

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>01 SALES TAX</b>							
00100001	500001	SALES TAX					
		-19,000,000.00	-19,000,000.00	-5,749,869.36	-2,100,746.06	-13,250,130.64	30.3%
	TOTAL SALES TAX	-19,000,000.00	-19,000,000.00	-5,749,869.36	-2,100,746.06	-13,250,130.64	30.3%
<b>02 PROPERTY TAXES</b>							
00100002	520001	REAL ESTATE TAX					
		-4,250,000.00	-4,250,000.00	-2,611,575.75	0.00	-1,638,424.25	61.4%
00100002	520003	MOBILE HOME TAX					
		-9,500.00	-9,500.00	-8,307.94	0.00	-1,192.06	87.5%
	TOTAL PROPERTY TAXES	-4,259,500.00	-4,259,500.00	-2,619,883.69	0.00	-1,639,616.31	61.5%
<b>04 CHARGES FOR SERVICES</b>							
00100004	540102	REAL PROP TRANSFER					
		-100.00	-100.00	0.00	0.00	-100.00	.0%
00100004	540104	.50 GENERAL FUND					
		-900.00	-900.00	-283.05	-136.15	-616.95	31.5%
00100004	540107	TAX ADVERTISING					
		-3,000.00	-3,000.00	-6,290.60	0.00	3,290.60	209.7%
00100004	540204	.50 GENERAL FUND					
		-160,000.00	-160,000.00	-64,916.40	-27,839.00	-95,083.60	40.6%
00100004	540301	FEES-AUDITOR SETTLEMENT					
		-380,000.00	-380,000.00	-224,431.41	0.00	-155,568.59	59.1%
00100004	540302	TREASURER SETTLEMENT					
		-380,000.00	-380,000.00	-218,619.03	0.00	-161,380.97	57.5%
00100004	540303	AUDITOR TRANSFER R/E					
		-1,800.00	-1,800.00	-550.00	-205.00	-1,250.00	30.6%
00100004	540305	RECORDER					
		-290,000.00	-290,000.00	-87,415.00	-30,355.20	-202,585.00	30.1%

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00100004	540308		PROBATE COURT				
		-95,000.00	-95,000.00	-21,110.02	-7,261.71	-73,889.98	22.2%
00100004	540310		CANDIDATE FILING				
		-750.00	-750.00	-350.00	0.00	-400.00	46.7%
00100004	540312		HOUSING TRUST ADMIN/RECORDER				
		-3,300.00	-3,300.00	-973.99	0.00	-2,326.01	29.5%
00100004	540318		CLERK OF COURTS/LEGAL DEPT				
		-285,000.00	-285,000.00	-75,429.20	-36,755.71	-209,570.80	26.5%
00100004	540320		ELECTION EXPENSES				
		-100,000.00	-100,000.00	-112,350.24	0.00	12,350.24	112.4%
00100004	540321		SHERIFF				
		-115,000.00	-115,000.00	-27,284.45	-16,978.80	-87,715.55	23.7%
00100004	540322		DISPATCH SERVICE				
		-200,000.00	-200,000.00	-178,629.25	0.00	-21,370.75	89.3%
00100004	540327		PETITION FEES				
		-750.00	-750.00	-2,250.00	0.00	1,500.00	300.0%
00100004	540910		SOCIAL SECURITY PRISONER FEE				
		-2,000.00	-2,000.00	-200.00	0.00	-1,800.00	10.0%
00100004	542008		FEES - FELONY DIVERSION				
		-25,000.00	-25,000.00	-7,970.00	-3,140.00	-17,030.00	31.9%
00100004	543700		XEROX COPIES				
		-100.00	-100.00	-74.10	-10.20	-25.90	74.1%
00100004	546003		MUSEUM SALARY REIM				
		-160,000.00	-160,000.00	-172,150.72	-172,150.72	12,150.72	107.6%
00100004	546004		HOUSING REIMBURSEMENT				
		-1,500.00	-1,500.00	-1,370.00	-450.00	-130.00	91.3%
00100004	546008		REIMB CSEA COURT SECURITY				
		-50,000.00	-50,000.00	-15,866.25	-15,866.25	-34,133.75	31.7%
00100004	546017		BH NAVIGATOR SALARY REIMB				
		-95,000.00	-95,000.00	-23,024.75	0.00	-71,975.25	24.2%
00100004	546021		REIMB CHILD SUPPORT ENF AGENCY				
		-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
00100004	546025		REIMB-IV-D D.R. COURT				
		-235,000.00	-235,000.00	-56,345.39	-32,424.96	-178,654.61	24.0%
00100004	546027		REIMB - COST PLAN-DJFS				
		-66,000.00	-66,000.00	0.00	0.00	-66,000.00	.0%
00100004	546029		REIMB - COST PLAN-SANT. ENG				
		-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%
00100004	546031		REIMB - COST PLAN-SOLID WASTE				
		-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
00100004	546032		REIMB/CHILDREN SVCS/ASST PROS				
		-175,000.00	-175,000.00	0.00	0.00	-175,000.00	.0%
00100004	546100		COST ALLOCATION/WORTH				
		-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%

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00100004	546102		COST ALLOCATION/ECON DEVELOP				
		-150.00	-150.00	0.00	0.00	-150.00	.0%
00100004	546106		INDIRECT COST - DOG WARDEN				
		-14,000.00	-14,000.00	0.00	0.00	-14,000.00	.0%
00100004	546108		INDIRECT COST - CSB				
		-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%
00100004	546110		COST ALLOCATION - RPC				
		-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%
00100004	546113		COST ALLOCATION - BD OF DD				
		-17,000.00	-17,000.00	0.00	0.00	-17,000.00	.0%
00100004	549001		NSF FEES				
		-125.00	-125.00	-16.00	0.00	-109.00	12.8%
00100004	580100		REIMBURSEMENT				
		-2,000.00	-2,000.00	52,634.00	-7,500.00	-54,634.00	-2631.7%
TOTAL CHARGES FOR SERVICES							
		-3,090,475.00	-3,090,475.00	-1,245,265.85	-351,073.70	-1,845,209.15	40.3%
<b>05 LICENSES &amp; PERMITS</b>							
00100005	550100		VENDOR				
		-4,500.00	-4,500.00	-1,375.00	-675.00	-3,125.00	30.6%
00100005	550102		CIGARETTE				
		-1,300.00	-1,300.00	-141.47	0.00	-1,158.53	10.9%
00100005	550107		ORGANIZED CRIME COMMISSION				
		-500.00	-500.00	-375.00	-125.00	-125.00	75.0%
TOTAL LICENSES & PERMITS							
		-6,300.00	-6,300.00	-1,891.47	-800.00	-4,408.53	30.0%
<b>06 FINES &amp; FORFEITURES</b>							
00100006	560002		FINES-COST-CLERK OF COURTS				
		-40,000.00	-40,000.00	-9,079.22	-5,593.81	-30,920.78	22.7%
00100006	560006		FINES-COSTS-MUNICIPAL COURTS				
		-23,000.00	-23,000.00	-3,667.32	-1,859.97	-19,332.68	15.9%
00100006	560007		FINES-COSTS-JUVENILE COURT				
		-11,500.00	-11,500.00	-3,452.35	-1,461.48	-8,047.65	30.0%
TOTAL FINES & FORFEITURES							
		-74,500.00	-74,500.00	-16,198.89	-8,915.26	-58,301.11	21.7%

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**08 INTERGOVERNMENTAL**

00100008 540304	ADMINISTRATION						
		-97,000.00	-97,000.00	-49,550.80	-49,550.80	-47,449.20	51.1%
00100008 546001	REIMB SHERIFF GRANTS/SALARIES						
		-14,000.00	-14,000.00	-7,638.00	-7,638.00	-6,362.00	54.6%
00100008 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
		-475,000.00	-475,000.00	-260,600.66	-260,600.66	-214,399.34	54.9%
00100008 580101	LOCAL GOVERNMENT						
		-1,200,000.00	-1,200,000.00	-321,669.61	-321,669.61	-87,774.86	26.8%
00100008 580302	TUBERCULOSIS SUBSIDY						
		0.00	0.00	-1,665.57	0.00	1,665.57	100.0%
00100008 580336	JUV CT - SUBSTANCE ABUSE INT.						
		0.00	0.00	-60,244.00	0.00	60,244.00	100.0%
00100008 580903	REIMBURSE INDIGENT DEFENSE						
		-400,000.00	-400,000.00	-196,589.96	-196,589.96	-203,410.04	49.1%
TOTAL INTERGOVERNMENTAL							
		-2,186,000.00	-2,186,000.00	-897,958.60	-897,958.60	-1,288,041.40	41.1%

**10 INTEREST**

00100010 510001	INTEREST INCOME						
		-3,500,000.00	-3,500,000.00	-1,224,487.82	-491,299.31	-2,275,512.18	35.0%
TOTAL INTEREST							
		-3,500,000.00	-3,500,000.00	-1,224,487.82	-491,299.31	-2,275,512.18	35.0%

**11 OTHER REVENUE**

00100011 511050	WITNESS AND JURY FEES						
		-50.00	-50.00	0.00	0.00	-50.00	.0%
00100011 511605	PAY PHONE REIMB						
		-3,000.00	-3,000.00	-961.00	-499.14	-2,039.00	32.0%
TOTAL OTHER REVENUE							
		-3,050.00	-3,050.00	-961.00	-499.14	-2,089.00	31.5%

**12 RENT**

00100012 512009	COURT OF APPEALS						
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00100012	512012	-120,000.00	-120,000.00	-40,000.00	-20,000.00	-80,000.00	33.3%
			CSEA RENT - SAVINGS BLDG				
00100012	512018	-80,000.00	-80,000.00	-27,997.95	-27,997.95	-52,002.05	35.0%
			ALLEN ACRES				
00100012	512100	-170,000.00	-170,000.00	-33,216.89	-9,250.00	-136,783.11	19.5%
			RENT - TITLE BLDG				
00100012	512102	-55,700.00	-55,700.00	-15,707.87	-3,141.08	-39,992.13	28.2%
			PRIV TENANT RENT SAVINGS BLDG				
00100012	512107	-17,010.00	-17,010.00	-9,865.66	-1,417.36	-7,144.34	58.0%
			OTHER LOTS				
00100012	512201	-9,000.00	-9,000.00	-1,750.02	-874.51	-7,249.98	19.4%
			LEASE - FARM				
00100012	514015	-13,560.00	-13,560.00	-2,878.95	0.00	-10,681.05	21.2%
			COUNTY HOME LEASE				
		-166,187.16	-166,187.16	-27,697.86	-13,848.93	-138,489.30	16.7%
	TOTAL RENT	-631,457.16	-631,457.16	-159,115.20	-76,529.83	-472,341.96	25.2%

**80 OTHER FINANCING SOURCES**

00100080	580009	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
			PERS REFUND/EMPOYEER SHARE				
00100080	580103	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
			INSURANCE REIMBURESEMENTS				
00100080	580199	-100,000.00	-100,000.00	-8,144.70	-644.70	-91,855.30	8.1%
			REIMBURSEMENT CORRECTION				
00100080	580503	-20,000.00	-20,000.00	-4,253.47	0.00	-15,746.53	21.3%
			UNCLAIMED MONEY				
00100080	580601	-15,000.00	-15,000.00	-4,404.52	0.00	-10,595.48	29.4%
			REIMB - WORKERS COMP				
00100080	580999	-50,000.00	-50,000.00	-2,961.74	-445.22	-47,038.26	5.9%
			SUNDRY REVENUE				
	TOTAL OTHER FINANCING SOURCES	-195,000.00	-195,000.00	-19,764.43	-1,089.92	-175,235.57	10.1%

**92 ADVANCES IN**

00100092	590902	-20,000.00	-20,000.00	-169,500.00	-169,500.00	149,500.00	847.5%
			ADVANCE IN				

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TOTAL ADVANCES IN							
-20,000.00	-20,000.00	-169,500.00	-169,500.00	149,500.00	847.5%		
TOTAL UNDEFINED							
-32,966,282.16	-32,966,282.16	-12,104,896.31	-3,677,302.87	-20,861,385.85	36.7%		
<b>001 COMMISSIONERS</b>							
<b>59 MISCELLANEOUS</b>							
00100125 250001	MARIMOR INDUSTRIES-RENT						
-126,000.00	-126,000.00	-31,500.00	-10,500.00	-94,500.00	25.0%		
TOTAL MISCELLANEOUS							
-126,000.00	-126,000.00	-31,500.00	-10,500.00	-94,500.00	25.0%		
TOTAL COMMISSIONERS							
-126,000.00	-126,000.00	-31,500.00	-10,500.00	-94,500.00	25.0%		
TOTAL GENERAL FUND							
-33,092,282.16	-33,092,282.16	-12,136,396.31	-3,687,802.87	-20,955,885.85	36.7%		
TOTAL REVENUES							
-33,092,282.16	-33,092,282.16	-12,136,396.31	-3,687,802.87	-20,955,885.85			

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
10700291 590901 TRANSFER IN	-660,000.00	-660,000.00	-660,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-660,000.00	-660,000.00	-660,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	-660,000.00	-660,000.00	-660,000.00	0.00	0.00	100.0%
TOTAL CLERK OF COURTS TITLE	-660,000.00	-660,000.00	-660,000.00	0.00	0.00	100.0%
TOTAL REVENUES	-660,000.00	-660,000.00	-660,000.00	0.00	0.00	

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

000 UNDEFINED

11 OTHER REVENUE

17000211 511696	UNCL-EXC TREAS SALE						
	-65,000.00	-65,000.00	-73,410.14	0.00	8,410.14	112.9%	
17000211 511699	OTHER RECEIPTS						
	-50,000.00	-50,000.00	-12,611.21	-10,925.21	-37,388.79	25.2%	
TOTAL OTHER REVENUE							
	-115,000.00	-115,000.00	-86,021.35	-10,925.21	-28,978.65	74.8%	
TOTAL UNDEFINED							
	-115,000.00	-115,000.00	-86,021.35	-10,925.21	-28,978.65	74.8%	
TOTAL UNCLAIMED MONEY							
	-115,000.00	-115,000.00	-86,021.35	-10,925.21	-28,978.65	74.8%	
TOTAL REVENUES							
	-115,000.00	-115,000.00	-86,021.35	-10,925.21	-28,978.65		

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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					
	-230,000.00	-230,000.00	-16,596.84	0.00	-213,403.16	7.2%
TOTAL CHARGES FOR SERVICES	-230,000.00	-230,000.00	-16,596.84	0.00	-213,403.16	7.2%
TOTAL UNDEFINED	-230,000.00	-230,000.00	-16,596.84	0.00	-213,403.16	7.2%
TOTAL SHERIFF'S ROTARY	-230,000.00	-230,000.00	-16,596.84	0.00	-213,403.16	7.2%
	TOTAL REVENUES	-230,000.00	-16,596.84	0.00	-213,403.16	

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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	-3,721.61	0.00	-1,278.39	74.4%	
TOTAL OTHER REVENUE	-5,000.00	-5,000.00	-3,721.61	0.00	-1,278.39	74.4%	
TOTAL UNDEFINED	-5,000.00	-5,000.00	-3,721.61	0.00	-1,278.39	74.4%	
TOTAL M I CASES-PROBATE CT	-5,000.00	-5,000.00	-3,721.61	0.00	-1,278.39	74.4%	
TOTAL REVENUES	-5,000.00	-5,000.00	-3,721.61	0.00	-1,278.39		

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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						
	-50,000.00	-70,000.00	-75,822.71	-22,455.79	5,822.71	108.3%	
20020204 543705	SIGNS						
	-10,000.00	-10,000.00	-2,992.46	-1,770.86	-7,007.54	29.9%	
20020204 543707	TILE						
	-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%	
20020204 543708	SALES - SCRAP						
	-10,000.00	-12,100.00	-12,058.58	0.00	-41.42	99.7%	
20020204 543709	SALES - ROAD SALT						
	-120,000.00	-120,000.00	-59,657.46	-17,647.07	-60,342.54	49.7%	
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						
	-50,000.00	-50,000.00	-31,728.39	-31,728.39	-18,271.61	63.5%	
20020204 546010	REIMB-CO ROAD WORK						
	-40,000.00	-40,000.00	-14,959.57	0.00	-25,040.43	37.4%	
TOTAL CHARGES FOR SERVICES							
	-800,000.00	-822,100.00	-197,219.17	-73,602.11	-624,880.83	24.0%	

05 LICENSES & PERMITS

20020105 550230	LIC - MOTOR VEHICLES						
	-2,700,000.00	-2,700,000.00	-649,490.99	-240,017.34	-2,050,509.01	24.1%	
20020105 550231	LIC - PERMISSIVE						
	-1,200,000.00	-1,200,000.00	-292,343.56	-98,312.57	-907,656.44	24.4%	
20020205 550601	DC RC 7 RT PERMITS						
	-80,000.00	-80,000.00	-18,350.00	-4,750.00	-61,650.00	22.9%	
TOTAL LICENSES & PERMITS							
	-3,980,000.00	-3,980,000.00	-960,184.55	-343,079.91	-3,019,815.45	24.1%	

