 03/13/2024 PRJ			-148,615.74 REF 031324			
2024/03/001551 03/27/2024 PRJ			-151,864.89 REF 032724			
2024/03/001669 03/29/2024 PRJ			-83.20 REF 032924			
					WARRANT=031324 RUN=1 BIWEEKLY	
					WARRANT=032724 RUN=1 BIWEEKLY	
					WARRANT=032924 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-1,027,796.77	-300,563.83	1,027,796.77	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,027,796.77	-300,563.83	1,027,796.77	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-1,027,796.77	-300,563.83	1,027,796.77	100.0%
TOTAL REVENUES	0.00	0.00	-1,027,796.77	-300,563.83	1,027,796.77	

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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	-2,714,154.59	-783,771.83	2,714,154.59	100.0%
2024/03/000581	03/13/2024	PRJ	-390,410.15	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY
2024/03/001551	03/27/2024	PRJ	-390,061.15	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY
2024/03/001669	03/29/2024	PRJ	-3,300.53	REF 032924		WARRANT=032924	RUN=2 MONTHLY
98510400 599085			PERS - LAW ENFORCEMENT				
	0.00		0.00	-307,390.65	-87,681.91	307,390.65	100.0%
2024/03/000581	03/13/2024	PRJ	-42,542.28	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY
2024/03/001551	03/27/2024	PRJ	-45,139.63	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY
98510400 599086			PERS - HEALTH				
	0.00		0.00	-166,297.91	-47,591.89	166,297.91	100.0%
2024/03/000581	03/13/2024	PRJ	-23,941.30	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY
2024/03/001551	03/27/2024	PRJ	-23,650.59	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY
98510400 599087			PERS - INHERITANCE				
	0.00		0.00	-179.01	-60.98	179.01	100.0%
2024/03/001669	03/29/2024	PRJ	-60.98	REF 032924		WARRANT=032924	RUN=2 MONTHLY
98510400 599088			PERS-DD CARRYOVER				
	0.00		0.00	-20,678.18	-7,266.30	20,678.18	100.0%
2024/03/000828	03/13/2024	GEN	-3,655.30	REF OPERS		PPB 01/20/24 TO PPE 02/02/24	
2024/03/000828	03/13/2024	GEN	-3,611.00	REF OPERS		PPB 02/03/24 TO PPE 02/16/24	
TOTAL UNDEFINED	0.00		0.00	-3,208,700.34	-926,372.91	3,208,700.34	100.0%
TOTAL UNDEFINED	0.00		0.00	-3,208,700.34	-926,372.91	3,208,700.34	100.0%
TOTAL PERS WITHHOLDING	0.00		0.00	-3,208,700.34	-926,372.91	3,208,700.34	100.0%
TOTAL REVENUES	0.00		0.00	-3,208,700.34	-926,372.91	3,208,700.34	

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

000 UNDEFINED

00 UNDEFINED

98520400 599055	LIMA CITY TAX	0.00	0.00	-145,051.22	-41,796.38	145,051.22	100.0%
2024/03/000581	03/13/2024 PRJ		-20,845.64	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY
2024/03/001551	03/27/2024 PRJ		-20,807.57	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY
2024/03/001669	03/29/2024 PRJ		-143.17	REF 032924		WARRANT=032924	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-145,051.22		-41,796.38	145,051.22	100.0%
TOTAL UNDEFINED	0.00	0.00	-145,051.22		-41,796.38	145,051.22	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	-145,051.22		-41,796.38	145,051.22	100.0%
TOTAL REVENUES	0.00	0.00	-145,051.22		-41,796.38	145,051.22	

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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	-272,121.24	-78,322.00	272,121.24	100.0%
2024/03/000581 03/13/2024 PRJ		-39,050.88	REF 031324			
2024/03/001551 03/27/2024 PRJ		-39,179.69	REF 032724			
2024/03/001669 03/29/2024 PRJ		-91.43	REF 032924			
					WARRANT=031324	RUN=1 BIWEEKLY
					WARRANT=032724	RUN=1 BIWEEKLY
					WARRANT=032924	RUN=2 MONTHLY
TOTAL UNDEFINED	0.00	0.00	-272,121.24	-78,322.00	272,121.24	100.0%
TOTAL UNDEFINED	0.00	0.00	-272,121.24	-78,322.00	272,121.24	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-272,121.24	-78,322.00	272,121.24	100.0%
TOTAL REVENUES	0.00	0.00	-272,121.24	-78,322.00	272,121.24	

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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	-4,537.00	-1,387.00	4,537.00	100.0%		
2024/03/000581	03/13/2024	PRJ		-501.00	REF 031324	WARRANT=031324	RUN=1	BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		-501.00	REF 032724	WARRANT=032724	RUN=1	BIWEEKLY	
2024/03/001669	03/29/2024	PRJ		-385.00	REF 032924	WARRANT=032924	RUN=2	MONTHLY	
98540400 599058		DEMOCRATIC PARTY							
	0.00		0.00	-285.00	-90.00	285.00	100.0%		
2024/03/000581	03/13/2024	PRJ		-20.00	REF 031324	WARRANT=031324	RUN=1	BIWEEKLY	
2024/03/001551	03/27/2024	PRJ		-20.00	REF 032724	WARRANT=032724	RUN=1	BIWEEKLY	
2024/03/001669	03/29/2024	PRJ		-50.00	REF 032924	WARRANT=032924	RUN=2	MONTHLY	
TOTAL UNDEFINED	0.00		0.00	-4,822.00	-1,477.00	4,822.00	100.0%		
TOTAL UNDEFINED	0.00		0.00	-4,822.00	-1,477.00	4,822.00	100.0%		
TOTAL PARTY DONATIONS	0.00		0.00	-4,822.00	-1,477.00	4,822.00	100.0%		
TOTAL REVENUES	0.00		0.00	-4,822.00	-1,477.00	4,822.00			

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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

98560400 599059	UNITED WAY	0.00	0.00	-3,386.00	-922.00	3,386.00	100.0%
2024/03/000581	03/13/2024 PRJ			-486.00	REF 031324	WARRANT=031324	RUN=1 BIWEEKLY
2024/03/001551	03/27/2024 PRJ			-436.00	REF 032724	WARRANT=032724	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-3,386.00	-922.00	3,386.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-3,386.00	-922.00	3,386.00	100.0%	
TOTAL UNITED WAY	0.00	0.00	-3,386.00	-922.00	3,386.00	100.0%	
TOTAL REVENUES	0.00	0.00	-3,386.00	-922.00	3,386.00		

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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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98570400 599060 GARNISHMENTS	0.00	0.00	-6,327.68	-1,784.92	6,327.68	100.0%
2024/03/000581 03/13/2024 PRJ		-891.33	REF 031324			
2024/03/001551 03/27/2024 PRJ		-893.59	REF 032724			
					WARRANT=031324	RUN=1 BIWEEKLY
					WARRANT=032724	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-6,327.68	-1,784.92	6,327.68	100.0%
TOTAL UNDEFINED	0.00	0.00	-6,327.68	-1,784.92	6,327.68	100.0%
TOTAL GARNISHMENTS	0.00	0.00	-6,327.68	-1,784.92	6,327.68	100.0%
TOTAL REVENUES	0.00	0.00	-6,327.68	-1,784.92	6,327.68	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98600400 599065 OHIO SCHOOL TAX WITHHOLDING	0.00	0.00	-35,256.55	-10,136.90	35,256.55	100.0%
2024/03/000581 03/13/2024 PRJ		-5,092.78	REF 031324			
2024/03/001551 03/27/2024 PRJ		-5,032.33	REF 032724			
2024/03/001669 03/29/2024 PRJ		-11.79	REF 032924			
WARRANT=031324					RUN=1 BIWEEKLY	
WARRANT=032724					RUN=1 BIWEEKLY	
WARRANT=032924					RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-35,256.55	-10,136.90	35,256.55	100.0%
TOTAL UNDEFINED	0.00	0.00	-35,256.55	-10,136.90	35,256.55	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-35,256.55	-10,136.90	35,256.55	100.0%
TOTAL REVENUES	0.00	0.00	-35,256.55	-10,136.90	35,256.55	

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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	-29.76	-9.92	29.76	100.0%
2024/03/001669 03/29/2024 PRJ			-9.92 REF 032924		WARRANT=032924 RUN=2 MONTHLY	
TOTAL UNDEFINED	0.00	0.00	-29.76	-9.92	29.76	100.0%
TOTAL UNDEFINED	0.00	0.00	-29.76	-9.92	29.76	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-29.76	-9.92	29.76	100.0%
TOTAL REVENUES	0.00	0.00	-29.76	-9.92	29.76	

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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	-368,073.62	-105,531.00	368,073.62	100.0%
2024/03/000581	03/13/2024 PRJ			-52,528.14	REF 031324	WARRANT=031324	RUN=1 BIWEEKLY
2024/03/001551	03/27/2024 PRJ			-52,604.48	REF 032724	WARRANT=032724	RUN=1 BIWEEKLY
2024/03/001669	03/29/2024 PRJ			-398.38	REF 032924	WARRANT=032924	RUN=2 MONTHLY
TOTAL UNDEFINED		0.00	0.00	-368,073.62	-105,531.00	368,073.62	100.0%
TOTAL UNDEFINED		0.00	0.00	-368,073.62	-105,531.00	368,073.62	100.0%
TOTAL MEDICARE		0.00	0.00	-368,073.62	-105,531.00	368,073.62	100.0%
TOTAL REVENUES		0.00	0.00	-368,073.62	-105,531.00	368,073.62	