06 FINES & FORFEITURES

20020206 560001	FINES - COURTS						
	-220,000.00	-220,000.00	-26,281.69	-12,455.62	-193,718.31	11.9%	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITURES		-220,000.00	-220,000.00	-26,281.69	-12,455.62	-193,718.31	11.9%
<b>08 INTERGOVERNMENTAL</b>							
20020108 580110	GASOLINE	-3,800,000.00	-3,800,000.00	-967,603.69	-329,080.28	-2,832,396.31	25.5%
TOTAL INTERGOVERNMENTAL		-3,800,000.00	-3,800,000.00	-967,603.69	-329,080.28	-2,832,396.31	25.5%
<b>10 INTEREST</b>							
20020210 510001	INTEREST INCOME	-170,000.00	-170,000.00	-42,162.88	-13,172.16	-127,837.12	24.8%
TOTAL INTEREST		-170,000.00	-170,000.00	-42,162.88	-13,172.16	-127,837.12	24.8%
<b>80 OTHER FINANCING SOURCES</b>							
20020280 580506	INSURANCE CLAIMS	-2,000.00	-7,000.00	-10,305.55	-349.77	3,305.55	147.2%
20020280 580999	SUNDRY REVENUE	-50,000.00	-50,000.00	-627.27	0.00	-49,372.73	1.3%
20020280 583001	SALE OF CAPITAL ASSETS	-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%
TOTAL OTHER FINANCING SOURCES		-92,000.00	-97,000.00	-10,932.82	-349.77	-86,067.18	11.3%
TOTAL UNDEFINED		-9,062,000.00	-9,089,100.00	-2,204,384.80	-771,739.85	-6,884,715.20	24.3%
TOTAL MOTOR VEHICLE & GAS TAX		-9,062,000.00	-9,089,100.00	-2,204,384.80	-771,739.85	-6,884,715.20	24.3%
TOTAL REVENUES		-9,062,000.00	-9,089,100.00	-2,204,384.80	-771,739.85	-6,884,715.20	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2004 911 SYSTEMS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>01 SALES TAX</b>							
00040201	500001	SALES TAX					
		-322,426.00	-322,426.00	-80,606.55	-26,868.85	-241,819.45	25.0%
	TOTAL SALES TAX	-322,426.00	-322,426.00	-80,606.55	-26,868.85	-241,819.45	25.0%
<b>08 INTERGOVERNMENTAL</b>							
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%
<b>91 TRANSFERS IN</b>							
00040291	590901	TRANSFER IN					
		-241,749.97	-241,749.97	-135,000.00	0.00	-106,749.97	55.8%
	TOTAL TRANSFERS IN	-241,749.97	-241,749.97	-135,000.00	0.00	-106,749.97	55.8%
	TOTAL UNDEFINED	-774,175.97	-774,175.97	-215,606.55	-26,868.85	-558,569.42	27.8%
	TOTAL 911 SYSTEMS	-774,175.97	-774,175.97	-215,606.55	-26,868.85	-558,569.42	27.8%
	TOTAL REVENUES	-774,175.97	-774,175.97	-215,606.55	-26,868.85	-558,569.42	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
	-700.00		-700.00	-50.00	-10.00	-650.00	7.1%	
00050204 545003		HOUSING						
	-7,000.00		-7,000.00	-2,074.50	-877.50	-4,925.50	29.6%	
00050204 545005		PICK UP FEES						
	-500.00		-500.00	-96.00	-52.00	-404.00	19.2%	
00050204 545006		POSTING NOTICE FEES						
	-400.00		-400.00	-42.00	-26.00	-358.00	10.5%	
00050204 545007		ADOPTIONS						
	-6,000.00		-6,000.00	-1,760.00	-720.00	-4,240.00	29.3%	
00050204 545008		CREMATIONS						
	-5,000.00		-5,000.00	-1,230.00	-300.00	-3,770.00	24.6%	
TOTAL CHARGES FOR SERVICES								
	-19,600.00		-19,600.00	-5,252.50	-1,985.50	-14,347.50	26.8%	

05 LICENSES & PERMITS

00050205 550500		HALF YEAR TAGS						
	-700.00		-700.00	0.00	0.00	-700.00	.0%	
00050205 550501		LIC DOGS 1 YEAR						
	-350,000.00		-350,000.00	-163,768.00	-13,168.00	-186,232.00	46.8%	
00050205 550502		LICENSES-KENNELS						
	-600.00		-600.00	-1,501.00	-1,034.00	901.00	250.2%	
00050205 550503		LIC DOG - 3 YEAR						
	-7,000.00		-7,000.00	-4,158.00	-132.00	-2,842.00	59.4%	
00050205 550505		LIC DOG - PERM TAG						
	0.00		0.00	-1,320.00	-440.00	1,320.00	100.0%	
TOTAL LICENSES & PERMITS								
	-358,300.00		-358,300.00	-170,747.00	-14,774.00	-187,553.00	47.7%	

06 FINES & FORFEITURES

00050206 560000		FINES						
	-28,000.00		-28,000.00	-200.00	-25.00	-27,800.00	.7%	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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				
		-7,000.00	-7,000.00	-1,530.00	-360.00	-5,470.00	21.9%
00050206	560005		PENALTIES				
		-30,000.00	-30,000.00	-14,454.00	-9,284.00	-15,546.00	48.2%
	TOTAL FINES & FORFEITURES	-65,000.00	-65,000.00	-16,184.00	-9,669.00	-48,816.00	24.9%
<b>80 OTHER FINANCING SOURCES</b>							
00050280	580999		SUNDRY REVENUE				
		-500.00	-500.00	0.00	0.00	-500.00	.0%
00050280	590001		GIFTS & DONATIONS				
		-4,500.00	-4,500.00	-1,600.00	-670.00	-2,900.00	35.6%
00050280	590007		DONATIONS - SPAY/NEUTER				
		-6,500.00	-6,500.00	-2,560.00	-1,055.00	-3,940.00	39.4%
	TOTAL OTHER FINANCING SOURCES	-11,500.00	-11,500.00	-4,160.00	-1,725.00	-7,340.00	36.2%
	TOTAL UNDEFINED	-454,400.00	-454,400.00	-196,343.50	-28,153.50	-258,056.50	43.2%
	TOTAL DOG & KENNEL	-454,400.00	-454,400.00	-196,343.50	-28,153.50	-258,056.50	43.2%
	TOTAL REVENUES	-454,400.00	-454,400.00	-196,343.50	-28,153.50	-258,056.50	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

04 CHARGES FOR SERVICES

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

08 INTERGOVERNMENTAL

20060108 580374	PUBLIC ASSIST PROGRAM INCENT						
	-365,000.00	-365,000.00	-29,567.47	-15,721.99	-335,432.53	8.1%	
20060108 580375	ST-GRANT-ADV-INCOME MAINT						
	-6,350,000.00	-6,350,000.00	-1,742,224.21	-193,699.79	-4,607,775.79	27.4%	
20060108 580376	ST-GRANT-ADV-SOCIAL SERVICES						
	-3,550,000.00	-3,550,000.00	-659,205.54	-504,513.68	-2,890,794.46	18.6%	
TOTAL INTERGOVERNMENTAL		-10,265,000.00	-2,430,997.22	-713,935.46	-7,834,002.78	23.7%	

80 OTHER FINANCING SOURCES

20060480 580507	OUTSTANDING WARRENTS REENTERED						
	-500.00	-500.00	0.00	0.00	-500.00	.0%	
20060480 580705	PROGRAM REFUNDS						
	-150,000.00	-150,000.00	-33,633.90	-14,788.90	-116,366.10	22.4%	
20060480 580706	P/R TRANSFER/ HOSP INSURANCE						
	-286,000.00	-286,000.00	-55,237.82	-17,832.67	-230,762.18	19.3%	
20060480 580999	SUNDRY REVENUE						
	-410,500.00	-410,500.00	-28,887.98	-888.74	-381,612.02	7.0%	
TOTAL OTHER FINANCING SOURCES		-847,000.00	-117,759.70	-33,510.31	-729,240.30	13.9%	

91 TRANSFERS IN

20060491 590901	TRANSFER IN						
	-700,000.00	-700,000.00	-275,763.45	-89,076.42	-424,236.55	39.4%	

**YTD SUMMARY REVENUE REPORT**  
**AS OF 03/31/2026**

FOR 2026 03

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	-700,000.00	-700,000.00	-275,763.45	-89,076.42	-424,236.55	39.4%	
TOTAL UNDEFINED	-11,812,500.00	-11,812,500.00	-2,824,520.37	-836,522.19	-8,987,979.63	23.9%	
TOTAL DEPT OF JOB & FAMILY SERVIC	-11,812,500.00	-11,812,500.00	-2,824,520.37	-836,522.19	-8,987,979.63	23.9%	
TOTAL REVENUES	-11,812,500.00	-11,812,500.00	-2,824,520.37	-836,522.19	-8,987,979.63		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	0.00	0.00	-5,000.00	.0%	
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	0.00	0.00	-7,500.00	.0%	
TOTAL UNDEFINED	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%	
TOTAL SPAY AND NEUTER - DOG WARDE	-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%	
TOTAL REVENUES	-7,500.00	-7,500.00	0.00	0.00	-7,500.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

04 CHARGES FOR SERVICES

20120204 540311	FEES-POUNDAGE						
	-485,000.00	-485,000.00	-99,431.86	-28,440.96	-385,568.14	20.5%	
TOTAL CHARGES FOR SERVICES							
	-485,000.00	-485,000.00	-99,431.86	-28,440.96	-385,568.14	20.5%	

08 INTERGOVERNMENTAL

20120108 580210	GRANT - STATE						
	-336,667.00	-336,667.00	-82,896.90	-27,632.30	-253,770.10	24.6%	
20120308 580211	GRANTS - FEDERAL						
	-2,887,179.43	-2,887,179.43	-506,484.87	-132,000.00	-2,380,694.56	17.5%	
TOTAL INTERGOVERNMENTAL							
	-3,223,846.43	-3,223,846.43	-589,381.77	-159,632.30	-2,634,464.66	18.3%	

11 OTHER REVENUE

20120211 511198	INCENTIVES-MEDICAL						
	-95,000.00	-95,000.00	-16,630.33	-4,715.83	-78,369.67	17.5%	
20120211 511699	OTHER RECEIPTS						
	-500.00	-500.00	0.00	0.00	-500.00	.0%	
20120211 511995	BLOOD TEST REIMBURSEMENTS						
	-1,000.00	-1,000.00	-375.81	-231.79	-624.19	37.6%	
TOTAL OTHER REVENUE							
	-96,500.00	-96,500.00	-17,006.14	-4,947.62	-79,493.86	17.6%	

80 OTHER FINANCING SOURCES

20120280 580003	OFFSET REFUNDS						
	-500.00	-500.00	0.00	0.00	-500.00	.0%	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20120480 580706	P/R TRANSFER/ HOSP INSURANCE	-36,000.00	-36,000.00	-12,784.26	-4,261.42	-23,215.74	35.5%
20120480 580999	SUNDRY REVENUE	-100,000.00	-100,000.00	-5,721.52	-113.75	-94,278.48	5.7%
TOTAL OTHER FINANCING SOURCES		-136,500.00	-136,500.00	-18,505.78	-4,375.17	-117,994.22	13.6%
TOTAL UNDEFINED		-3,941,846.43	-3,941,846.43	-724,325.55	-197,396.05	-3,217,520.88	18.4%
TOTAL CHILD SUPPORT ENFORCEMENT A		-3,941,846.43	-3,941,846.43	-724,325.55	-197,396.05	-3,217,520.88	18.4%
TOTAL REVENUES		-3,941,846.43	-3,941,846.43	-724,325.55	-197,396.05	-3,217,520.88	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
	-100.00	-100.00	-126.00	-112.00	26.00	126.0%	
20140204 540109	RELOCATION						
	-50.00	-50.00	-5.00	-5.00	-45.00	10.0%	
20140204 540301	FEES-AUDITOR SETTLEMENT						
	-1,385,000.00	-1,385,000.00	-762,819.86	0.00	-622,180.14	55.1%	
20140204 540314	FEES-FARMUSE						
	-4,000.00	-4,000.00	-4,025.00	-775.00	25.00	100.6%	
TOTAL CHARGES FOR SERVICES							
	-1,389,150.00	-1,389,150.00	-766,975.86	-892.00	-622,174.14	55.2%	

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%

80 OTHER FINANCING SOURCES

20140480 580999	SUNDRY REVENUE					
	0.00	0.00	-240.00	-240.00	240.00	100.0%
TOTAL OTHER FINANCING SOURCES						
	0.00	0.00	-240.00	-240.00	240.00	100.0%

91 TRANSFERS IN

20140491 590901	TRANSFER IN					
	0.00	0.00	-79,921.43	-79,921.43	79,921.43	100.0%

**YTD SUMMARY REVENUE REPORT**  
**AS OF 03/31/2026**

FOR 2026 03

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL TRANSFERS IN							
0.00		0.00	-79,921.43	-79,921.43	79,921.43	100.0%	
TOTAL UNDEFINED							
-1,389,350.00	-1,389,350.00	-1,389,350.00	-847,137.29	-81,053.43	-542,212.71	61.0%	
TOTAL REAL ESTATE ASSESSMENT							
-1,389,350.00	-1,389,350.00	-1,389,350.00	-847,137.29	-81,053.43	-542,212.71	61.0%	
TOTAL REVENUES							
-1,389,350.00	-1,389,350.00	-1,389,350.00	-847,137.29	-81,053.43	-542,212.71		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
	-82,000.00	-82,000.00	-85,849.31	0.00	3,849.31	104.7%	
20150202 520003	MOBILE HOME TAX						
	0.00	0.00	-1,202.12	0.00	1,202.12	100.0%	
TOTAL PROPERTY TAXES							
	-82,000.00	-82,000.00	-87,051.43	0.00	5,051.43	106.2%	
TOTAL UNDEFINED							
	-82,000.00	-82,000.00	-87,051.43	0.00	5,051.43	106.2%	
TOTAL DRETAC-5%-PROSECUTOR							
	-82,000.00	-82,000.00	-87,051.43	0.00	5,051.43	106.2%	
TOTAL REVENUES							
	-82,000.00	-82,000.00	-87,051.43	0.00	5,051.43		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-70,687.37	0.00	-39,312.63	64.3%	
20160202 520003	MOBILE HOME TAX						
	-2,000.00	-2,000.00	-1,202.12	0.00	-797.88	60.1%	
20160202 520005	ACLRC-LAND BANK						
	-200,000.00	-200,000.00	-174,102.85	0.00	-25,897.15	87.1%	
	TOTAL PROPERTY TAXES						
	-312,000.00	-312,000.00	-245,992.34	0.00	-66,007.66	78.8%	

11 OTHER REVENUE

20160211 511699	OTHER RECEIPTS						
	-25,000.00	-25,000.00	-450.00	0.00	-24,550.00	1.8%	
	TOTAL OTHER REVENUE						
	-25,000.00	-25,000.00	-450.00	0.00	-24,550.00	1.8%	
	TOTAL UNDEFINED						
	-337,000.00	-337,000.00	-246,442.34	0.00	-90,557.66	73.1%	
	TOTAL DRETAC-5%-TREASURER						
	-337,000.00	-337,000.00	-246,442.34	0.00	-90,557.66	73.1%	
	TOTAL REVENUES						
	-337,000.00	-337,000.00	-246,442.34	0.00	-90,557.66		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-12,146.13	-3,281.27	12,146.13	100.0%	
TOTAL INTEREST	0.00	0.00	-12,146.13	-3,281.27	12,146.13	100.0%	
TOTAL UNDEFINED	0.00	0.00	-12,146.13	-3,281.27	12,146.13	100.0%	
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-12,146.13	-3,281.27	12,146.13	100.0%	
TOTAL REVENUES	0.00	0.00	-12,146.13	-3,281.27	12,146.13		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
	-5,794,350.00	-5,794,350.00	-3,348,648.54	0.00	-2,445,701.46	57.8%	
00180202 520003	MOBILE HOME TAX						
	-14,565.00	-14,565.00	-8,674.71	0.00	-5,890.29	59.6%	
TOTAL PROPERTY TAXES							
	-5,808,915.00	-5,808,915.00	-3,357,323.25	0.00	-2,451,591.75	57.8%	

**08 INTERGOVERNMENTAL**

00180108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
	-526,865.00	-526,865.00	-264,019.28	-264,019.28	-262,845.72	50.1%	
00180108 580314	DODD GRANTS/OTHER						
	-16,250.00	-16,250.00	0.00	0.00	-16,250.00	.0%	
00180208 580324	OTHER - MRDD						
	-450,000.00	-450,000.00	0.00	0.00	-450,000.00	.0%	
00180208 580612	PART C-LOCAL FEDERAL FUNDS						
	-438,146.00	-438,146.00	-152,913.28	-85,443.00	-285,232.72	34.9%	
00180208 580622	TITLE XIX - MEDICAID						
	-925,000.00	-925,000.00	-198,379.75	-133,031.08	-726,620.25	21.4%	
00180208 580623	TITLE XX						
	-62,791.00	-62,791.00	-22,230.00	0.00	-40,561.00	35.4%	
TOTAL INTERGOVERNMENTAL							
	-2,419,052.00	-2,419,052.00	-637,542.31	-482,493.36	-1,781,509.69	26.4%	

**11 OTHER REVENUE**

00180211 511699	OTHER RECEIPTS						
	-126,000.00	-126,000.00	-31,500.00	-10,500.00	-94,500.00	25.0%	
TOTAL OTHER REVENUE							
	-126,000.00	-126,000.00	-31,500.00	-10,500.00	-94,500.00	25.0%	