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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	-2,150.85	-716.95	2,150.85	100.0%
2024/03/000581	03/13/2024 PRJ		-716.95	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY
TOTAL UNDEFINED		0.00	0.00	-2,150.85	-716.95	2,150.85	100.0%
TOTAL UNDEFINED		0.00	0.00	-2,150.85	-716.95	2,150.85	100.0%
TOTAL AFSCME UNION DUES		0.00	0.00	-2,150.85	-716.95	2,150.85	100.0%
TOTAL REVENUES		0.00	0.00	-2,150.85	-716.95	2,150.85	

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ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

98680400 599071		AFLAC WITHHODINGS						
	0.00		0.00	-30,941.64	-8,824.40		30,941.64	100.0%
2024/03/000581	03/13/2024	PRJ	-4,412.20	REF 031324		WARRANT=031324	RUN=1 BIWEEKLY	
2024/03/001551	03/27/2024	PRJ	-4,412.20	REF 032724		WARRANT=032724	RUN=1 BIWEEKLY	
TOTAL UNDEFINED	0.00		0.00	-30,941.64	-8,824.40		30,941.64	100.0%
TOTAL UNDEFINED	0.00		0.00	-30,941.64	-8,824.40		30,941.64	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00		0.00	-30,941.64	-8,824.40		30,941.64	100.0%
TOTAL REVENUES	0.00		0.00	-30,941.64	-8,824.40		30,941.64	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98700400 599073 OHIO DEFERRED COMP	0.00	0.00	-168,728.83	-47,569.22	168,728.83	100.0%
2024/03/000581 03/13/2024 PRJ		-24,374.61	REF 031324			
2024/03/001551 03/27/2024 PRJ		-23,194.61	REF 032724			
					WARRANT=031324	RUN=1 BIWEEKLY
					WARRANT=032724	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-168,728.83	-47,569.22	168,728.83	100.0%
TOTAL UNDEFINED	0.00	0.00	-168,728.83	-47,569.22	168,728.83	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-168,728.83	-47,569.22	168,728.83	100.0%
TOTAL REVENUES	0.00	0.00	-168,728.83	-47,569.22	168,728.83	

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JOURNAL DETAIL 2024 3 TO 2024 3

ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION

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

00 UNDEFINED

98710400 599074

0.00	CC DEFERRED COMP	0.00	-131,175.51	-35,351.56	131,175.51	100.0%
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2024/03/000581	03/13/2024	PRJ	-17,678.28	REF 031324	WARRANT=031324	RUN=1 BIWEEKLY
2024/03/001551	03/27/2024	PRJ	-17,673.28	REF 032724	WARRANT=032724	RUN=1 BIWEEKLY

TOTAL UNDEFINED	0.00	0.00	-131,175.51	-35,351.56	131,175.51	100.0%
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TOTAL UNDEFINED	0.00	0.00	-131,175.51	-35,351.56	131,175.51	100.0%
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TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-131,175.51	-35,351.56	131,175.51	100.0%
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TOTAL REVENUES	0.00	0.00	-131,175.51	-35,351.56	131,175.51	
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JOURNAL DETAIL 2024 3 TO 2024 3

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	-976.79	-434.55	976.79	100.0%
2024/03/000581 03/13/2024 PRJ		-167.57	REF 031324			
2024/03/001551 03/27/2024 PRJ		-266.98	REF 032724			
						WARRANT=031324 RUN=1 BIWEEKLY
						WARRANT=032724 RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-976.79	-434.55	976.79	100.0%
TOTAL UNDEFINED	0.00	0.00	-976.79	-434.55	976.79	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	-976.79	-434.55	976.79	100.0%
TOTAL REVENUES	0.00	0.00	-976.79	-434.55	976.79	

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JOURNAL DETAIL 2024 3 TO 2024 3

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 -17,786.17 -4,647.89

17,786.17 100.0%

2024/03/000581 03/13/2024 PRJ
2024/03/001551 03/27/2024 PRJ

-2,344.30 REF 031324
-2,303.59 REF 032724

WARRANT=031324 RUN=1 BIWEEKLY
WARRANT=032724 RUN=1 BIWEEKLY

TOTAL UNDEFINED

0.00 0.00 -17,786.17 -4,647.89

17,786.17 100.0%

TOTAL UNDEFINED

0.00 0.00 -17,786.17 -4,647.89

17,786.17 100.0%

TOTAL SUPPORT

0.00 0.00 -17,786.17 -4,647.89

17,786.17 100.0%

TOTAL REVENUES
0.00

0.00 -17,786.17 -4,647.89

17,786.17

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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	-546.00	-178.50	546.00	100.0%
2024/03/000581	03/13/2024 PRJ			-178.50	REF 031324	WARRANT=031324	RUN=1 BIWEEKLY
98790400 599081	FOP STATE	0.00	0.00	-11,917.96	-3,873.44	11,917.96	100.0%
2024/03/001551	03/27/2024 PRJ			-3,873.44	REF 032724	WARRANT=032724	RUN=1 BIWEEKLY
TOTAL UNDEFINED	0.00	0.00	-12,463.96	-4,051.94		12,463.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-12,463.96	-4,051.94		12,463.96	100.0%
TOTAL POLICE UNIONS	0.00	0.00	-12,463.96	-4,051.94		12,463.96	100.0%
TOTAL REVENUES	0.00	0.00	-12,463.96	-4,051.94		12,463.96	

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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	-45,828.96	-15,305.01	45,828.96	100.0%	
2024/03/000112	03/04/2024	GEN		-78.14 REF		POSTED TO WRONG FUND		
2024/03/000342	03/06/2024	GEN		-19.98 REF		POSTED TO WRONG FUND		
2024/03/000581	03/13/2024	PRJ		-7,680.60 REF 031324		WARRANT=031324 RUN=1 BIWEEKLY		
2024/03/000646	03/11/2024	GEN		78.14 REF		POSTED TO WRONG FUND		
2024/03/001551	03/27/2024	PRJ		-7,564.62 REF 032724		WARRANT=032724 RUN=1 BIWEEKLY		
2024/03/001669	03/29/2024	PRJ		-39.81 REF 032924		WARRANT=032924 RUN=2 MONTHLY		
98880480 599090		COBRA PAYMENT - DELTA DENTAL						
	0.00		0.00	-19.98	-19.98	19.98	100.0%	
2024/03/000112	03/04/2024	GEN		-19.98 REF		POSTED TO WRONG FUND		
TOTAL OTHER FINANCING SOURCES	0.00		0.00	-45,848.94	-15,324.99	45,848.94	100.0%	

91 TRANSFERS IN

98880491 590901		TRANSFER IN						
	0.00		0.00	-6,000.00	-6,000.00	6,000.00	100.0%	
2024/03/001767	03/27/2024	GEN		-6,000.00 REF		RES #222-24		
TOTAL TRANSFERS IN	0.00		0.00	-6,000.00	-6,000.00	6,000.00	100.0%	
TOTAL UNDEFINED	0.00		0.00	-51,848.94	-21,324.99	51,848.94	100.0%	
TOTAL DELTA DENTAL	0.00		0.00	-51,848.94	-21,324.99	51,848.94	100.0%	
TOTAL REVENUES	0.00		0.00	-51,848.94	-21,324.99	51,848.94		

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JOURNAL DETAIL 2024 3 TO 2024 3

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	-1,921,353.26		-646,536.91		1,921,353.26 100.0%
2024/03/000581	03/13/2024	PRJ	-322,643.04	REF 031324			WARRANT=031324	RUN=1 BIWEEKLY
2024/03/001551	03/27/2024	PRJ	-328,702.82	REF 032724			WARRANT=032724	RUN=1 BIWEEKLY
2024/03/001551	03/27/2024	PRJ	5,744.97	REF 032724			WARRANT=032724	RUN=1 BIWEEKLY
2024/03/001669	03/29/2024	PRJ	-936.02	REF 032924			WARRANT=032924	RUN=2 MONTHLY
98970400 599090		COBRA PAYMENT - CEBCO						
	0.00		0.00	-4,488.50		0.00		4,488.50 100.0%
98970400 599120		FMLA						
	0.00		0.00	-419.64		0.00		419.64 100.0%
TOTAL UNDEFINED	0.00		0.00	-1,926,261.40		-646,536.91		1,926,261.40 100.0%
TOTAL UNDEFINED	0.00		0.00	-1,926,261.40		-646,536.91		1,926,261.40 100.0%
TOTAL 2018 CEBCO INSURANCE	0.00		0.00	-1,926,261.40		-646,536.91		1,926,261.40 100.0%
TOTAL REVENUES	0.00		0.00	-1,926,261.40		-646,536.91		1,926,261.40