**80 OTHER FINANCING SOURCES**

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00180480	580010		PERS/CARRY OVER STAFF				
		-42,000.00	-42,000.00	-10,995.65	-4,868.63	-31,004.35	26.2%
00180480	580707		P/R TRANSFER OPTIONAL LIFE INS				
		-2,100.00	-2,100.00	-582.20	-207.72	-1,517.80	27.7%
00180480	580711		P/R TRANSFER OPTION VISION INS				
		-15,000.00	-15,000.00	-4,272.64	-1,452.04	-10,727.36	28.5%
00180480	580712		P/R TRANS - HSA HOSPITAL INSUR				
		-237,492.00	-237,492.00	-61,099.78	-20,422.08	-176,392.22	25.7%
00180480	580714		P/R TRANSFER-OPTIONAL FSA				
		-28,050.00	-28,050.00	-7,012.56	-2,337.52	-21,037.44	25.0%
00180480	580888		REFUNDS				
		-290,000.00	-290,000.00	-1,379.02	-203.00	-288,620.98	.5%
00180480	580999		SUNDRY REVENUE				
		-270,000.00	-270,000.00	-75,797.73	-9,324.22	-194,202.27	28.1%
TOTAL OTHER FINANCING SOURCES							
		-884,642.00	-884,642.00	-161,139.58	-38,815.21	-723,502.42	18.2%
TOTAL UNDEFINED							
		-9,238,609.00	-9,238,609.00	-4,187,505.14	-531,808.57	-5,051,103.86	45.3%
TOTAL ALLEN COUNTY BOARD OF DD							
		-9,238,609.00	-9,238,609.00	-4,187,505.14	-531,808.57	-5,051,103.86	45.3%
TOTAL REVENUES							
		-9,238,609.00	-9,238,609.00	-4,187,505.14	-531,808.57	-5,051,103.86	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
		-2,357,000.00	-2,357,000.00	-1,359,470.41	0.00	-997,529.59	57.7%	
00190002	520002	PERSONAL PROP TAX						
		-123,000.00	-123,000.00	0.00	0.00	-123,000.00	.0%	
00190002	520003	MOBILE HOME TAX						
		-117,810.00	-117,810.00	-3,764.30	0.00	-114,045.70	3.2%	
00190002	580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
		0.00	0.00	-115,724.10	-115,724.10	115,724.10	100.0%	
TOTAL PROPERTY TAXES								
		-2,597,810.00	-2,597,810.00	-1,478,958.81	-115,724.10	-1,118,851.19	56.9%	

04 CHARGES FOR SERVICES

00190004	542550	BOARD & CARE-PRIVATE PAY						
		-12,500.00	-12,500.00	-2,249.38	-717.92	-10,250.62	18.0%	
TOTAL CHARGES FOR SERVICES								
		-12,500.00	-12,500.00	-2,249.38	-717.92	-10,250.62	18.0%	

08 INTERGOVERNMENTAL

00190008	580362	FAMILY REUNIFICATION ALLOCATIO						
		-37,652.75	-37,652.75	-6,403.71	0.00	-31,249.04	17.0%	
00190008	580363	TITLE IV-B ALLOCATION						
		-68,909.00	-68,909.00	-45,880.70	0.00	-23,028.30	66.6%	
00190008	580364	CHAFFEE FEDERAL ALLOCATION						
		-43,887.00	-43,887.00	-58,228.99	0.00	14,341.99	132.7%	
00190008	580365	FAMILY PRESERVATION GRANT						
		-51,214.25	-51,214.25	-17,950.66	0.00	-33,263.59	35.1%	
00190008	580366	BOARD & CARE-TITLE IV-E MAINT						
		-420,000.00	-420,000.00	-84,961.40	-30,489.74	-335,038.60	20.2%	
00190008	580367	BOARD & CARE-TITLE IV-E FAC						
		-860,000.00	-860,000.00	-184,134.56	-83,230.43	-675,865.44	21.4%	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2019 CHILDREN SERVICES		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190008	580368		BOARD & CARE-TITLE IV-E ADM				
		-2,100,000.00	-2,100,000.00	-469,953.52	-469,953.52	-1,630,046.48	22.4%
00190008	580369		MISCELLANEOUS-TITLE IV-E				
		-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
00190008	580605		MEDICAID-ADM				
		-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
00190008	580620		TANF CONTRACT				
		-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%
00190008	580701		SCPA ALLOCATION				
		-1,837,984.00	-1,837,984.00	0.00	0.00	-1,837,984.00	.0%
00190108	543590		CONTRACTS-SERVICES				
		-100,000.00	-100,000.00	-15,911.78	-15,911.78	-84,088.22	15.9%
00190108	546013		REIMBURSEMENTS-STATE				
		-385,438.00	-385,438.00	-43,640.66	-720.00	-341,797.34	11.3%
TOTAL INTERGOVERNMENTAL							
		-6,425,085.00	-6,425,085.00	-927,065.98	-600,305.47	-5,498,019.02	14.4%
<b>80 OTHER FINANCING SOURCES</b>							
00190080	580888		REFUNDS				
		-83,413.26	-83,413.26	-22,138.38	-3,600.07	-61,274.88	26.5%
00190080	580999		SUNDRY REVENUE				
		-87,765.00	-87,765.00	-21,941.25	0.00	-65,823.75	25.0%
TOTAL OTHER FINANCING SOURCES							
		-171,178.26	-171,178.26	-44,079.63	-3,600.07	-127,098.63	25.8%
TOTAL UNDEFINED							
		-9,206,573.26	-9,206,573.26	-2,452,353.80	-720,347.56	-6,754,219.46	26.6%
TOTAL CHILDREN SERVICES							
		-9,206,573.26	-9,206,573.26	-2,452,353.80	-720,347.56	-6,754,219.46	26.6%
TOTAL REVENUES							
		-9,206,573.26	-9,206,573.26	-2,452,353.80	-720,347.56	-6,754,219.46	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2020 MEDICAID STABILIZ. & LIABILITY  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

91 TRANSFERS IN

20200491 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 MEDICAID STABILIZ. & LIABIL	-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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND							
ORIGINAL ESTIM REV	REVISED ESTIM	REV ACTUAL	YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
20250208 580101	LOCAL GOVERNMENT						
-220,000.00	-220,000.00		-50,486.64	-13,124.76	-169,513.36	22.9%	
TOTAL INTERGOVERNMENTAL			-50,486.64	-13,124.76	-169,513.36	22.9%	
-220,000.00	-220,000.00		-50,486.64	-13,124.76	-169,513.36	22.9%	
<b>11 OTHER REVENUE</b>							
20250211 511699	OTHER RECEIPTS						
0.00	0.00		-150.00	-150.00	150.00	100.0%	
TOTAL OTHER REVENUE			-150.00	-150.00	150.00	100.0%	
0.00	0.00		-150.00	-150.00	150.00	100.0%	
TOTAL UNDEFINED			-50,636.64	-13,274.76	-169,363.36	23.0%	
-220,000.00	-220,000.00		-50,636.64	-13,274.76	-169,363.36	23.0%	
TOTAL LAW LIBRARY RESOURCE FUND			-50,636.64	-13,274.76	-169,363.36	23.0%	
-220,000.00	-220,000.00		-50,636.64	-13,274.76	-169,363.36	23.0%	
TOTAL REVENUES			-50,636.64	-13,274.76	-169,363.36		
-220,000.00	-220,000.00		-50,636.64	-13,274.76	-169,363.36		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

08 INTERGOVERNMENTAL

ACCOUNTS FOR: 2044 ONE OHIO OPIOID	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
20440108 580099 ONEOHIO SETTLEMENT REVENUE	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
TOTAL UNDEFINED	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
TOTAL ONE OHIO OPIOID	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	.0%
TOTAL REVENUES	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

20500215 580300	GRANT REVENUE					
	-13,620.00	-13,620.00	-10,630.00	0.00	-2,990.00	78.0%
TOTAL GRANT	-13,620.00	-13,620.00	-10,630.00	0.00	-2,990.00	78.0%
TOTAL UNDEFINED	-13,620.00	-13,620.00	-10,630.00	0.00	-2,990.00	78.0%
TOTAL CEBCO WELLNESS GRANT	-13,620.00	-13,620.00	-10,630.00	0.00	-2,990.00	78.0%
	TOTAL REVENUES					
	-13,620.00	-13,620.00	-10,630.00	0.00	-2,990.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2066 WIA		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
20660108	580700	WIA STATE REVENUE					
		-1,452,500.00	-1,452,500.00	-98,932.13	-48,731.89	-1,353,567.87	6.8%
TOTAL INTERGOVERNMENTAL		-1,452,500.00	-1,452,500.00	-98,932.13	-48,731.89	-1,353,567.87	6.8%
<b>80 OTHER FINANCING SOURCES</b>							
20660480	580507	OUTSTANDING WARRENTS REENTERED		0.00	0.00	-20,000.00	.0%
		-20,000.00	-20,000.00				
20660480	580700	WIA REVENUE		-124,550.47	0.00	-40,449.53	75.5%
		-165,000.00	-165,000.00				
20660480	580705	PROGRAM REFUNDS		-6,975.00	-6,975.00	4,475.00	279.0%
		-2,500.00	-2,500.00				
TOTAL OTHER FINANCING SOURCES		-187,500.00	-187,500.00	-131,525.47	-6,975.00	-55,974.53	70.1%
TOTAL UNDEFINED		-1,640,000.00	-1,640,000.00	-230,457.60	-55,706.89	-1,409,542.40	14.1%
TOTAL WIA		-1,640,000.00	-1,640,000.00	-230,457.60	-55,706.89	-1,409,542.40	14.1%
TOTAL REVENUES		-1,640,000.00	-1,640,000.00	-230,457.60	-55,706.89	-1,409,542.40	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

91 TRANSFERS IN

20880491 590901	TRANSFER IN						
-425,504.88	-425,504.88	-22,834.70	-22,834.70	-402,670.18	5.4%		
TOTAL TRANSFERS IN							
-425,504.88	-425,504.88	-22,834.70	-22,834.70	-402,670.18	5.4%		
TOTAL UNDEFINED							
-425,504.88	-425,504.88	-22,834.70	-22,834.70	-402,670.18	5.4%		
TOTAL TAX MAP FUND							
-425,504.88	-425,504.88	-22,834.70	-22,834.70	-402,670.18	5.4%		
	TOTAL REVENUES						
	-425,504.88	-425,504.88	-22,834.70	-22,834.70	-402,670.18		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

91 TRANSFERS IN

20890491 590901	TRANSFER IN						
	-205,000.00	-205,000.00	-7,405.85	-7,405.85	-197,594.15	3.6%	
TOTAL TRANSFERS IN	-205,000.00	-205,000.00	-7,405.85	-7,405.85	-197,594.15	3.6%	
TOTAL UNDEFINED	-205,000.00	-205,000.00	-7,405.85	-7,405.85	-197,594.15	3.6%	
TOTAL GIS FUND	-205,000.00	-205,000.00	-7,405.85	-7,405.85	-197,594.15	3.6%	
	TOTAL REVENUES						
	-205,000.00	-205,000.00	-7,405.85	-7,405.85	-197,594.15		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
		-75,290.00	-75,290.00	-52,884.61	0.00	-22,405.39	70.2%
20910308 580293 10021	LEPC						
		-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL INTERGOVERNMENTAL							
		-95,290.00	-95,290.00	-52,884.61	0.00	-42,405.39	55.5%

09 GIFTS & DONATIONS

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

80 OTHER FINANCING SOURCES

20910480 580999	SUNDRY REVENUE						
		-3,500.00	-3,500.00	-1,361.09	-1,361.09	-2,138.91	38.9%
TOTAL OTHER FINANCING SOURCES							
		-3,500.00	-3,500.00	-1,361.09	-1,361.09	-2,138.91	38.9%

91 TRANSFERS IN

20910491 590901	TRANSFER IN						
		-254,830.01	-254,830.01	-22,217.55	-22,217.55	-232,612.46	8.7%
TOTAL TRANSFERS IN							
		-254,830.01	-254,830.01	-22,217.55	-22,217.55	-232,612.46	8.7%
TOTAL UNDEFINED							
		-363,620.01	-363,620.01	-76,463.25	-23,578.64	-287,156.76	21.0%

**YTD SUMMARY REVENUE REPORT**  
**AS OF 03/31/2026**

FOR 2026 03

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL ALLEN CO EMERGENCY MGT AGEN	-363,620.01	-363,620.01		-76,463.25	-23,578.64	-287,156.76	21.0%
TOTAL REVENUES	-363,620.01	-363,620.01		-76,463.25	-23,578.64	-287,156.76	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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		-990.63	-476.49	-4,009.37	19.8%	
20930204 540204	1.75 GIS FUND (TAX MAP)							
	-700,000.00	-700,000.00		-227,207.28	-97,436.46	-472,792.72	32.5%	
TOTAL CHARGES FOR SERVICES								
	-705,000.00	-705,000.00		-228,197.91	-97,912.95	-476,802.09	32.4%	
TOTAL UNDEFINED								
	-705,000.00	-705,000.00		-228,197.91	-97,912.95	-476,802.09	32.4%	
TOTAL CONVEYANCE FEE TM/GIS FUND								
	-705,000.00	-705,000.00		-228,197.91	-97,912.95	-476,802.09	32.4%	
TOTAL REVENUES								
	-705,000.00	-705,000.00		-228,197.91	-97,912.95	-476,802.09		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
	-270,000.00	-270,000.00	-146,120.41	-51,280.35	-123,879.59	54.1%	
TOTAL INTERGOVERNMENTAL	-270,000.00	-270,000.00	-146,120.41	-51,280.35	-123,879.59	54.1%	
TOTAL UNDEFINED	-270,000.00	-270,000.00	-146,120.41	-51,280.35	-123,879.59	54.1%	
TOTAL WIRELESS SURCHARGE	-270,000.00	-270,000.00	-146,120.41	-51,280.35	-123,879.59	54.1%	
TOTAL REVENUES	-270,000.00	-270,000.00	-146,120.41	-51,280.35	-123,879.59		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20990204 546009	REIMB-DITCH						
	-500,000.00	-500,000.00	-186,340.00	-186,340.00	-313,660.00	37.3%	
TOTAL CHARGES FOR SERVICES	-500,000.00	-500,000.00	-186,340.00	-186,340.00	-313,660.00	37.3%	
TOTAL UNDEFINED	-500,000.00	-500,000.00	-186,340.00	-186,340.00	-313,660.00	37.3%	
TOTAL ROTARY/DITCH MAINT	-500,000.00	-500,000.00	-186,340.00	-186,340.00	-313,660.00	37.3%	
TOTAL REVENUES	-500,000.00	-500,000.00	-186,340.00	-186,340.00	-313,660.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21000207 570001	SPECIAL ASSESSMENTS					
	-1,010.85	-1,010.85	-527.08	-211.22	-483.77	52.1%
TOTAL SPECIAL ASSESSMENTS	-1,010.85	-1,010.85	-527.08	-211.22	-483.77	52.1%
TOTAL UNDEFINED	-1,010.85	-1,010.85	-527.08	-211.22	-483.77	52.1%
TOTAL BOYER GROUP 1100	-1,010.85	-1,010.85	-527.08	-211.22	-483.77	52.1%
TOTAL REVENUES	-1,010.85	-1,010.85	-527.08	-211.22	-483.77	