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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	-21,837.23		-7,416.06		21,837.23	100.0%
2024/03/000251	03/05/2024	GEN	0.18	REF				REFUND FOR N. CHILES	
2024/03/000581	03/13/2024	PRJ	-3,684.02	REF 031324				WARRANT=031324 RUN=1 BIWEEKLY	
2024/03/000646	03/11/2024	GEN	-58.61	REF				POSTED TO WRONG FUND	
2024/03/000646	03/11/2024	GEN	-78.14	REF				POSTED TO WRONG FUND	
2024/03/001551	03/27/2024	PRJ	-3,565.12	REF 032724				WARRANT=032724 RUN=1 BIWEEKLY	
2024/03/001669	03/29/2024	PRJ	-30.35	REF 032924				WARRANT=032924 RUN=2 MONTHLY	
98980400 599090		COBRA PAYMENT - VSP							
	0.00		0.00	-22.10		-0.94		22.10	100.0%
2024/03/001723	03/26/2024	CRP	-10.94	REF 005				J BELLMAN - FEBRUARY 2024	
2024/03/001723	03/26/2024	CRP	10.00	REF 005				COBRA CHECK FEE	
98980400 599120		FMLA INSURANCE REVENUE							
	0.00		0.00	-20.99		0.00		20.99	100.0%
TOTAL UNDEFINED	0.00		0.00	-21,880.32		-7,417.00		21,880.32	100.0%
TOTAL UNDEFINED	0.00		0.00	-21,880.32		-7,417.00		21,880.32	100.0%
TOTAL 2018 VSP - VISION	0.00		0.00	-21,880.32		-7,417.00		21,880.32	100.0%
TOTAL REVENUES	0.00		0.00	-21,880.32		-7,417.00		21,880.32	

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JOURNAL DETAIL 2024 3 TO 2024 3

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	-52.16	19.98		52.16	100.0%	
2024/03/000342	03/06/2024	GEN	19.98	REF		POSTED TO WRONG FUND			
TOTAL UNDEFINED	0.00		0.00	-52.16	19.98		52.16	100.0%	

80 OTHER FINANCING SOURCES

98990480 511998		EMPLOYEE CONTRIBUTION							
	0.00		0.00	39.07	117.21		-39.07	100.0%	
2024/03/000112	03/04/2024	GEN	78.14	REF		POSTED TO WRONG FUND			
2024/03/000581	03/13/2024	PRJ	-19.54	REF 031324		WARRANT=031324 RUN=1 BIWEEKLY			
2024/03/000646	03/11/2024	GEN	58.61	REF		POSTED TO WRONG FUND			
98990480 599090		COBRA PAYMENT - SDC							
	0.00		0.00	-53.60	19.98		53.60	100.0%	
2024/03/000112	03/04/2024	GEN	19.98	REF		POSTED TO WRONG FUND			
TOTAL OTHER FINANCING SOURCES	0.00		0.00	-14.53	137.19		14.53	100.0%	
TOTAL UNDEFINED	0.00		0.00	-66.69	157.17		66.69	100.0%	
TOTAL 2018 SUPERIOR DENTAL	0.00		0.00	-66.69	157.17		66.69	100.0%	
TOTAL REVENUES	0.00		0.00	-66.69	157.17		66.69		

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

000 UNDEFINED

00 UNDEFINED

99010400 599075	ELEC LIFE INS	0.00	0.00	-20,572.67	-6,831.59	20,572.67	100.0%
2024/03/000251	03/05/2024 GEN			6.00 REF			
2024/03/000261	03/05/2024 GEN			6.00 REF			
2024/03/001551	03/27/2024 PRJ			-6,831.59 REF 032724			
2024/03/001669	03/29/2024 PRJ			-12.00 REF 032924			
TOTAL UNDEFINED		0.00	0.00	-20,572.67	-6,831.59	20,572.67	100.0%
TOTAL UNDEFINED		0.00	0.00	-20,572.67	-6,831.59	20,572.67	100.0%
TOTAL DEARBORN 2018		0.00	0.00	-20,572.67	-6,831.59	20,572.67	100.0%
TOTAL REVENUES		0.00	0.00	-20,572.67	-6,831.59	20,572.67	

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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

ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99700400 599152 SEWER	0.00	0.00	-4,041.68	-1,290.00	4,041.68	100.0%
2024/03/000048 03/01/2024 CRP			-90.00 REF UB		2024 UB UB	
2024/03/000048 03/01/2024 CRP			-90.00 REF UB		2024 UB UB	
2024/03/000115 03/04/2024 CRP			-90.00 REF UB		2024 UB UB	
2024/03/000345 03/01/2024 CRP			-30.00 REF UB		2024 UB UB	
2024/03/000345 03/01/2024 CRP			-30.00 REF UB		2024 UB UB	
2024/03/000345 03/01/2024 CRP			-30.00 REF UB		2024 UB UB	
2024/03/000345 03/01/2024 CRP			-30.00 REF UB		2024 UB UB	
2024/03/000345 03/01/2024 CRP			-30.00 REF UB		2024 UB UB	
2024/03/000345 03/01/2024 CRP			-30.00 REF UB		2024 UB UB	
2024/03/000345 03/01/2024 CRP			-30.00 REF UB		2024 UB UB	
2024/03/000345 03/01/2024 CRP			-30.00 REF UB		2024 UB UB	
2024/03/000346 03/01/2024 CRP			-90.00 REF UB		2024 UB UB	
2024/03/000346 03/01/2024 CRP			-90.00 REF UB		2024 UB UB	
2024/03/000346 03/01/2024 CRP			-90.00 REF UB		2024 UB UB	
2024/03/000346 03/01/2024 CRP			-90.00 REF UB		2024 UB UB	
2024/03/000346 03/01/2024 CRP			-90.00 REF UB		2024 UB UB	
2024/03/000346 03/01/2024 CRP			-90.00 REF UB		2024 UB UB	
2024/03/000346 03/01/2024 CRP			-90.00 REF UB		2024 UB UB	
2024/03/000352 03/06/2024 CRP			-90.00 REF UB		2024 UB UB	
2024/03/000357 03/06/2024 CRP			-90.00 REF UB		2024 UB UB	
2024/03/000619 03/11/2024 CRP			-90.00 REF UB		2024 UB UB	
TOTAL UNDEFINED	0.00	0.00	-4,041.68	-1,290.00	4,041.68	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,041.68	-1,290.00	4,041.68	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	-4,041.68	-1,290.00	4,041.68	100.0%
TOTAL REVENUES	0.00	0.00	-4,041.68	-1,290.00	4,041.68	

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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	0.00	SEWER	0.00	-5,512.65	0.00	5,512.65	100.0%
TOTAL UNDEFINED	0.00		0.00	-5,512.65	0.00	5,512.65	100.0%
TOTAL UNDEFINED	0.00		0.00	-5,512.65	0.00	5,512.65	100.0%
TOTAL LAFAYETTE DEB SERVICE	0.00		0.00	-5,512.65	0.00	5,512.65	100.0%
TOTAL REVENUES	0.00		0.00	-5,512.65	0.00	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	0.00	-3,152.38	-852.66	3,152.38	100.0%
2024/03/000048 03/01/2024 CRP		-110.20	REF UB		2024 UB UB	
2024/03/000227 03/05/2024 CRP		-110.20	REF UB		2024 UB UB	
2024/03/000228 03/05/2024 CRP		-110.20	REF UB		2024 UB UB	
2024/03/000345 03/01/2024 CRP		-36.73	REF UB		2024 UB UB	
2024/03/000345 03/01/2024 CRP		-36.73	REF UB		2024 UB UB	
2024/03/000346 03/01/2024 CRP		-110.20	REF UB		2024 UB UB	
2024/03/000352 03/06/2024 CRP		-198.70	REF UB		2024 UB UB	
2024/03/000741 03/12/2024 CRP		-110.20	REF UB		2024 UB UB	
2024/03/001984 03/06/2024 CRP		-66.23	REF UB		2024 UB UB	
2024/03/001984 03/06/2024 CRP		36.73	REF UB		2024 UB UB	
TOTAL UNDEFINED	0.00	0.00	-3,152.38	-852.66	3,152.38	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,152.38	-852.66	3,152.38	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	-3,152.38	-852.66	3,152.38	100.0%
TOTAL REVENUES	0.00	0.00	-3,152.38	-852.66	3,152.38	

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ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
00 UNDEFINED					
99730400 599152	SEWER 0.00	0.00	-495.00	-82.50	495.00 100.0%
2024/03/000346	03/01/2024 CRP	-82.50	REF UB	2024 UB UB	
TOTAL UNDEFINED	0.00	0.00	-495.00	-82.50	495.00 100.0%
TOTAL UNDEFINED	0.00	0.00	-495.00	-82.50	495.00 100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	-495.00	-82.50	495.00 100.0%
TOTAL REVENUES	0.00	0.00	-495.00	-82.50	495.00

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

000 UNDEFINED

00 UNDEFINED

99800400 599125	ROAD CUT BONDS	0.00	0.00	-10,000.00	-800.00	10,000.00	100.0%
2024/03/001045	03/15/2024 CRP			-800.00 REF 230		POTENTIAL DRIVEWAY PERMIT	
TOTAL UNDEFINED		0.00	0.00	-10,000.00	-800.00	10,000.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-10,000.00	-800.00	10,000.00	100.0%
TOTAL ROAD CUT BONDS		0.00	0.00	-10,000.00	-800.00	10,000.00	100.0%
TOTAL REVENUES		0.00	0.00	-10,000.00	-800.00	10,000.00	

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ACCOUNTS FOR: 9985 RECORDER'S ESCROW
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