**YTD SUMMARY REVENUE REPORT**  
**AS OF 03/31/2026**

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21050207 570001		SPECIAL ASSESSMENTS					
	-628.28		-628.28	-512.60	0.00	-115.68	81.6%
TOTAL SPECIAL ASSESSMENTS	-628.28		-628.28	-512.60	0.00	-115.68	81.6%
TOTAL UNDEFINED	-628.28		-628.28	-512.60	0.00	-115.68	81.6%
TOTAL PERRY MITCHELL	-628.28		-628.28	-512.60	0.00	-115.68	81.6%
	TOTAL REVENUES		-628.28	-512.60	0.00	-115.68	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21060207 570001	SPECIAL ASSESSMENTS					
	-2,744.58	-2,744.58	-1,991.35	0.00	-753.23	72.6%
TOTAL SPECIAL ASSESSMENTS	-2,744.58	-2,744.58	-1,991.35	0.00	-753.23	72.6%
TOTAL UNDEFINED	-2,744.58	-2,744.58	-1,991.35	0.00	-753.23	72.6%
TOTAL EVERSELE 1106	-2,744.58	-2,744.58	-1,991.35	0.00	-753.23	72.6%
	TOTAL REVENUES	-2,744.58	-1,991.35	0.00	-753.23	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21070207 570001		SPECIAL ASSESSMENTS						
	-603.85		-603.85	-510.18	0.00	-93.67	84.5%	
TOTAL SPECIAL ASSESSMENTS	-603.85		-603.85	-510.18	0.00	-93.67	84.5%	
TOTAL UNDEFINED	-603.85		-603.85	-510.18	0.00	-93.67	84.5%	
TOTAL CULLEN 1107	-603.85		-603.85	-510.18	0.00	-93.67	84.5%	
	TOTAL REVENUES		-603.85	-510.18	0.00	-93.67		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21100207 570001	SPECIAL ASSESSMENTS						
	-7,507.09	-7,507.09	-5,446.73	0.00	-2,060.36	72.6%	
TOTAL SPECIAL ASSESSMENTS	-7,507.09	-7,507.09	-5,446.73	0.00	-2,060.36	72.6%	
TOTAL UNDEFINED	-7,507.09	-7,507.09	-5,446.73	0.00	-2,060.36	72.6%	
TOTAL WILLIAMS 1110	-7,507.09	-7,507.09	-5,446.73	0.00	-2,060.36	72.6%	
TOTAL REVENUES	-7,507.09	-7,507.09	-5,446.73	0.00	-2,060.36		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21120207 570001	SPECIAL ASSESSMENTS						
	-3,083.37	-3,083.37	-2,139.30	0.00	-944.07	69.4%	
TOTAL SPECIAL ASSESSMENTS	-3,083.37	-3,083.37	-2,139.30	0.00	-944.07	69.4%	
TOTAL UNDEFINED	-3,083.37	-3,083.37	-2,139.30	0.00	-944.07	69.4%	
TOTAL MECHLING 1112	-3,083.37	-3,083.37	-2,139.30	0.00	-944.07	69.4%	
TOTAL REVENUES	-3,083.37	-3,083.37	-2,139.30	0.00	-944.07		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21130207 570001		SPECIAL ASSESSMENTS					
	-810.29		-810.29	-716.51	0.00	-93.78	88.4%
TOTAL SPECIAL ASSESSMENTS	-810.29		-810.29	-716.51	0.00	-93.78	88.4%
TOTAL UNDEFINED	-810.29		-810.29	-716.51	0.00	-93.78	88.4%
TOTAL ZIMMERMAN 1113	-810.29		-810.29	-716.51	0.00	-93.78	88.4%
	TOTAL REVENUES		-810.29	-716.51	0.00	-93.78	
	-810.29		-810.29	-716.51	0.00	-93.78	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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					
	-6,440.85	-6,440.85	-5,033.37	-304.88	-1,407.48	78.1%
TOTAL SPECIAL ASSESSMENTS	-6,440.85	-6,440.85	-5,033.37	-304.88	-1,407.48	78.1%
TOTAL UNDEFINED	-6,440.85	-6,440.85	-5,033.37	-304.88	-1,407.48	78.1%
TOTAL SPENCER TWP TR 1114	-6,440.85	-6,440.85	-5,033.37	-304.88	-1,407.48	78.1%
	TOTAL REVENUES	-6,440.85	-5,033.37	-304.88	-1,407.48	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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		-24.07	0.00	-24.07	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21160207 570001	SPECIAL ASSESSMENTS					
-1,496.54	-1,496.54	-1,050.75	0.00	-445.79	70.2%	
TOTAL SPECIAL ASSESSMENTS						
-1,496.54	-1,496.54	-1,050.75	0.00	-445.79	70.2%	
TOTAL UNDEFINED						
-1,496.54	-1,496.54	-1,050.75	0.00	-445.79	70.2%	
TOTAL C METZGER 1116						
-1,496.54	-1,496.54	-1,050.75	0.00	-445.79	70.2%	
TOTAL REVENUES						
-1,496.54	-1,496.54	-1,050.75	0.00	-445.79		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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					
-14,467.26	-14,467.26	-8,800.70	0.00	-5,666.56	60.8%	
TOTAL SPECIAL ASSESSMENTS						
-14,467.26	-14,467.26	-8,800.70	0.00	-5,666.56	60.8%	
TOTAL UNDEFINED						
-14,467.26	-14,467.26	-8,800.70	0.00	-5,666.56	60.8%	
TOTAL JT CO SMITH-ETAL 1117						
-14,467.26	-14,467.26	-8,800.70	0.00	-5,666.56	60.8%	
TOTAL REVENUES						
-14,467.26	-14,467.26	-8,800.70	0.00	-5,666.56		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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					
	-2,295.07	-2,295.07	-1,750.42	0.00	-544.65	76.3%
TOTAL SPECIAL ASSESSMENTS	-2,295.07	-2,295.07	-1,750.42	0.00	-544.65	76.3%
TOTAL UNDEFINED	-2,295.07	-2,295.07	-1,750.42	0.00	-544.65	76.3%
TOTAL WIREMAN-MYERS-ETAL 1118	-2,295.07	-2,295.07	-1,750.42	0.00	-544.65	76.3%
TOTAL REVENUES	-2,295.07	-2,295.07	-1,750.42	0.00	-544.65	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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					
-17,200.23	-17,200.23	-5,710.76	0.00	-11,489.47	33.2%	
TOTAL SPECIAL ASSESSMENTS						
-17,200.23	-17,200.23	-5,710.76	0.00	-11,489.47	33.2%	
TOTAL UNDEFINED						
-17,200.23	-17,200.23	-5,710.76	0.00	-11,489.47	33.2%	
TOTAL R E METZGER 1119						
-17,200.23	-17,200.23	-5,710.76	0.00	-11,489.47	33.2%	
TOTAL REVENUES						
-17,200.23	-17,200.23	-5,710.76	0.00	-11,489.47		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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					
	-7,154.22	-7,154.22	-4,671.15	0.00	-2,483.07	65.3%
TOTAL SPECIAL ASSESSMENTS	-7,154.22	-7,154.22	-4,671.15	0.00	-2,483.07	65.3%
TOTAL UNDEFINED	-7,154.22	-7,154.22	-4,671.15	0.00	-2,483.07	65.3%
TOTAL MILLER-SUEVER GRP 1120	-7,154.22	-7,154.22	-4,671.15	0.00	-2,483.07	65.3%
TOTAL REVENUES	-7,154.22	-7,154.22	-4,671.15	0.00	-2,483.07	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21210207 570001	SPECIAL ASSESSMENTS					
	-4,269.86	-4,269.86	-2,762.53	0.00	-1,507.33	64.7%
TOTAL SPECIAL ASSESSMENTS	-4,269.86	-4,269.86	-2,762.53	0.00	-1,507.33	64.7%
TOTAL UNDEFINED	-4,269.86	-4,269.86	-2,762.53	0.00	-1,507.33	64.7%
TOTAL FOULKES HARTOON 1121	-4,269.86	-4,269.86	-2,762.53	0.00	-1,507.33	64.7%
TOTAL REVENUES	-4,269.86	-4,269.86	-2,762.53	0.00	-1,507.33	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21220207 570001 SPECIAL ASSESSMENTS	-11,586.41	-11,586.41	-9,319.14	0.00	-2,267.27	80.4%
TOTAL SPECIAL ASSESSMENTS	-11,586.41	-11,586.41	-9,319.14	0.00	-2,267.27	80.4%
TOTAL UNDEFINED	-11,586.41	-11,586.41	-9,319.14	0.00	-2,267.27	80.4%
TOTAL SCHMERSAL 1122	-11,586.41	-11,586.41	-9,319.14	0.00	-2,267.27	80.4%
TOTAL REVENUES	-11,586.41	-11,586.41	-9,319.14	0.00	-2,267.27	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21230207 570001	SPECIAL ASSESSMENTS						
	-4,390.88	-4,390.88	-2,908.12	0.00	-1,482.76	66.2%	
TOTAL SPECIAL ASSESSMENTS	-4,390.88	-4,390.88	-2,908.12	0.00	-1,482.76	66.2%	
TOTAL UNDEFINED	-4,390.88	-4,390.88	-2,908.12	0.00	-1,482.76	66.2%	
TOTAL KECK 1123	-4,390.88	-4,390.88	-2,908.12	0.00	-1,482.76	66.2%	
	TOTAL REVENUES	-4,390.88	-2,908.12	0.00	-1,482.76		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21250207 570001	SPECIAL ASSESSMENTS						
	-51,939.18	-51,939.18	-29,369.87	0.00	-22,569.31	56.5%	
TOTAL SPECIAL ASSESSMENTS	-51,939.18	-51,939.18	-29,369.87	0.00	-22,569.31	56.5%	
TOTAL UNDEFINED	-51,939.18	-51,939.18	-29,369.87	0.00	-22,569.31	56.5%	
TOTAL AUGLAIZE TWP 1125	-51,939.18	-51,939.18	-29,369.87	0.00	-22,569.31	56.5%	
TOTAL REVENUES	-51,939.18	-51,939.18	-29,369.87	0.00	-22,569.31		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21280207 570001	SPECIAL ASSESSMENTS						
	-3,037.23	-3,037.23	-2,057.48	0.00	-979.75	67.7%	
TOTAL SPECIAL ASSESSMENTS	-3,037.23	-3,037.23	-2,057.48	0.00	-979.75	67.7%	
TOTAL UNDEFINED	-3,037.23	-3,037.23	-2,057.48	0.00	-979.75	67.7%	
TOTAL JERID RAY ETAL 1128	-3,037.23	-3,037.23	-2,057.48	0.00	-979.75	67.7%	
TOTAL REVENUES	-3,037.23	-3,037.23	-2,057.48	0.00	-979.75		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21300207 570001	SPECIAL ASSESSMENTS					
-3,540.40	-3,540.40	-2,703.38	0.00	-837.02	76.4%	
TOTAL SPECIAL ASSESSMENTS						
-3,540.40	-3,540.40	-2,703.38	0.00	-837.02	76.4%	
TOTAL UNDEFINED						
-3,540.40	-3,540.40	-2,703.38	0.00	-837.02	76.4%	
TOTAL AMERICAN TWP TR 1130						
-3,540.40	-3,540.40	-2,703.38	0.00	-837.02	76.4%	
TOTAL REVENUES						
-3,540.40	-3,540.40	-2,703.38	0.00	-837.02		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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					
	-899.04		-899.04	-769.03	0.00	-130.01	85.5%
TOTAL SPECIAL ASSESSMENTS	-899.04		-899.04	-769.03	0.00	-130.01	85.5%
TOTAL UNDEFINED	-899.04		-899.04	-769.03	0.00	-130.01	85.5%
TOTAL FRICKE GROUP 1131	-899.04		-899.04	-769.03	0.00	-130.01	85.5%
	TOTAL REVENUES		-899.04	-769.03	0.00	-130.01	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21320207 570001	SPECIAL ASSESSMENTS					
	-9,540.12	-9,540.12	-6,695.40	0.00	-2,844.72	70.2%
TOTAL SPECIAL ASSESSMENTS	-9,540.12	-9,540.12	-6,695.40	0.00	-2,844.72	70.2%
TOTAL UNDEFINED	-9,540.12	-9,540.12	-6,695.40	0.00	-2,844.72	70.2%
TOTAL JACKSON TWP TR 1132	-9,540.12	-9,540.12	-6,695.40	0.00	-2,844.72	70.2%
	TOTAL REVENUES	-9,540.12	-6,695.40	0.00	-2,844.72	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
	-9,687.32	-9,687.32	-5,996.75	0.00	-3,690.57	61.9%	
TOTAL SPECIAL ASSESSMENTS	-9,687.32	-9,687.32	-5,996.75	0.00	-3,690.57	61.9%	
TOTAL UNDEFINED	-9,687.32	-9,687.32	-5,996.75	0.00	-3,690.57	61.9%	
TOTAL CLARENCE KESLER 1134	-9,687.32	-9,687.32	-5,996.75	0.00	-3,690.57	61.9%	
TOTAL REVENUES	-9,687.32	-9,687.32	-5,996.75	0.00	-3,690.57		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-1,034.21	-1,034.21	-682.74	0.00	-351.47	66.0%
TOTAL SPECIAL ASSESSMENTS	-1,034.21	-1,034.21	-682.74	0.00	-351.47	66.0%
TOTAL UNDEFINED	-1,034.21	-1,034.21	-682.74	0.00	-351.47	66.0%
TOTAL HAMAIDE 1036	-1,034.21	-1,034.21	-682.74	0.00	-351.47	66.0%
TOTAL REVENUES	-1,034.21	-1,034.21	-682.74	0.00	-351.47	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2138 SPENCERVILLE 1138  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21380207 570001 SPECIAL ASSESSMENTS	-2,283.79	-2,283.79	-3,383.72	-67.67	1,099.93	148.2%
TOTAL SPECIAL ASSESSMENTS	-2,283.79	-2,283.79	-3,383.72	-67.67	1,099.93	148.2%
TOTAL UNDEFINED	-2,283.79	-2,283.79	-3,383.72	-67.67	1,099.93	148.2%
TOTAL SPENCERVILLE 1138	-2,283.79	-2,283.79	-3,383.72	-67.67	1,099.93	148.2%
TOTAL REVENUES	-2,283.79	-2,283.79	-3,383.72	-67.67	1,099.93	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21390207 570001	SPECIAL ASSESSMENTS						
	0.00	0.00	-552.55	0.00	552.55	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-552.55	0.00	552.55	100.0%	
TOTAL UNDEFINED	0.00	0.00	-552.55	0.00	552.55	100.0%	
TOTAL KENNETH MILLER 1139	0.00	0.00	-552.55	0.00	552.55	100.0%	
TOTAL REVENUES	0.00	0.00	-552.55	0.00	552.55		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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					
	-4,067.54	-4,067.54	-3,763.78	0.00	-303.76	92.5%
TOTAL SPECIAL ASSESSMENTS						
	-4,067.54	-4,067.54	-3,763.78	0.00	-303.76	92.5%
TOTAL UNDEFINED						
	-4,067.54	-4,067.54	-3,763.78	0.00	-303.76	92.5%
TOTAL WOODBRIAR SUBDIVISION 1141						
	-4,067.54	-4,067.54	-3,763.78	0.00	-303.76	92.5%
TOTAL REVENUES						
	-4,067.54	-4,067.54	-3,763.78	0.00	-303.76	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2143 KARL GIERMAN 1043  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21430207 570001	SPECIAL ASSESSMENTS					
	-1,297.14	-1,297.14	-1,185.57	0.00	-111.57	91.4%
TOTAL SPECIAL ASSESSMENTS						
	-1,297.14	-1,297.14	-1,185.57	0.00	-111.57	91.4%
TOTAL UNDEFINED						
	-1,297.14	-1,297.14	-1,185.57	0.00	-111.57	91.4%
TOTAL KARL GIERMAN 1043						
	-1,297.14	-1,297.14	-1,185.57	0.00	-111.57	91.4%
TOTAL REVENUES						
	-1,297.14	-1,297.14	-1,185.57	0.00	-111.57	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21460207 570001	SPECIAL ASSESSMENTS						
	-1,976.87	-1,976.87	-1,892.42	0.00	-84.45	95.7%	
TOTAL SPECIAL ASSESSMENTS	-1,976.87	-1,976.87	-1,892.42	0.00	-84.45	95.7%	
TOTAL UNDEFINED	-1,976.87	-1,976.87	-1,892.42	0.00	-84.45	95.7%	
TOTAL JOSEPH ELWER 1146	-1,976.87	-1,976.87	-1,892.42	0.00	-84.45	95.7%	
	TOTAL REVENUES						
	-1,976.87	-1,976.87	-1,892.42	0.00	-84.45		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21490207 570001	SPECIAL ASSESSMENTS					
	-2,747.86	-2,747.86	-2,632.08	0.00	-115.78	95.8%
TOTAL SPECIAL ASSESSMENTS	-2,747.86	-2,747.86	-2,632.08	0.00	-115.78	95.8%
TOTAL UNDEFINED	-2,747.86	-2,747.86	-2,632.08	0.00	-115.78	95.8%
TOTAL VINCENT LARATTA 1149	-2,747.86	-2,747.86	-2,632.08	0.00	-115.78	95.8%
TOTAL REVENUES	-2,747.86	-2,747.86	-2,632.08	0.00	-115.78	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21500207 570001 SPECIAL ASSESSMENTS	-56,707.16	-56,707.16	-46,934.70	0.00	-9,772.46	82.8%
TOTAL SPECIAL ASSESSMENTS	-56,707.16	-56,707.16	-46,934.70	0.00	-9,772.46	82.8%
TOTAL UNDEFINED	-56,707.16	-56,707.16	-46,934.70	0.00	-9,772.46	82.8%
TOTAL PIKE RUN 1150	-56,707.16	-56,707.16	-46,934.70	0.00	-9,772.46	82.8%
TOTAL REVENUES	-56,707.16	-56,707.16	-46,934.70	0.00	-9,772.46	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21510207 570001	SPECIAL ASSESSMENTS						
	-64,274.42	-64,274.42	-61,568.74	0.00	-2,705.68	95.8%	
TOTAL SPECIAL ASSESSMENTS	-64,274.42	-64,274.42	-61,568.74	0.00	-2,705.68	95.8%	
TOTAL UNDEFINED	-64,274.42	-64,274.42	-61,568.74	0.00	-2,705.68	95.8%	
TOTAL DUG RUN 1151	-64,274.42	-64,274.42	-61,568.74	0.00	-2,705.68	95.8%	
TOTAL REVENUES	-64,274.42	-64,274.42	-61,568.74	0.00	-2,705.68		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2154 TED E RUPERT 1054  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21540207 570001	SPECIAL ASSESSMENTS						
	-194.84	-194.84	-143.44	-51.16	-51.40	73.6%	
TOTAL SPECIAL ASSESSMENTS	-194.84	-194.84	-143.44	-51.16	-51.40	73.6%	
TOTAL UNDEFINED	-194.84	-194.84	-143.44	-51.16	-51.40	73.6%	
TOTAL TED E RUPERT 1054	-194.84	-194.84	-143.44	-51.16	-51.40	73.6%	
TOTAL REVENUES	-194.84	-194.84	-143.44	-51.16	-51.40		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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					
	-555.92		-555.92	-523.01	0.00	-32.91	94.1%
TOTAL SPECIAL ASSESSMENTS	-555.92		-555.92	-523.01	0.00	-32.91	94.1%
TOTAL UNDEFINED	-555.92		-555.92	-523.01	0.00	-32.91	94.1%
TOTAL MARION H MILLER 1155	-555.92		-555.92	-523.01	0.00	-32.91	94.1%
	TOTAL REVENUES		-555.92	-523.01	0.00	-32.91	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21560207 570001	SPECIAL ASSESSMENTS						
	-11,259.11	-11,259.11	-8,041.12	0.00	-3,217.99	71.4%	
TOTAL SPECIAL ASSESSMENTS	-11,259.11	-11,259.11	-8,041.12	0.00	-3,217.99	71.4%	
TOTAL UNDEFINED	-11,259.11	-11,259.11	-8,041.12	0.00	-3,217.99	71.4%	
TOTAL KENNETH BEAR 1156	-11,259.11	-11,259.11	-8,041.12	0.00	-3,217.99	71.4%	
	TOTAL REVENUES	-11,259.11	-8,041.12	0.00	-3,217.99		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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 SPECIAL ASSESSMENTS	-500.48	-500.48	-302.23	0.00	-198.25	60.4%
TOTAL SPECIAL ASSESSMENTS	-500.48	-500.48	-302.23	0.00	-198.25	60.4%
TOTAL UNDEFINED	-500.48	-500.48	-302.23	0.00	-198.25	60.4%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	-500.48	-500.48	-302.23	0.00	-198.25	60.4%
TOTAL REVENUES	-500.48	-500.48	-302.23	0.00	-198.25	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
	-117,017.06	-117,017.06	-77,036.87	-25,587.61	-39,980.19	65.8%	
TOTAL SPECIAL ASSESSMENTS	-117,017.06	-117,017.06	-77,036.87	-25,587.61	-39,980.19	65.8%	
TOTAL UNDEFINED	-117,017.06	-117,017.06	-77,036.87	-25,587.61	-39,980.19	65.8%	
TOTAL JENNINGS CREEK 1160	-117,017.06	-117,017.06	-77,036.87	-25,587.61	-39,980.19	65.8%	
TOTAL REVENUES	-117,017.06	-117,017.06	-77,036.87	-25,587.61	-39,980.19		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21610207 570001	SPECIAL ASSESSMENTS						
	-1,880.83	-1,880.83	-1,454.03	0.00	-426.80	77.3%	
TOTAL SPECIAL ASSESSMENTS	-1,880.83	-1,880.83	-1,454.03	0.00	-426.80	77.3%	
TOTAL UNDEFINED	-1,880.83	-1,880.83	-1,454.03	0.00	-426.80	77.3%	
TOTAL LINDA BRENNEMAN 1161	-1,880.83	-1,880.83	-1,454.03	0.00	-426.80	77.3%	
TOTAL REVENUES	-1,880.83	-1,880.83	-1,454.03	0.00	-426.80		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
<b>21630207 570001</b>					
	SPECIAL ASSESSMENTS				
-527.51	-527.51	-345.23	-48.61	-182.28	65.4%
TOTAL SPECIAL ASSESSMENTS					
-527.51	-527.51	-345.23	-48.61	-182.28	65.4%
TOTAL UNDEFINED					
-527.51	-527.51	-345.23	-48.61	-182.28	65.4%
TOTAL RICHARD & JANICE MILLER 116					
-527.51	-527.51	-345.23	-48.61	-182.28	65.4%
TOTAL REVENUES					
-527.51	-527.51	-345.23	-48.61	-182.28	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21640207 570001 SPECIAL ASSESSMENTS	-1,468.80	-1,468.80	-1,378.53	-356.82	-90.27	93.9%
TOTAL SPECIAL ASSESSMENTS	-1,468.80	-1,468.80	-1,378.53	-356.82	-90.27	93.9%
TOTAL UNDEFINED	-1,468.80	-1,468.80	-1,378.53	-356.82	-90.27	93.9%
TOTAL WILLIAMS JT CO DITCH 1164	-1,468.80	-1,468.80	-1,378.53	-356.82	-90.27	93.9%
TOTAL REVENUES	-1,468.80	-1,468.80	-1,378.53	-356.82	-90.27	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21660207 570001	SPECIAL ASSESSMENTS					
-5,085.77	-5,085.77	-2,613.56	0.00	-2,472.21	51.4%	
TOTAL SPECIAL ASSESSMENTS						
-5,085.77	-5,085.77	-2,613.56	0.00	-2,472.21	51.4%	
TOTAL UNDEFINED						
-5,085.77	-5,085.77	-2,613.56	0.00	-2,472.21	51.4%	
TOTAL C DALE ROSS 1166						
-5,085.77	-5,085.77	-2,613.56	0.00	-2,472.21	51.4%	
TOTAL REVENUES						
-5,085.77	-5,085.77	-2,613.56	0.00	-2,472.21		

**YTD SUMMARY REVENUE REPORT**  
**AS OF 03/31/2026**

FOR 2026 03

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	-221.13	0.00	-113.08	66.2%
TOTAL SPECIAL ASSESSMENTS	-334.21		-334.21	-221.13	0.00	-113.08	66.2%
TOTAL UNDEFINED	-334.21		-334.21	-221.13	0.00	-113.08	66.2%
TOTAL VILLAGE OF FT SHAWNEE 1167	-334.21		-334.21	-221.13	0.00	-113.08	66.2%
	TOTAL REVENUES		-334.21	-221.13	0.00	-113.08	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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					
	-660.88		-660.88	-444.40	0.00	-216.48	67.2%
TOTAL SPECIAL ASSESSMENTS	-660.88		-660.88	-444.40	0.00	-216.48	67.2%
TOTAL UNDEFINED	-660.88		-660.88	-444.40	0.00	-216.48	67.2%
TOTAL GERALD HOLTZBERGER 1168	-660.88		-660.88	-444.40	0.00	-216.48	67.2%
	TOTAL REVENUES		-660.88	-444.40	0.00	-216.48	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-7,453.22	0.00	-6,241.31	54.4%
TOTAL SPECIAL ASSESSMENTS	-13,694.53	-13,694.53	-7,453.22	0.00	-6,241.31	54.4%
TOTAL UNDEFINED	-13,694.53	-13,694.53	-7,453.22	0.00	-6,241.31	54.4%
TOTAL BATH TWP TR 1169	-13,694.53	-13,694.53	-7,453.22	0.00	-6,241.31	54.4%
TOTAL REVENUES	-13,694.53	-13,694.53	-7,453.22	0.00	-6,241.31	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21700207 570001	SPECIAL ASSESSMENTS						
-21,003.58	-21,003.58	-13,391.71	0.00	-7,611.87	63.8%		
TOTAL SPECIAL ASSESSMENTS							
-21,003.58	-21,003.58	-13,391.71	0.00	-7,611.87	63.8%		
TOTAL UNDEFINED							
-21,003.58	-21,003.58	-13,391.71	0.00	-7,611.87	63.8%		
TOTAL KENNETH SANDY 1170							
-21,003.58	-21,003.58	-13,391.71	0.00	-7,611.87	63.8%		
TOTAL REVENUES							
-21,003.58	-21,003.58	-13,391.71	0.00	-7,611.87			

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21720207 570001	SPECIAL ASSESSMENTS					
-14,225.10	-14,225.10	-12,529.41	0.00	-1,695.69	88.1%	
TOTAL SPECIAL ASSESSMENTS						
-14,225.10	-14,225.10	-12,529.41	0.00	-1,695.69	88.1%	
TOTAL UNDEFINED						
-14,225.10	-14,225.10	-12,529.41	0.00	-1,695.69	88.1%	
TOTAL MARION & AMANDA TWP 1072						
-14,225.10	-14,225.10	-12,529.41	0.00	-1,695.69	88.1%	
TOTAL REVENUES						
-14,225.10	-14,225.10	-12,529.41	0.00	-1,695.69		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
	-38,389.50	-38,389.50	-30,244.89	0.00	-8,144.61	78.8%	
TOTAL SPECIAL ASSESSMENTS	-38,389.50	-38,389.50	-30,244.89	0.00	-8,144.61	78.8%	
TOTAL UNDEFINED	-38,389.50	-38,389.50	-30,244.89	0.00	-8,144.61	78.8%	
TOTAL FREED 1073	-38,389.50	-38,389.50	-30,244.89	0.00	-8,144.61	78.8%	
TOTAL REVENUES	-38,389.50	-38,389.50	-30,244.89	0.00	-8,144.61		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21750207 570001 SPECIAL ASSESSMENTS	-2,379.62	-2,379.62	-2,013.75	0.00	-365.87	84.6%
TOTAL SPECIAL ASSESSMENTS	-2,379.62	-2,379.62	-2,013.75	0.00	-365.87	84.6%
TOTAL UNDEFINED	-2,379.62	-2,379.62	-2,013.75	0.00	-365.87	84.6%
TOTAL RUDOLPH DITCH 1175	-2,379.62	-2,379.62	-2,013.75	0.00	-365.87	84.6%
TOTAL REVENUES	-2,379.62	-2,379.62	-2,013.75	0.00	-365.87	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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					
	-441.14		-441.14	-328.66	0.00	-112.48	74.5%
TOTAL SPECIAL ASSESSMENTS	-441.14		-441.14	-328.66	0.00	-112.48	74.5%
TOTAL UNDEFINED	-441.14		-441.14	-328.66	0.00	-112.48	74.5%
TOTAL FISCHER RUN GROUP DITCH 117	-441.14		-441.14	-328.66	0.00	-112.48	74.5%
TOTAL REVENUES	-441.14		-441.14	-328.66	0.00	-112.48	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21780207 570001		SPECIAL ASSESSMENTS					
	-549.48		-549.48	-495.77	0.00	-53.71	90.2%
TOTAL SPECIAL ASSESSMENTS	-549.48		-549.48	-495.77	0.00	-53.71	90.2%
TOTAL UNDEFINED	-549.48		-549.48	-495.77	0.00	-53.71	90.2%
TOTAL LAUREL WOOD COVE 1178	-549.48		-549.48	-495.77	0.00	-53.71	90.2%
	TOTAL REVENUES		-549.48	-495.77	0.00	-53.71	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21790207 570001	SPECIAL ASSESSMENTS						
	-3,035.72	-3,035.72	-2,338.59	0.00	-697.13	77.0%	
TOTAL SPECIAL ASSESSMENTS	-3,035.72	-3,035.72	-2,338.59	0.00	-697.13	77.0%	
TOTAL UNDEFINED	-3,035.72	-3,035.72	-2,338.59	0.00	-697.13	77.0%	
TOTAL PLIKERD-OPEN 1079	-3,035.72	-3,035.72	-2,338.59	0.00	-697.13	77.0%	
TOTAL REVENUES	-3,035.72	-3,035.72	-2,338.59	0.00	-697.13		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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					
	-283.11		-283.11	-224.42	-224.42	-58.69	79.3%
TOTAL SPECIAL ASSESSMENTS	-283.11	-283.11	-224.42	-224.42	-58.69	79.3%	
TOTAL UNDEFINED	-283.11	-283.11	-224.42	-224.42	-58.69	79.3%	
TOTAL KUNKLEMAN 1180	-283.11	-283.11	-224.42	-224.42	-58.69	79.3%	
	TOTAL REVENUES						
	-283.11	-283.11	-224.42	-224.42	-58.69		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21820207 570001	SPECIAL ASSESSMENTS						
	-1,375.81	-1,375.81	-1,075.56	0.00	-300.25	78.2%	
TOTAL SPECIAL ASSESSMENTS	-1,375.81	-1,375.81	-1,075.56	0.00	-300.25	78.2%	
TOTAL UNDEFINED	-1,375.81	-1,375.81	-1,075.56	0.00	-300.25	78.2%	
TOTAL LEHMAN RD GROUP 1182	-1,375.81	-1,375.81	-1,075.56	0.00	-300.25	78.2%	
	TOTAL REVENUES						
	-1,375.81	-1,375.81	-1,075.56	0.00	-300.25		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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					
	-1,041.71	-1,041.71	-1,041.71	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-1,041.71	-1,041.71	-1,041.71	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,041.71	-1,041.71	-1,041.71	0.00	0.00	100.0%
TOTAL LAUREL OAKS SUBDIV #19 1184	-1,041.71	-1,041.71	-1,041.71	0.00	0.00	100.0%
TOTAL REVENUES	-1,041.71	-1,041.71	-1,041.71	0.00	0.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
21880207 570001 SPECIAL ASSESSMENTS	-3,237.98	-3,237.98	-2,831.75	0.00	-406.23	87.5%
TOTAL SPECIAL ASSESSMENTS	-3,237.98	-3,237.98	-2,831.75	0.00	-406.23	87.5%
TOTAL UNDEFINED	-3,237.98	-3,237.98	-2,831.75	0.00	-406.23	87.5%
TOTAL BELLINGER 1188	-3,237.98	-3,237.98	-2,831.75	0.00	-406.23	87.5%
TOTAL REVENUES	-3,237.98	-3,237.98	-2,831.75	0.00	-406.23	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21930207 570001	SPECIAL ASSESSMENTS						
	-2,613.79	-2,613.79	-1,833.73	-105.12	-780.06	70.2%	
TOTAL SPECIAL ASSESSMENTS	-2,613.79	-2,613.79	-1,833.73	-105.12	-780.06	70.2%	
TOTAL UNDEFINED	-2,613.79	-2,613.79	-1,833.73	-105.12	-780.06	70.2%	
TOTAL S MICHAEL HAMERNIK 1193	-2,613.79	-2,613.79	-1,833.73	-105.12	-780.06	70.2%	
TOTAL REVENUES	-2,613.79	-2,613.79	-1,833.73	-105.12	-780.06		

**YTD SUMMARY REVENUE REPORT**  
**AS OF 03/31/2026**

FOR 2026 03

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					
	-963.13		-963.13	-886.91	0.00	-76.22	92.1%
TOTAL SPECIAL ASSESSMENTS	-963.13		-963.13	-886.91	0.00	-76.22	92.1%
TOTAL UNDEFINED	-963.13		-963.13	-886.91	0.00	-76.22	92.1%
TOTAL ROBERT A MILLER ETAL 1195	-963.13		-963.13	-886.91	0.00	-76.22	92.1%
	TOTAL REVENUES		-963.13	-886.91	0.00	-76.22	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2197 SIEFKER DITCH 1197  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21970207 570001	SPECIAL ASSESSMENTS						
	-1,306.18	-1,306.18	-532.97	0.00	-773.21	40.8%	
TOTAL SPECIAL ASSESSMENTS	-1,306.18	-1,306.18	-532.97	0.00	-773.21	40.8%	
TOTAL UNDEFINED	-1,306.18	-1,306.18	-532.97	0.00	-773.21	40.8%	
TOTAL SIEFKER DITCH 1197	-1,306.18	-1,306.18	-532.97	0.00	-773.21	40.8%	
	TOTAL REVENUES						
	-1,306.18	-1,306.18	-532.97	0.00	-773.21		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2198 DIANE K BAUGHMAN 1198  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21980207 570001		SPECIAL ASSESSMENTS					
	0.00		0.00	-7,907.27	0.00	7,907.27	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00		0.00	-7,907.27	0.00	7,907.27	100.0%
TOTAL UNDEFINED	0.00		0.00	-7,907.27	0.00	7,907.27	100.0%
TOTAL DIANE K BAUGHMAN 1198	0.00		0.00	-7,907.27	0.00	7,907.27	100.0%
	TOTAL REVENUES		0.00	-7,907.27	0.00	7,907.27	

**YTD SUMMARY REVENUE REPORT**  
**AS OF 03/31/2026**

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21990207 570001		SPECIAL ASSESSMENTS					
	-841.09		-841.09	-693.46	0.00	-147.63	82.4%
TOTAL SPECIAL ASSESSMENTS	-841.09		-841.09	-693.46	0.00	-147.63	82.4%
TOTAL UNDEFINED	-841.09		-841.09	-693.46	0.00	-147.63	82.4%
TOTAL DEER RUN ESTATES 1199	-841.09		-841.09	-693.46	0.00	-147.63	82.4%
TOTAL REVENUES	-841.09		-841.09	-693.46	0.00	-147.63	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
	-7,642.77	-7,642.77	-6,504.37	-113.35	-1,138.40	85.1%	
TOTAL SPECIAL ASSESSMENTS	-7,642.77	-7,642.77	-6,504.37	-113.35	-1,138.40	85.1%	
TOTAL UNDEFINED	-7,642.77	-7,642.77	-6,504.37	-113.35	-1,138.40	85.1%	
TOTAL VILLAGE OF SPENCERVILLE 120	-7,642.77	-7,642.77	-6,504.37	-113.35	-1,138.40	85.1%	
TOTAL REVENUES	-7,642.77	-7,642.77	-6,504.37	-113.35	-1,138.40		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22030207 570001 SPECIAL ASSESSMENTS	-12,241.48	-12,241.48	-7,191.78	0.00	-5,049.70	58.7%
TOTAL SPECIAL ASSESSMENTS	-12,241.48	-12,241.48	-7,191.78	0.00	-5,049.70	58.7%
TOTAL UNDEFINED	-12,241.48	-12,241.48	-7,191.78	0.00	-5,049.70	58.7%
TOTAL TOM AHL 1203	-12,241.48	-12,241.48	-7,191.78	0.00	-5,049.70	58.7%
TOTAL REVENUES	-12,241.48	-12,241.48	-7,191.78	0.00	-5,049.70	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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					
	-4,172.73	-4,172.73	-2,178.82	0.00	-1,993.91	52.2%
TOTAL SPECIAL ASSESSMENTS	-4,172.73	-4,172.73	-2,178.82	0.00	-1,993.91	52.2%
TOTAL UNDEFINED	-4,172.73	-4,172.73	-2,178.82	0.00	-1,993.91	52.2%
TOTAL MARK A MAYER 1205	-4,172.73	-4,172.73	-2,178.82	0.00	-1,993.91	52.2%
TOTAL REVENUES	-4,172.73	-4,172.73	-2,178.82	0.00	-1,993.91	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208