ACCOUNTS FOR: 9985 RECORDER'S ESCROW	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99850480 599122 ESCROW DEPOSITS	0.00	0.00	-33,381.40	-15,290.50	33,381.40	100.0%
2024/03/000054 03/01/2024 CRP			-20.00 REF 140			PP
2024/03/000123 03/04/2024 CRP			-1,430.00 REF 140			PP
2024/03/000231 03/05/2024 CRP			-1,672.00 REF 140			PP
2024/03/000363 03/06/2024 CRP			-1,382.00 REF 140			PP
2024/03/000849 03/13/2024 CRP			-2,206.50 REF 140			PP
2024/03/000904 03/14/2024 CRP			-2,111.00 REF 140			PP
2024/03/001048 03/15/2024 CRP			-2,349.00 REF 140			PP
2024/03/001161 03/18/2024 CRP			-9.00 REF 140			PP
2024/03/001240 03/19/2024 CRP			-1,634.00 REF 140			PP
2024/03/001422 03/21/2024 CRP			-609.00 REF 140			OO
2024/03/001720 03/26/2024 CRP			-718.00 REF 140			PP
2024/03/001821 03/27/2024 CRP			-1,142.00 REF 140			PP
2024/03/001949 03/28/2024 CRP			-8.00 REF 140			PP
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-33,381.40	-15,290.50	33,381.40	100.0%
TOTAL UNDEFINED	0.00	0.00	-33,381.40	-15,290.50	33,381.40	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-33,381.40	-15,290.50	33,381.40	100.0%
TOTAL REVENUES	0.00	0.00	-33,381.40	-15,290.50	33,381.40	

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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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99900400 599129 \$1 COURT COST	0.00	0.00	-55.00	-20.00	55.00	100.0%
2024/03/000220 03/05/2024 CRP			-18.00 REF 070			
2024/03/000370 03/06/2024 CRP			-2.00 REF 005			
						CITIZENS REWARD PROGRAM DISPOSITION OF FINES
TOTAL UNDEFINED	0.00	0.00	-55.00	-20.00	55.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-55.00	-20.00	55.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0.00	0.00	-55.00	-20.00	55.00	100.0%
TOTAL REVENUES	0.00	0.00	-55.00	-20.00	55.00	

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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	-5,272.32	-1,048.00	5,272.32	100.0%
2024/03/000238	03/05/2024 CRP		-1,048.00	REF 005		LMC FINES AND COSTS	
TOTAL UNDEFINED		0.00	0.00	-5,272.32	-1,048.00	5,272.32	100.0%
TOTAL UNDEFINED		0.00	0.00	-5,272.32	-1,048.00	5,272.32	100.0%
TOTAL COURT FINES COLLECTED		0.00	0.00	-5,272.32	-1,048.00	5,272.32	100.0%
TOTAL REVENUES		0.00	0.00	-5,272.32	-1,048.00	5,272.32	

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

000 UNDEFINED

00 UNDEFINED

99920400 542001	\$25 FILING FEE	0.00	0.00	-19,286.15	-4,888.34	19,286.15	100.0%
2024/03/000220	03/05/2024 CRP			-478.82	REF 070		
2024/03/000238	03/05/2024 CRP			-4,359.52	REF 005		
2024/03/000370	03/06/2024 CRP			-50.00	REF 005		
							\$25 INDIGENT APPLICATION FEE
							LMC FINES AND COSTS
							DISPOSITION OF FINES
TOTAL UNDEFINED		0.00	0.00	-19,286.15	-4,888.34	19,286.15	100.0%
TOTAL UNDEFINED		0.00	0.00	-19,286.15	-4,888.34	19,286.15	100.0%
TOTAL \$25 INDIGENT APPLICATION FE		0.00	0.00	-19,286.15	-4,888.34	19,286.15	100.0%
TOTAL REVENUES		0.00	0.00	-19,286.15	-4,888.34	19,286.15	

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9993 WORKMENS COMPENSATION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99930400 599133 COMMUNITY SERVICE	0.00	0.00	-25.00	0.00	25.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-25.00	0.00	25.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-25.00	0.00	25.00	100.0%
TOTAL WORKMENS COMPENSATION	0.00	0.00	-25.00	0.00	25.00	100.0%
TOTAL REVENUES	0.00	0.00	-25.00	0.00	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

000 UNDEFINED

00 UNDEFINED

99960400 599135 1ST QTR
0.00 0.00 -10,051.99 -4,155.65 10,051.99 100.0%

2024/03/000039	03/01/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/03/000039	03/01/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/03/000045	03/01/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/03/000048	03/01/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/03/000050	03/01/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-48.00	REF	UB	2023	UB	UB
2024/03/000115	03/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/03/000115	03/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/03/000121	03/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/03/000121	03/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/03/000121	03/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/03/000121	03/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/03/000128	03/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/03/000128	03/04/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/03/000214	03/05/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/03/000226	03/05/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/03/000227	03/05/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/03/000228	03/05/2024	CRP	-48.00	REF	UB	2024	UB	UB
2024/03/000233	03/05/2024	CRP	-48.00	REF	UB	2023	UB	UB
2024/03/000345	03/01/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-16.00	REF	UB	2024	UB	UB
2024/03/000345	03/01/2024	CRP	-16.00	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					
2024/03/000355	03/06/2024 CRP	-48.00	REF UB	2024 UB UB	
2024/03/000357	03/06/2024 CRP	-48.00	REF UB	2024 UB UB	
2024/03/000358	03/06/2024 CRP	-48.00	REF UB	2024 UB UB	
2024/03/000358	03/06/2024 CRP	-48.00	REF UB	2024 UB UB	
2024/03/000375	03/06/2024 CRP	-48.15	REF UB	2024 UB UB	
2024/03/000422	03/07/2024 CRP	-48.00	REF UB	2024 UB UB	
2024/03/000619	03/11/2024 CRP	-48.00	REF UB	2024 UB UB	
2024/03/000619	03/11/2024 CRP	-48.00	REF UB	2024 UB UB	
2024/03/000619	03/11/2024 CRP	-48.00	REF UB	2024 UB UB	
2024/03/000738	03/12/2024 CRP	-48.00	REF UB	2024 UB UB	
2024/03/000743	03/12/2024 CRP	-48.00	REF UB	2024 UB UB	
2024/03/000743	03/12/2024 CRP	-48.00	REF UB	2024 UB UB	
2024/03/001237	03/19/2024 CRP	-48.00	REF UB	2024 UB UB	
2024/03/001516	03/22/2024 CRP	-48.00	REF UB	2024 UB UB	
2024/03/001516	03/22/2024 CRP	-48.00	REF UB	2023 UB UB	
2024/03/001702	03/26/2024 CRP	-48.00	REF UB	2024 UB UB	
2024/03/001813	03/27/2024 CRP	-48.00	REF UB	2024 UB UB	
2024/03/001813	03/27/2024 CRP	-48.00	REF UB	2024 UB UB	
2024/03/001984	03/06/2024 CRP	148.50	REF UB	2024 UB UB	
TOTAL UNDEFINED	0.00	0.00	-10,051.99	-4,155.65	10,051.99 100.0%
TOTAL UNDEFINED	0.00	0.00	-10,051.99	-4,155.65	10,051.99 100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-10,051.99	-4,155.65	10,051.99 100.0%
TOTAL REVENUES	0.00	0.00	-10,051.99	-4,155.65	10,051.99

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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	-75,550.00	-25,995.70	75,550.00	100.0%
2024/03/000054 03/01/2024 CRP		-1,393.00	REF 140			OHTF
2024/03/000123 03/04/2024 CRP		-1,254.00	REF 140			OHTF
2024/03/000231 03/05/2024 CRP		-1,430.00	REF 140			OHTF
2024/03/000363 03/06/2024 CRP		-2,035.00	REF 140			OHTF
2024/03/000428 03/07/2024 CRP		-1,017.00	REF 140			OHTF
2024/03/000511 03/08/2024 CRP		-1,435.00	REF 140			OHTF
2024/03/000621 03/11/2024 CRP		-1,000.00	REF 140			OHTF
2024/03/000749 03/12/2024 CRP		-1,699.00	REF 140			OHTF
2024/03/000849 03/13/2024 CRP		-1,223.00	REF 140			OHTF
2024/03/000904 03/14/2024 CRP		-850.70	REF 140			OHTF
2024/03/001048 03/15/2024 CRP		-1,503.00	REF 140			OHTF
2024/03/001161 03/18/2024 CRP		-1,489.00	REF 140			OHTF
2024/03/001240 03/19/2024 CRP		-876.00	REF 140			OHTF
2024/03/001323 03/20/2024 CRP		-807.00	REF 140			OHTF
2024/03/001422 03/21/2024 CRP		-1,343.00	REF 140			OHTF
2024/03/001524 03/22/2024 CRP		-1,092.00	REF 140			OHTF
2024/03/001613 03/25/2024 CRP		-1,728.00	REF 140			OHTF
2024/03/001720 03/26/2024 CRP		-1,291.00	REF 140			OHTF
2024/03/001821 03/27/2024 CRP		-1,254.00	REF 140			OHTF
2024/03/001949 03/28/2024 CRP		-1,276.00	REF 140			OHTF
TOTAL UNDEFINED	0.00	0.00	-75,550.00	-25,995.70	75,550.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-75,550.00	-25,995.70	75,550.00	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	-75,550.00	-25,995.70	75,550.00	100.0%
TOTAL REVENUES	0.00	0.00	-75,550.00	-25,995.70	75,550.00	

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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	-191,243,270.61	-132,156,294.99	-15,730,674.83	-59,086,975.62	69.1%

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