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

07 SPECIAL ASSESSMENTS

22080207 570001	SPECIAL ASSESSMENTS				
-1,483.07	-1,483.07	-1,075.19	0.00	-407.88	72.5%
TOTAL SPECIAL ASSESSMENTS					
-1,483.07	-1,483.07	-1,075.19	0.00	-407.88	72.5%
TOTAL UNDEFINED					
-1,483.07	-1,483.07	-1,075.19	0.00	-407.88	72.5%
TOTAL BATH TWP TRUSTEES 1208					
-1,483.07	-1,483.07	-1,075.19	0.00	-407.88	72.5%
TOTAL REVENUES					
-1,483.07	-1,483.07	-1,075.19	0.00	-407.88	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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					
	-5,105.33	-5,105.33	-3,967.93	0.00	-1,137.40	77.7%
TOTAL SPECIAL ASSESSMENTS	-5,105.33	-5,105.33	-3,967.93	0.00	-1,137.40	77.7%
TOTAL UNDEFINED	-5,105.33	-5,105.33	-3,967.93	0.00	-1,137.40	77.7%
TOTAL COUNTRY AIRE 1209	-5,105.33	-5,105.33	-3,967.93	0.00	-1,137.40	77.7%
TOTAL REVENUES	-5,105.33	-5,105.33	-3,967.93	0.00	-1,137.40	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22160207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-0.58	0.00	0.58	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-0.58	0.00	0.58	100.0%
TOTAL UNDEFINED	0.00	0.00	-0.58	0.00	0.58	100.0%
TOTAL UNIVERSITY HEIGHTS 1216	0.00	0.00	-0.58	0.00	0.58	100.0%
TOTAL REVENUES	0.00	0.00	-0.58	0.00	0.58	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
	-17,894.00	-17,894.00	-9,994.82	0.00	-7,899.18	55.9%	
TOTAL SPECIAL ASSESSMENTS	-17,894.00	-17,894.00	-9,994.82	0.00	-7,899.18	55.9%	
TOTAL UNDEFINED	-17,894.00	-17,894.00	-9,994.82	0.00	-7,899.18	55.9%	
TOTAL ALLEN CO AIRPORT 1217	-17,894.00	-17,894.00	-9,994.82	0.00	-7,899.18	55.9%	
TOTAL REVENUES	-17,894.00	-17,894.00	-9,994.82	0.00	-7,899.18		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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					
	-2,920.52	-2,920.52	-2,400.52	0.00	-520.00	82.2%
TOTAL SPECIAL ASSESSMENTS	-2,920.52	-2,920.52	-2,400.52	0.00	-520.00	82.2%
TOTAL UNDEFINED	-2,920.52	-2,920.52	-2,400.52	0.00	-520.00	82.2%
TOTAL BATH TWP TR/BELMONT 1218	-2,920.52	-2,920.52	-2,400.52	0.00	-520.00	82.2%
TOTAL REVENUES	-2,920.52	-2,920.52	-2,400.52	0.00	-520.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22220207 570001	SPECIAL ASSESSMENTS						
	-31,341.46	-31,341.46	-19,052.90	0.00	-12,288.56	60.8%	
TOTAL SPECIAL ASSESSMENTS	-31,341.46	-31,341.46	-19,052.90	0.00	-12,288.56	60.8%	
TOTAL UNDEFINED	-31,341.46	-31,341.46	-19,052.90	0.00	-12,288.56	60.8%	
TOTAL CRANBERRY CREEK PHASE III 1	-31,341.46	-31,341.46	-19,052.90	0.00	-12,288.56	60.8%	
TOTAL REVENUES	-31,341.46	-31,341.46	-19,052.90	0.00	-12,288.56		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-39,423.95	-683.29	-11,254.80	77.8%	
TOTAL SPECIAL ASSESSMENTS	-50,678.75	-50,678.75	-39,423.95	-683.29	-11,254.80	77.8%	
TOTAL UNDEFINED	-50,678.75	-50,678.75	-39,423.95	-683.29	-11,254.80	77.8%	
TOTAL FLAT FORK DITCH/DELPHOS 122	-50,678.75	-50,678.75	-39,423.95	-683.29	-11,254.80	77.8%	
TOTAL REVENUES	-50,678.75	-50,678.75	-39,423.95	-683.29	-11,254.80		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2225 WAL-MART STORES INC 1225  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22250207 570001	SPECIAL ASSESSMENTS						
	-5,915.07	-5,915.07	-3,310.12	0.00	-2,604.95	56.0%	
TOTAL SPECIAL ASSESSMENTS	-5,915.07	-5,915.07	-3,310.12	0.00	-2,604.95	56.0%	
TOTAL UNDEFINED	-5,915.07	-5,915.07	-3,310.12	0.00	-2,604.95	56.0%	
TOTAL WAL-MART STORES INC 1225	-5,915.07	-5,915.07	-3,310.12	0.00	-2,604.95	56.0%	
TOTAL REVENUES	-5,915.07	-5,915.07	-3,310.12	0.00	-2,604.95		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
	-1,334.00	-1,334.00	-1,150.15	-501.97	-183.85	86.2%	
TOTAL SPECIAL ASSESSMENTS	-1,334.00	-1,334.00	-1,150.15	-501.97	-183.85	86.2%	
TOTAL UNDEFINED	-1,334.00	-1,334.00	-1,150.15	-501.97	-183.85	86.2%	
TOTAL WILLIAMS JT COUNTY DITCH 12	-1,334.00	-1,334.00	-1,150.15	-501.97	-183.85	86.2%	
TOTAL REVENUES	-1,334.00	-1,334.00	-1,150.15	-501.97	-183.85		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22290207 570001	SPECIAL ASSESSMENTS					
	-2,172.00	-2,172.00	-1,137.44	0.00	-1,034.56	52.4%
TOTAL SPECIAL ASSESSMENTS	-2,172.00	-2,172.00	-1,137.44	0.00	-1,034.56	52.4%
TOTAL UNDEFINED	-2,172.00	-2,172.00	-1,137.44	0.00	-1,034.56	52.4%
TOTAL EARL GASKILL 1229	-2,172.00	-2,172.00	-1,137.44	0.00	-1,034.56	52.4%
TOTAL REVENUES	-2,172.00	-2,172.00	-1,137.44	0.00	-1,034.56	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22310207 570001	SPECIAL ASSESSMENTS					
	-1,314.48	-1,314.48	-923.16	0.00	-391.32	70.2%
TOTAL SPECIAL ASSESSMENTS	-1,314.48	-1,314.48	-923.16	0.00	-391.32	70.2%
TOTAL UNDEFINED	-1,314.48	-1,314.48	-923.16	0.00	-391.32	70.2%
TOTAL JAMES L DUTTON 1231	-1,314.48	-1,314.48	-923.16	0.00	-391.32	70.2%
	TOTAL REVENUES					
	-1,314.48	-1,314.48	-923.16	0.00	-391.32	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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					
	-1,751.39	-1,751.39	-1,470.71	-12.50	-280.68	84.0%
TOTAL SPECIAL ASSESSMENTS	-1,751.39	-1,751.39	-1,470.71	-12.50	-280.68	84.0%
TOTAL UNDEFINED	-1,751.39	-1,751.39	-1,470.71	-12.50	-280.68	84.0%
TOTAL MOENING DITCH 1233	-1,751.39	-1,751.39	-1,470.71	-12.50	-280.68	84.0%
TOTAL REVENUES	-1,751.39	-1,751.39	-1,470.71	-12.50	-280.68	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22340207 570001	SPECIAL ASSESSMENTS						
	-2,228.02	-2,228.02	-2,113.77	0.00	-114.25	94.9%	
TOTAL SPECIAL ASSESSMENTS	-2,228.02	-2,228.02	-2,113.77	0.00	-114.25	94.9%	
TOTAL UNDEFINED	-2,228.02	-2,228.02	-2,113.77	0.00	-114.25	94.9%	
TOTAL SHAWNEE DEVELOPMENT LTD 123	-2,228.02	-2,228.02	-2,113.77	0.00	-114.25	94.9%	
	TOTAL REVENUES	-2,228.02	-2,113.77	0.00	-114.25		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-1,805.05	-1,805.05	-1,499.24	0.00	-305.81	83.1%
TOTAL SPECIAL ASSESSMENTS	-1,805.05	-1,805.05	-1,499.24	0.00	-305.81	83.1%
TOTAL UNDEFINED	-1,805.05	-1,805.05	-1,499.24	0.00	-305.81	83.1%
TOTAL 1235 LAMMERS IMPROVEMENT	-1,805.05	-1,805.05	-1,499.24	0.00	-305.81	83.1%
TOTAL REVENUES	-1,805.05	-1,805.05	-1,499.24	0.00	-305.81	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	0.00	0.00	-156.22	.0%
TOTAL SPECIAL ASSESSMENTS	-156.22	-156.22	0.00	0.00	-156.22	.0%
TOTAL UNDEFINED	-156.22	-156.22	0.00	0.00	-156.22	.0%
TOTAL 1237 GIRL SCOUTS APPLESEED	-156.22	-156.22	0.00	0.00	-156.22	.0%
TOTAL REVENUES	-156.22	-156.22	0.00	0.00	-156.22	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22370207 570001	SPECIAL ASSESSMENTS					
	-7,654.71	-7,654.71	-6,309.91	0.00	-1,344.80	82.4%
TOTAL SPECIAL ASSESSMENTS	-7,654.71	-7,654.71	-6,309.91	0.00	-1,344.80	82.4%
TOTAL UNDEFINED	-7,654.71	-7,654.71	-6,309.91	0.00	-1,344.80	82.4%
TOTAL ROBERT O HAYES 1037	-7,654.71	-7,654.71	-6,309.91	0.00	-1,344.80	82.4%
TOTAL REVENUES	-7,654.71	-7,654.71	-6,309.91	0.00	-1,344.80	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-2,196.99	-2,196.99	-1,925.61	0.00	-271.38	87.6%
TOTAL SPECIAL ASSESSMENTS	-2,196.99	-2,196.99	-1,925.61	0.00	-271.38	87.6%
TOTAL UNDEFINED	-2,196.99	-2,196.99	-1,925.61	0.00	-271.38	87.6%
TOTAL T&H REALTY 1038	-2,196.99	-2,196.99	-1,925.61	0.00	-271.38	87.6%
TOTAL REVENUES	-2,196.99	-2,196.99	-1,925.61	0.00	-271.38	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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					
	-1,477.78	-1,477.78	-1,600.04	0.00	122.26	108.3%
TOTAL SPECIAL ASSESSMENTS	-1,477.78	-1,477.78	-1,600.04	0.00	122.26	108.3%
TOTAL UNDEFINED	-1,477.78	-1,477.78	-1,600.04	0.00	122.26	108.3%
TOTAL LARUE 1039	-1,477.78	-1,477.78	-1,600.04	0.00	122.26	108.3%
	TOTAL REVENUES	-1,477.78	-1,600.04	0.00	122.26	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22400207 570001	SPECIAL ASSESSMENTS					
	-1,581.68	-1,581.68	-1,342.41	0.00	-239.27	84.9%
TOTAL SPECIAL ASSESSMENTS	-1,581.68	-1,581.68	-1,342.41	0.00	-239.27	84.9%
TOTAL UNDEFINED	-1,581.68	-1,581.68	-1,342.41	0.00	-239.27	84.9%
TOTAL CAMDEN RIDGE DITCH 1240	-1,581.68	-1,581.68	-1,342.41	0.00	-239.27	84.9%
TOTAL REVENUES	-1,581.68	-1,581.68	-1,342.41	0.00	-239.27	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
	-347.64		-347.64	-369.91	0.00	22.27	106.4%	
TOTAL SPECIAL ASSESSMENTS	-347.64		-347.64	-369.91	0.00	22.27	106.4%	
TOTAL UNDEFINED	-347.64		-347.64	-369.91	0.00	22.27	106.4%	
TOTAL BURKHOLDER GROUP 1041	-347.64		-347.64	-369.91	0.00	22.27	106.4%	
	TOTAL REVENUES		-347.64	-369.91	0.00	22.27		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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					
	-608.50		-608.50	-421.54	0.00	-186.96	69.3%
TOTAL SPECIAL ASSESSMENTS	-608.50		-608.50	-421.54	0.00	-186.96	69.3%
TOTAL UNDEFINED	-608.50		-608.50	-421.54	0.00	-186.96	69.3%
TOTAL THOMAS GROUP 1042	-608.50		-608.50	-421.54	0.00	-186.96	69.3%
	TOTAL REVENUES		-608.50	-421.54	0.00	-186.96	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22430207 570001	SPECIAL ASSESSMENTS					
	-5,086.25	-5,086.25	-4,330.22	0.00	-756.03	85.1%
TOTAL SPECIAL ASSESSMENTS						
	-5,086.25	-5,086.25	-4,330.22	0.00	-756.03	85.1%
TOTAL UNDEFINED						
	-5,086.25	-5,086.25	-4,330.22	0.00	-756.03	85.1%
TOTAL COLUCCI 1243						
	-5,086.25	-5,086.25	-4,330.22	0.00	-756.03	85.1%
TOTAL REVENUES						
	-5,086.25	-5,086.25	-4,330.22	0.00	-756.03	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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					
	-634.52		-634.52	-658.40	0.00	23.88	103.8%
TOTAL SPECIAL ASSESSMENTS	-634.52		-634.52	-658.40	0.00	23.88	103.8%
TOTAL UNDEFINED	-634.52		-634.52	-658.40	0.00	23.88	103.8%
TOTAL LARRY CRITES 1244	-634.52		-634.52	-658.40	0.00	23.88	103.8%
	TOTAL REVENUES		-634.52	-658.40	0.00	23.88	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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					
	-958.07		-958.07	-940.48	0.00	-17.59	98.2%
TOTAL SPECIAL ASSESSMENTS	-958.07		-958.07	-940.48	0.00	-17.59	98.2%
TOTAL UNDEFINED	-958.07		-958.07	-940.48	0.00	-17.59	98.2%
TOTAL HOLLENBACHER 1247	-958.07		-958.07	-940.48	0.00	-17.59	98.2%
	TOTAL REVENUES						
	-958.07		-958.07	-940.48	0.00	-17.59	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
	-2,941.67	-2,941.67	-1,778.11	0.00	-1,163.56	60.4%	
TOTAL SPECIAL ASSESSMENTS	-2,941.67	-2,941.67	-1,778.11	0.00	-1,163.56	60.4%	
TOTAL UNDEFINED	-2,941.67	-2,941.67	-1,778.11	0.00	-1,163.56	60.4%	
TOTAL BASINGER GROUP 1049	-2,941.67	-2,941.67	-1,778.11	0.00	-1,163.56	60.4%	
	TOTAL REVENUES						
	-2,941.67	-2,941.67	-1,778.11	0.00	-1,163.56		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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: 2251 LOST CREEK 1251	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22510207 570001 SPECIAL ASSESSMENTS	-79,896.99	-79,896.99	-63,381.71	0.00	-16,515.28	79.3%
TOTAL SPECIAL ASSESSMENTS	-79,896.99	-79,896.99	-63,381.71	0.00	-16,515.28	79.3%
TOTAL UNDEFINED	-79,896.99	-79,896.99	-63,381.71	0.00	-16,515.28	79.3%
TOTAL LOST CREEK 1251	-79,896.99	-79,896.99	-63,381.71	0.00	-16,515.28	79.3%
TOTAL REVENUES	-79,896.99	-79,896.99	-63,381.71	0.00	-16,515.28	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22520207 570001	SPECIAL ASSESSMENTS					
	-5,964.55	-5,964.55	-4,265.92	0.00	-1,698.63	71.5%
TOTAL SPECIAL ASSESSMENTS						
	-5,964.55	-5,964.55	-4,265.92	0.00	-1,698.63	71.5%
TOTAL UNDEFINED						
	-5,964.55	-5,964.55	-4,265.92	0.00	-1,698.63	71.5%
TOTAL BERRYMAN 1252						
	-5,964.55	-5,964.55	-4,265.92	0.00	-1,698.63	71.5%
TOTAL REVENUES						
	-5,964.55	-5,964.55	-4,265.92	0.00	-1,698.63	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22530207 570001	SPECIAL ASSESSMENTS					
	-4,255.91	-4,255.91	-2,855.68	0.00	-1,400.23	67.1%
TOTAL SPECIAL ASSESSMENTS	-4,255.91	-4,255.91	-2,855.68	0.00	-1,400.23	67.1%
TOTAL UNDEFINED	-4,255.91	-4,255.91	-2,855.68	0.00	-1,400.23	67.1%
TOTAL STEINKE 1253	-4,255.91	-4,255.91	-2,855.68	0.00	-1,400.23	67.1%
	TOTAL REVENUES	-4,255.91	-2,855.68	0.00	-1,400.23	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2255 MOTTER GROUP 1055  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22550207 570001	SPECIAL ASSESSMENTS					
	-1,370.55	-1,370.55	-872.47	0.00	-498.08	63.7%
TOTAL SPECIAL ASSESSMENTS	-1,370.55	-1,370.55	-872.47	0.00	-498.08	63.7%
TOTAL UNDEFINED	-1,370.55	-1,370.55	-872.47	0.00	-498.08	63.7%
TOTAL MOTTER GROUP 1055	-1,370.55	-1,370.55	-872.47	0.00	-498.08	63.7%
	TOTAL REVENUES					
	-1,370.55	-1,370.55	-872.47	0.00	-498.08	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-324.05	0.00	-172.33	65.3%
TOTAL SPECIAL ASSESSMENTS	-496.38		-496.38	-324.05	0.00	-172.33	65.3%
TOTAL UNDEFINED	-496.38		-496.38	-324.05	0.00	-172.33	65.3%
TOTAL BILLYMACK 1256	-496.38		-496.38	-324.05	0.00	-172.33	65.3%
	TOTAL REVENUES		-496.38	-324.05	0.00	-172.33	

**YTD SUMMARY REVENUE REPORT**  
 AS OF 03/31/2026

FOR 2026 03

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

22570207 570001		SPECIAL ASSESSMENTS					
	-889.46		-889.46	-884.64	0.00	-4.82	99.5%
TOTAL SPECIAL ASSESSMENTS	-889.46		-889.46	-884.64	0.00	-4.82	99.5%
TOTAL UNDEFINED	-889.46		-889.46	-884.64	0.00	-4.82	99.5%
TOTAL MICHAEL GROUP 1057	-889.46		-889.46	-884.64	0.00	-4.82	99.5%
	TOTAL REVENUES		-889.46	-884.64	0.00	-4.82	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2260 LITTLE OTTAWA RIVER 1260  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22600207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-8,275.18	-1,420.15	8,275.18	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-8,275.18	-1,420.15	8,275.18	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,275.18	-1,420.15	8,275.18	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0.00	0.00	-8,275.18	-1,420.15	8,275.18	100.0%
TOTAL REVENUES	0.00	0.00	-8,275.18	-1,420.15	8,275.18	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22610207 570001	SPECIAL ASSESSMENTS					
	-4,164.56	-4,164.56	-2,534.91	0.00	-1,629.65	60.9%
TOTAL SPECIAL ASSESSMENTS						
	-4,164.56	-4,164.56	-2,534.91	0.00	-1,629.65	60.9%
TOTAL UNDEFINED						
	-4,164.56	-4,164.56	-2,534.91	0.00	-1,629.65	60.9%
TOTAL MARION TWP TRUSTEES 1061						
	-4,164.56	-4,164.56	-2,534.91	0.00	-1,629.65	60.9%
TOTAL REVENUES						
	-4,164.56	-4,164.56	-2,534.91	0.00	-1,629.65	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22620207 570001 SPECIAL ASSESSMENTS	-2,443.48	-2,443.48	-2,235.07	0.00	-208.41	91.5%
TOTAL SPECIAL ASSESSMENTS	-2,443.48	-2,443.48	-2,235.07	0.00	-208.41	91.5%
TOTAL UNDEFINED	-2,443.48	-2,443.48	-2,235.07	0.00	-208.41	91.5%
TOTAL SPEEDCO 1262	-2,443.48	-2,443.48	-2,235.07	0.00	-208.41	91.5%
TOTAL REVENUES	-2,443.48	-2,443.48	-2,235.07	0.00	-208.41	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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					
	-2,484.30	-2,484.30	-2,149.63	0.00	-334.67	86.5%
TOTAL SPECIAL ASSESSMENTS	-2,484.30	-2,484.30	-2,149.63	0.00	-334.67	86.5%
TOTAL UNDEFINED	-2,484.30	-2,484.30	-2,149.63	0.00	-334.67	86.5%
TOTAL ROSS MILLER 1063	-2,484.30	-2,484.30	-2,149.63	0.00	-334.67	86.5%
TOTAL REVENUES	-2,484.30	-2,484.30	-2,149.63	0.00	-334.67	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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					
	-898.66		-898.66	-846.48	0.00	-52.18	94.2%
TOTAL SPECIAL ASSESSMENTS	-898.66		-898.66	-846.48	0.00	-52.18	94.2%
TOTAL UNDEFINED	-898.66		-898.66	-846.48	0.00	-52.18	94.2%
TOTAL FAIRWOOD & MASTERS 1264	-898.66		-898.66	-846.48	0.00	-52.18	94.2%
	TOTAL REVENUES		-898.66	-846.48	0.00	-52.18	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22660207 570001	SPECIAL ASSESSMENTS						
	-13,873.36	-13,873.36	-7,720.45	0.00	-6,152.91	55.6%	
TOTAL SPECIAL ASSESSMENTS	-13,873.36	-13,873.36	-7,720.45	0.00	-6,152.91	55.6%	
TOTAL UNDEFINED	-13,873.36	-13,873.36	-7,720.45	0.00	-6,152.91	55.6%	
TOTAL MOSER JT CTY 1266	-13,873.36	-13,873.36	-7,720.45	0.00	-6,152.91	55.6%	
	TOTAL REVENUES	-13,873.36	-7,720.45	0.00	-6,152.91		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2267 KENNETH MILLER 1067  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22670207 570001	SPECIAL ASSESSMENTS						
	-2,033.04	-2,033.04	-2,001.34	-114.60	-31.70	98.4%	
TOTAL SPECIAL ASSESSMENTS	-2,033.04	-2,033.04	-2,001.34	-114.60	-31.70	98.4%	
TOTAL UNDEFINED	-2,033.04	-2,033.04	-2,001.34	-114.60	-31.70	98.4%	
TOTAL KENNETH MILLER 1067	-2,033.04	-2,033.04	-2,001.34	-114.60	-31.70	98.4%	
TOTAL REVENUES	-2,033.04	-2,033.04	-2,001.34	-114.60	-31.70		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22680207 570001	SPECIAL ASSESSMENTS					
	-3,380.31	-3,380.31	-2,750.03	0.00	-630.28	81.4%
TOTAL SPECIAL ASSESSMENTS						
	-3,380.31	-3,380.31	-2,750.03	0.00	-630.28	81.4%
TOTAL UNDEFINED						
	-3,380.31	-3,380.31	-2,750.03	0.00	-630.28	81.4%
TOTAL WRASMAN 1268						
	-3,380.31	-3,380.31	-2,750.03	0.00	-630.28	81.4%
TOTAL REVENUES						
	-3,380.31	-3,380.31	-2,750.03	0.00	-630.28	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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					
	-140.81		-140.81	-140.81	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	-140.81		-140.81	-140.81	0.00	0.00	100.0%
TOTAL UNDEFINED	-140.81		-140.81	-140.81	0.00	0.00	100.0%
TOTAL MERLIN DERRINGER 1069	-140.81		-140.81	-140.81	0.00	0.00	100.0%
	TOTAL REVENUES						
	-140.81		-140.81	-140.81	0.00	0.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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					
	-1,321.80	-1,321.80	-1,182.92	0.00	-138.88	89.5%
TOTAL SPECIAL ASSESSMENTS	-1,321.80	-1,321.80	-1,182.92	0.00	-138.88	89.5%
TOTAL UNDEFINED	-1,321.80	-1,321.80	-1,182.92	0.00	-138.88	89.5%
TOTAL AMERICAN TWP 1070	-1,321.80	-1,321.80	-1,182.92	0.00	-138.88	89.5%
	TOTAL REVENUES					
	-1,321.80	-1,321.80	-1,182.92	0.00	-138.88	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22710207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-5.34	0.00	5.34	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-5.34	0.00	5.34	100.0%
TOTAL UNDEFINED	0.00	0.00	-5.34	0.00	5.34	100.0%
TOTAL BOUGHAN 1271	0.00	0.00	-5.34	0.00	5.34	100.0%
TOTAL REVENUES	0.00	0.00	-5.34	0.00	5.34	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22720207 570001	SPECIAL ASSESSMENTS						
	-2,127.66	-2,127.66	-1,507.09	0.00	-620.57	70.8%	
TOTAL SPECIAL ASSESSMENTS	-2,127.66	-2,127.66	-1,507.09	0.00	-620.57	70.8%	
TOTAL UNDEFINED	-2,127.66	-2,127.66	-1,507.09	0.00	-620.57	70.8%	
TOTAL 1272 SPRINGHILL&OAKWOODS	-2,127.66	-2,127.66	-1,507.09	0.00	-620.57	70.8%	
	TOTAL REVENUES						
	-2,127.66	-2,127.66	-1,507.09	0.00	-620.57		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22750207 570001		SPECIAL ASSESSMENTS					
	-978.84		-978.84	-740.79	0.00	-238.05	75.7%
TOTAL SPECIAL ASSESSMENTS	-978.84		-978.84	-740.79	0.00	-238.05	75.7%
TOTAL UNDEFINED	-978.84		-978.84	-740.79	0.00	-238.05	75.7%
TOTAL LAPOINT 1275	-978.84		-978.84	-740.79	0.00	-238.05	75.7%
	TOTAL REVENUES		-978.84	-740.79	0.00	-238.05	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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					
	-4,662.82	-4,662.82	-4,126.26	0.00	-536.56	88.5%
TOTAL SPECIAL ASSESSMENTS						
	-4,662.82	-4,662.82	-4,126.26	0.00	-536.56	88.5%
TOTAL UNDEFINED						
	-4,662.82	-4,662.82	-4,126.26	0.00	-536.56	88.5%
TOTAL SHAWVER&GODDARD 1276						
	-4,662.82	-4,662.82	-4,126.26	0.00	-536.56	88.5%
TOTAL REVENUES						
	-4,662.82	-4,662.82	-4,126.26	0.00	-536.56	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22780207 570001	SPECIAL ASSESSMENTS						
	-1,795.70	-1,795.70	-1,097.25	0.00	-698.45	61.1%	
TOTAL SPECIAL ASSESSMENTS	-1,795.70	-1,795.70	-1,097.25	0.00	-698.45	61.1%	
TOTAL UNDEFINED	-1,795.70	-1,795.70	-1,097.25	0.00	-698.45	61.1%	
TOTAL BURKHOLDER 1278	-1,795.70	-1,795.70	-1,097.25	0.00	-698.45	61.1%	
TOTAL REVENUES	-1,795.70	-1,795.70	-1,097.25	0.00	-698.45		

**YTD SUMMARY REVENUE REPORT**  
**AS OF 03/31/2026**

FOR 2026 03

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						
	0.00	0.00	-92.94	0.00	92.94	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-92.94	0.00	92.94	100.0%	
TOTAL UNDEFINED	0.00	0.00	-92.94	0.00	92.94	100.0%	
TOTAL PLIKERD-CLOSED 1080	0.00	0.00	-92.94	0.00	92.94	100.0%	
TOTAL REVENUES	0.00	0.00	-92.94	0.00	92.94		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22810207 570001	SPECIAL ASSESSMENTS					
	-6,351.14	-6,351.14	-5,105.45	0.00	-1,245.69	80.4%
TOTAL SPECIAL ASSESSMENTS	-6,351.14	-6,351.14	-5,105.45	0.00	-1,245.69	80.4%
TOTAL UNDEFINED	-6,351.14	-6,351.14	-5,105.45	0.00	-1,245.69	80.4%
TOTAL WELTY IMPROV 1281	-6,351.14	-6,351.14	-5,105.45	0.00	-1,245.69	80.4%
TOTAL REVENUES	-6,351.14	-6,351.14	-5,105.45	0.00	-1,245.69	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
	-3,656.96	-3,656.96	-2,737.69	0.00	-919.27	74.9%	
TOTAL SPECIAL ASSESSMENTS	-3,656.96	-3,656.96	-2,737.69	0.00	-919.27	74.9%	
TOTAL UNDEFINED	-3,656.96	-3,656.96	-2,737.69	0.00	-919.27	74.9%	
TOTAL LAMMERS 1082	-3,656.96	-3,656.96	-2,737.69	0.00	-919.27	74.9%	
TOTAL REVENUES	-3,656.96	-3,656.96	-2,737.69	0.00	-919.27		

**YTD SUMMARY REVENUE REPORT**  
 AS OF 03/31/2026

FOR 2026 03

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						
	0.00	0.00	-35.33	0.00	35.33	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-35.33	0.00	35.33	100.0%	
TOTAL UNDEFINED	0.00	0.00	-35.33	0.00	35.33	100.0%	
TOTAL ORCHARD ACRES 1283	0.00	0.00	-35.33	0.00	35.33	100.0%	
TOTAL REVENUES	0.00	0.00	-35.33	0.00	35.33		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
22840207 570001 SPECIAL ASSESSMENTS	-7,985.44	-7,985.44	-5,455.60	-2,338.87	-2,529.84	68.3%
TOTAL SPECIAL ASSESSMENTS	-7,985.44	-7,985.44	-5,455.60	-2,338.87	-2,529.84	68.3%
TOTAL UNDEFINED	-7,985.44	-7,985.44	-5,455.60	-2,338.87	-2,529.84	68.3%
TOTAL WM SMITH JT CTY 1284	-7,985.44	-7,985.44	-5,455.60	-2,338.87	-2,529.84	68.3%
TOTAL REVENUES	-7,985.44	-7,985.44	-5,455.60	-2,338.87	-2,529.84	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

22850207 570001	SPECIAL ASSESSMENTS					
-18,404.00	-18,404.00	-12,719.62	0.00	-5,684.38	69.1%	
TOTAL SPECIAL ASSESSMENTS						
-18,404.00	-18,404.00	-12,719.62	0.00	-5,684.38	69.1%	
TOTAL UNDEFINED						
-18,404.00	-18,404.00	-12,719.62	0.00	-5,684.38	69.1%	
TOTAL KUNDERT GROUP 1285						
-18,404.00	-18,404.00	-12,719.62	0.00	-5,684.38	69.1%	
TOTAL REVENUES						
-18,404.00	-18,404.00	-12,719.62	0.00	-5,684.38		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
	-2,429.79	-2,429.79	-2,172.93	-835.49	-256.86	89.4%	
TOTAL SPECIAL ASSESSMENTS	-2,429.79	-2,429.79	-2,172.93	-835.49	-256.86	89.4%	
TOTAL UNDEFINED	-2,429.79	-2,429.79	-2,172.93	-835.49	-256.86	89.4%	
TOTAL PORTER LATERAL GROUP 1089	-2,429.79	-2,429.79	-2,172.93	-835.49	-256.86	89.4%	
TOTAL REVENUES	-2,429.79	-2,429.79	-2,172.93	-835.49	-256.86		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22910207 570001		SPECIAL ASSESSMENTS					
	-744.98		-744.98	-529.11	-174.62	-215.87	71.0%
TOTAL SPECIAL ASSESSMENTS	-744.98	-744.98	-529.11	-174.62	-215.87	71.0%	
TOTAL UNDEFINED	-744.98	-744.98	-529.11	-174.62	-215.87	71.0%	
TOTAL BOWERSOCK GROUP 1091	-744.98	-744.98	-529.11	-174.62	-215.87	71.0%	
	TOTAL REVENUES	-744.98	-744.98	-529.11	-174.62	-215.87	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22920207 570001		SPECIAL ASSESSMENTS						
	-784.31		-784.31	-540.55	-96.92	-243.76	68.9%	
TOTAL SPECIAL ASSESSMENTS	-784.31		-784.31	-540.55	-96.92	-243.76	68.9%	
TOTAL UNDEFINED	-784.31		-784.31	-540.55	-96.92	-243.76	68.9%	
TOTAL JOINT CO LEFFEL GROUP 1092	-784.31		-784.31	-540.55	-96.92	-243.76	68.9%	
	TOTAL REVENUES		-784.31	-540.55	-96.92	-243.76		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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					
	-7,684.16	-7,684.16	-4,897.29	0.00	-2,786.87	63.7%
TOTAL SPECIAL ASSESSMENTS	-7,684.16	-7,684.16	-4,897.29	0.00	-2,786.87	63.7%
TOTAL UNDEFINED	-7,684.16	-7,684.16	-4,897.29	0.00	-2,786.87	63.7%
TOTAL HAROLD METZGER GROUP 1093	-7,684.16	-7,684.16	-4,897.29	0.00	-2,786.87	63.7%
TOTAL REVENUES	-7,684.16	-7,684.16	-4,897.29	0.00	-2,786.87	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

22970207 570001	SPECIAL ASSESSMENTS						
	-4,163.88	-4,163.88	-3,177.00	0.00	-986.88	76.3%	
TOTAL SPECIAL ASSESSMENTS	-4,163.88	-4,163.88	-3,177.00	0.00	-986.88	76.3%	
TOTAL UNDEFINED	-4,163.88	-4,163.88	-3,177.00	0.00	-986.88	76.3%	
TOTAL SPENCER TWP TRUSTEES 1097	-4,163.88	-4,163.88	-3,177.00	0.00	-986.88	76.3%	
	TOTAL REVENUES	-4,163.88	-3,177.00	0.00	-986.88		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22980207 570001	SPECIAL ASSESSMENTS						
	-1,168.25	-1,168.25	-1,076.90	0.00	-91.35	92.2%	
TOTAL SPECIAL ASSESSMENTS	-1,168.25	-1,168.25	-1,076.90	0.00	-91.35	92.2%	
TOTAL UNDEFINED	-1,168.25	-1,168.25	-1,076.90	0.00	-91.35	92.2%	
TOTAL KOMMINSK 1098	-1,168.25	-1,168.25	-1,076.90	0.00	-91.35	92.2%	
TOTAL REVENUES	-1,168.25	-1,168.25	-1,076.90	0.00	-91.35		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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					
-1,221.16	-1,221.16	-743.03	0.00	-478.13	60.8%	
TOTAL SPECIAL ASSESSMENTS						
-1,221.16	-1,221.16	-743.03	0.00	-478.13	60.8%	
TOTAL UNDEFINED						
-1,221.16	-1,221.16	-743.03	0.00	-478.13	60.8%	
TOTAL LEHMAN GROUP 1099						
-1,221.16	-1,221.16	-743.03	0.00	-478.13	60.8%	
TOTAL REVENUES						
-1,221.16	-1,221.16	-743.03	0.00	-478.13		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
	-8,031.21	-8,031.21	-6,324.84	0.00	-1,706.37	78.8%	
TOTAL SPECIAL ASSESSMENTS	-8,031.21	-8,031.21	-6,324.84	0.00	-1,706.37	78.8%	
TOTAL UNDEFINED	-8,031.21	-8,031.21	-6,324.84	0.00	-1,706.37	78.8%	
TOTAL AMERICAN VILLAGE 1301	-8,031.21	-8,031.21	-6,324.84	0.00	-1,706.37	78.8%	
	TOTAL REVENUES	-8,031.21	-6,324.84	0.00	-1,706.37		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23020207 570001 SPECIAL ASSESSMENTS	-1,823.84	-1,823.84	-1,130.89	0.00	-692.95	62.0%
TOTAL SPECIAL ASSESSMENTS	-1,823.84	-1,823.84	-1,130.89	0.00	-692.95	62.0%
TOTAL UNDEFINED	-1,823.84	-1,823.84	-1,130.89	0.00	-692.95	62.0%
TOTAL ELMVIEW DR 1302	-1,823.84	-1,823.84	-1,130.89	0.00	-692.95	62.0%
TOTAL REVENUES	-1,823.84	-1,823.84	-1,130.89	0.00	-692.95	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23040207 570001	SPECIAL ASSESSMENTS					
-93,896.36	-93,896.36	-46,728.43	0.00	-47,167.93	49.8%	
TOTAL SPECIAL ASSESSMENTS						
-93,896.36	-93,896.36	-46,728.43	0.00	-47,167.93	49.8%	
TOTAL UNDEFINED						
-93,896.36	-93,896.36	-46,728.43	0.00	-47,167.93	49.8%	
TOTAL WARRINGTON 1304						
-93,896.36	-93,896.36	-46,728.43	0.00	-47,167.93	49.8%	
TOTAL REVENUES						
-93,896.36	-93,896.36	-46,728.43	0.00	-47,167.93		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

ACCOUNTS FOR: 2305 LAMB 1305	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23050207 570001 SPECIAL ASSESSMENTS	-648.09	-648.09	-324.04	0.00	-324.05	50.0%
TOTAL SPECIAL ASSESSMENTS	-648.09	-648.09	-324.04	0.00	-324.05	50.0%
TOTAL UNDEFINED	-648.09	-648.09	-324.04	0.00	-324.05	50.0%
TOTAL LAMB 1305	-648.09	-648.09	-324.04	0.00	-324.05	50.0%
TOTAL REVENUES	-648.09	-648.09	-324.04	0.00	-324.05	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2307 LAKESIDE ESTATES 1307  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23070207 570001	SPECIAL ASSESSMENTS					
	-2,039.76	-2,039.76	-1,452.85	0.00	-586.91	71.2%
TOTAL SPECIAL ASSESSMENTS	-2,039.76	-2,039.76	-1,452.85	0.00	-586.91	71.2%
TOTAL UNDEFINED	-2,039.76	-2,039.76	-1,452.85	0.00	-586.91	71.2%
TOTAL LAKESIDE ESTATES 1307	-2,039.76	-2,039.76	-1,452.85	0.00	-586.91	71.2%
TOTAL REVENUES	-2,039.76	-2,039.76	-1,452.85	0.00	-586.91	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23090207 570001	SPECIAL ASSESSMENTS					
	-1,199.60	-1,199.60	-702.79	0.00	-496.81	58.6%
TOTAL SPECIAL ASSESSMENTS	-1,199.60	-1,199.60	-702.79	0.00	-496.81	58.6%
TOTAL UNDEFINED	-1,199.60	-1,199.60	-702.79	0.00	-496.81	58.6%
TOTAL WAPAK ROAD 1309	-1,199.60	-1,199.60	-702.79	0.00	-496.81	58.6%
TOTAL REVENUES	-1,199.60	-1,199.60	-702.79	0.00	-496.81	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

23100207 570001	SPECIAL ASSESSMENTS					
-3,011.26	-3,011.26	-1,895.26	0.00	-1,116.00	62.9%	
TOTAL SPECIAL ASSESSMENTS						
-3,011.26	-3,011.26	-1,895.26	0.00	-1,116.00	62.9%	
TOTAL UNDEFINED						
-3,011.26	-3,011.26	-1,895.26	0.00	-1,116.00	62.9%	
TOTAL LANGHALS 1310 DM						
-3,011.26	-3,011.26	-1,895.26	0.00	-1,116.00	62.9%	
TOTAL REVENUES						
-3,011.26	-3,011.26	-1,895.26	0.00	-1,116.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23120207 570001	SPECIAL ASSESSMENTS					
	-3,805.65	-3,805.65	-2,893.98	0.00	-911.67	76.0%
TOTAL SPECIAL ASSESSMENTS	-3,805.65	-3,805.65	-2,893.98	0.00	-911.67	76.0%
TOTAL UNDEFINED	-3,805.65	-3,805.65	-2,893.98	0.00	-911.67	76.0%
TOTAL KOTTENBROCK	-3,805.65	-3,805.65	-2,893.98	0.00	-911.67	76.0%
	TOTAL REVENUES	-3,805.65	-2,893.98	0.00	-911.67	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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					
	-1,736.00	-1,736.00	-1,275.55	-90.80	-460.45	73.5%
TOTAL SPECIAL ASSESSMENTS	-1,736.00	-1,736.00	-1,275.55	-90.80	-460.45	73.5%
TOTAL UNDEFINED	-1,736.00	-1,736.00	-1,275.55	-90.80	-460.45	73.5%
TOTAL ETZKORN DM 1315	-1,736.00	-1,736.00	-1,275.55	-90.80	-460.45	73.5%
	TOTAL REVENUES	-1,736.00	-1,275.55	-90.80	-460.45	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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					
	-7,617.64	-7,617.64	-5,238.13	0.00	-2,379.51	68.8%
TOTAL SPECIAL ASSESSMENTS	-7,617.64	-7,617.64	-5,238.13	0.00	-2,379.51	68.8%
TOTAL UNDEFINED	-7,617.64	-7,617.64	-5,238.13	0.00	-2,379.51	68.8%
TOTAL CODY NICHOLS 1316	-7,617.64	-7,617.64	-5,238.13	0.00	-2,379.51	68.8%
TOTAL REVENUES	-7,617.64	-7,617.64	-5,238.13	0.00	-2,379.51	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23170207 570001	SPECIAL ASSESSMENTS					
	-4,464.92	-4,464.92	-3,442.09	0.00	-1,022.83	77.1%
TOTAL SPECIAL ASSESSMENTS	-4,464.92	-4,464.92	-3,442.09	0.00	-1,022.83	77.1%
TOTAL UNDEFINED	-4,464.92	-4,464.92	-3,442.09	0.00	-1,022.83	77.1%
TOTAL WALKER GROUP #1317	-4,464.92	-4,464.92	-3,442.09	0.00	-1,022.83	77.1%
TOTAL REVENUES	-4,464.92	-4,464.92	-3,442.09	0.00	-1,022.83	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23180207 570001	SPECIAL ASSESSMENTS						
	-4,044.00	-4,044.00	-3,317.01	0.00	-726.99	82.0%	
TOTAL SPECIAL ASSESSMENTS	-4,044.00	-4,044.00	-3,317.01	0.00	-726.99	82.0%	
TOTAL UNDEFINED	-4,044.00	-4,044.00	-3,317.01	0.00	-726.99	82.0%	
TOTAL FETTER GROUP MAIN 1318	-4,044.00	-4,044.00	-3,317.01	0.00	-726.99	82.0%	
TOTAL REVENUES	-4,044.00	-4,044.00	-3,317.01	0.00	-726.99		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23220207 570001	SPECIAL ASSESSMENTS						
	-17,103.27	-17,103.27	-14,391.91	0.00	-2,711.36	84.1%	
TOTAL SPECIAL ASSESSMENTS	-17,103.27	-17,103.27	-14,391.91	0.00	-2,711.36	84.1%	
TOTAL UNDEFINED	-17,103.27	-17,103.27	-14,391.91	0.00	-2,711.36	84.1%	
TOTAL INDAIN/WILDBROOK ESTATES 13	-17,103.27	-17,103.27	-14,391.91	0.00	-2,711.36	84.1%	
TOTAL REVENUES	-17,103.27	-17,103.27	-14,391.91	0.00	-2,711.36		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23230207 570001	SPECIAL ASSESSMENTS					
	-3,142.56	-3,142.56	-2,314.06	0.00	-828.50	73.6%
TOTAL SPECIAL ASSESSMENTS						
	-3,142.56	-3,142.56	-2,314.06	0.00	-828.50	73.6%
TOTAL UNDEFINED						
	-3,142.56	-3,142.56	-2,314.06	0.00	-828.50	73.6%
TOTAL RENNER IMPROV 1323						
	-3,142.56	-3,142.56	-2,314.06	0.00	-828.50	73.6%
TOTAL REVENUES						
	-3,142.56	-3,142.56	-2,314.06	0.00	-828.50	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23240207 570001 SPECIAL ASSESSMENTS	-6,287.15	-6,287.15	-3,955.34	0.00	-2,331.81	62.9%
TOTAL SPECIAL ASSESSMENTS	-6,287.15	-6,287.15	-3,955.34	0.00	-2,331.81	62.9%
TOTAL UNDEFINED	-6,287.15	-6,287.15	-3,955.34	0.00	-2,331.81	62.9%
TOTAL EDGECOMB IMPROV 1324	-6,287.15	-6,287.15	-3,955.34	0.00	-2,331.81	62.9%
TOTAL REVENUES	-6,287.15	-6,287.15	-3,955.34	0.00	-2,331.81	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23260207 570001	SPECIAL ASSESSMENTS					
	-1,045.32	-1,045.32	-856.70	0.00	-188.62	82.0%
TOTAL SPECIAL ASSESSMENTS	-1,045.32	-1,045.32	-856.70	0.00	-188.62	82.0%
TOTAL UNDEFINED	-1,045.32	-1,045.32	-856.70	0.00	-188.62	82.0%
TOTAL QUARRY #1326	-1,045.32	-1,045.32	-856.70	0.00	-188.62	82.0%
TOTAL REVENUES	-1,045.32	-1,045.32	-856.70	0.00	-188.62	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-1,455.03	0.00	-1,076.86	57.5%
TOTAL SPECIAL ASSESSMENTS						
	-2,531.89	-2,531.89	-1,455.03	0.00	-1,076.86	57.5%
TOTAL UNDEFINED						
	-2,531.89	-2,531.89	-1,455.03	0.00	-1,076.86	57.5%
TOTAL SECTION 27 #1327						
	-2,531.89	-2,531.89	-1,455.03	0.00	-1,076.86	57.5%
TOTAL REVENUES						
	-2,531.89	-2,531.89	-1,455.03	0.00	-1,076.86	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
	-6,070.71	-6,070.71	-3,986.01	0.00	-2,084.70	65.7%	
TOTAL SPECIAL ASSESSMENTS	-6,070.71	-6,070.71	-3,986.01	0.00	-2,084.70	65.7%	
TOTAL UNDEFINED	-6,070.71	-6,070.71	-3,986.01	0.00	-2,084.70	65.7%	
TOTAL AMSTUTZ GROUP #1328	-6,070.71	-6,070.71	-3,986.01	0.00	-2,084.70	65.7%	
	TOTAL REVENUES	-6,070.71	-3,986.01	0.00	-2,084.70		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23300207 570001	SPECIAL ASSESSMENTS						
	-28,314.92	-28,314.92	-16,528.40	0.00	-11,786.52	58.4%	
TOTAL SPECIAL ASSESSMENTS	-28,314.92	-28,314.92	-16,528.40	0.00	-11,786.52	58.4%	
TOTAL UNDEFINED	-28,314.92	-28,314.92	-16,528.40	0.00	-11,786.52	58.4%	
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-28,314.92	-28,314.92	-16,528.40	0.00	-11,786.52	58.4%	
TOTAL REVENUES	-28,314.92	-28,314.92	-16,528.40	0.00	-11,786.52		

**YTD SUMMARY REVENUE REPORT**  
 AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2331 AMANDA TWP CONANT RD D1331  
 ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23310207 570001		SPECIAL ASSESSMENTS					
	-525.61		-525.61	-340.97	0.00	-184.64	64.9%
TOTAL SPECIAL ASSESSMENTS	-525.61		-525.61	-340.97	0.00	-184.64	64.9%
TOTAL UNDEFINED	-525.61		-525.61	-340.97	0.00	-184.64	64.9%
TOTAL AMANDA TWP CONANT RD D1331	-525.61		-525.61	-340.97	0.00	-184.64	64.9%
	TOTAL REVENUES		-525.61	-340.97	0.00	-184.64	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2332 SMITH DITCH #1332 MAINTENANCE  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23320207 570001	SPECIAL ASSESSMENTS						
	-3,524.86	-3,524.86	-1,946.73	0.00	-1,578.13	55.2%	
TOTAL SPECIAL ASSESSMENTS	-3,524.86	-3,524.86	-1,946.73	0.00	-1,578.13	55.2%	
TOTAL UNDEFINED	-3,524.86	-3,524.86	-1,946.73	0.00	-1,578.13	55.2%	
TOTAL SMITH DITCH #1332 MAINTENAN	-3,524.86	-3,524.86	-1,946.73	0.00	-1,578.13	55.2%	
TOTAL REVENUES	-3,524.86	-3,524.86	-1,946.73	0.00	-1,578.13		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
	-10,223.71	-10,223.71	-5,578.14	0.00	-4,645.57	54.6%	
TOTAL SPECIAL ASSESSMENTS	-10,223.71	-10,223.71	-5,578.14	0.00	-4,645.57	54.6%	
TOTAL UNDEFINED	-10,223.71	-10,223.71	-5,578.14	0.00	-4,645.57	54.6%	
TOTAL SHAW DEV LTD MONTICELLO D13	-10,223.71	-10,223.71	-5,578.14	0.00	-4,645.57	54.6%	
TOTAL REVENUES	-10,223.71	-10,223.71	-5,578.14	0.00	-4,645.57		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23340207 570001	SPECIAL ASSESSMENTS						
	-1,547.66	-1,547.66	-1,230.81	0.00	-316.85	79.5%	
TOTAL SPECIAL ASSESSMENTS	-1,547.66	-1,547.66	-1,230.81	0.00	-316.85	79.5%	
TOTAL UNDEFINED	-1,547.66	-1,547.66	-1,230.81	0.00	-316.85	79.5%	
TOTAL EJ KEISWETTER DITCH 1334	-1,547.66	-1,547.66	-1,230.81	0.00	-316.85	79.5%	
	TOTAL REVENUES						
	-1,547.66	-1,547.66	-1,230.81	0.00	-316.85		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2335 BETTS GROUP EXT - MAINTENANCE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23350207 570001	SPECIAL ASSESSMENTS						
	-4,112.48	-4,112.48	-2,841.53	0.00	-1,270.95	69.1%	
TOTAL SPECIAL ASSESSMENTS	-4,112.48	-4,112.48	-2,841.53	0.00	-1,270.95	69.1%	
TOTAL UNDEFINED	-4,112.48	-4,112.48	-2,841.53	0.00	-1,270.95	69.1%	
TOTAL BETTS GROUP EXT - MAINTENAN	-4,112.48	-4,112.48	-2,841.53	0.00	-1,270.95	69.1%	
TOTAL REVENUES	-4,112.48	-4,112.48	-2,841.53	0.00	-1,270.95		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23360207 570001	SPECIAL ASSESSMENTS					
	-5,720.59	-5,720.59	-3,935.09	0.00	-1,785.50	68.8%
TOTAL SPECIAL ASSESSMENTS	-5,720.59	-5,720.59	-3,935.09	0.00	-1,785.50	68.8%
TOTAL UNDEFINED	-5,720.59	-5,720.59	-3,935.09	0.00	-1,785.50	68.8%
TOTAL WARRINGTON 1236	-5,720.59	-5,720.59	-3,935.09	0.00	-1,785.50	68.8%
	TOTAL REVENUES	-5,720.59	-3,935.09	0.00	-1,785.50	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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					
	-2,431.88		-2,431.88	-1,492.72	0.00	-939.16	61.4%
TOTAL SPECIAL ASSESSMENTS	-2,431.88		-2,431.88	-1,492.72	0.00	-939.16	61.4%
TOTAL UNDEFINED	-2,431.88		-2,431.88	-1,492.72	0.00	-939.16	61.4%
TOTAL NAPOLEON RD DRAINAGE IMP DM	-2,431.88		-2,431.88	-1,492.72	0.00	-939.16	61.4%
		TOTAL REVENUES					
	-2,431.88		-2,431.88	-1,492.72	0.00	-939.16	

**YTD SUMMARY REVENUE REPORT**  
 AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23390207 570001		SPECIAL ASSESSMENTS					
	0.00		0.00	-1,077.87	0.00	1,077.87	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00		0.00	-1,077.87	0.00	1,077.87	100.0%
TOTAL UNDEFINED	0.00		0.00	-1,077.87	0.00	1,077.87	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00		0.00	-1,077.87	0.00	1,077.87	100.0%
	TOTAL REVENUES		0.00	-1,077.87	0.00	1,077.87	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23410207 570001		SPECIAL ASSESSMENTS					
	-859.14		-859.14	-618.60	0.00	-240.54	72.0%
TOTAL SPECIAL ASSESSMENTS	-859.14		-859.14	-618.60	0.00	-240.54	72.0%
TOTAL UNDEFINED	-859.14		-859.14	-618.60	0.00	-240.54	72.0%
TOTAL AUTUMN RIDGE DITCH 1241	-859.14		-859.14	-618.60	0.00	-240.54	72.0%
	TOTAL REVENUES		-859.14	-618.60	0.00	-240.54	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
	-1,337.00	-1,337.00	-876.22	0.00	-460.78	65.5%	
TOTAL SPECIAL ASSESSMENTS	-1,337.00	-1,337.00	-876.22	0.00	-460.78	65.5%	
TOTAL UNDEFINED	-1,337.00	-1,337.00	-876.22	0.00	-460.78	65.5%	
TOTAL BURGESS GROUP #1343	-1,337.00	-1,337.00	-876.22	0.00	-460.78	65.5%	
TOTAL REVENUES	-1,337.00	-1,337.00	-876.22	0.00	-460.78		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2344 DUTCH HOLLOW #1344 MAINTENANCE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23440207 570001	SPECIAL ASSESSMENTS						
	-5,044.79	-5,044.79	-4,869.17	0.00	-175.62	96.5%	
TOTAL SPECIAL ASSESSMENTS	-5,044.79	-5,044.79	-4,869.17	0.00	-175.62	96.5%	
TOTAL UNDEFINED	-5,044.79	-5,044.79	-4,869.17	0.00	-175.62	96.5%	
TOTAL DUTCH HOLLOW #1344 MAINTENA	-5,044.79	-5,044.79	-4,869.17	0.00	-175.62	96.5%	
TOTAL REVENUES	-5,044.79	-5,044.79	-4,869.17	0.00	-175.62		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
23470207 570001 SPECIAL ASSESSMENTS	-3,442.93	-3,442.93	-2,212.30	0.00	-1,230.63	64.3%
TOTAL SPECIAL ASSESSMENTS	-3,442.93	-3,442.93	-2,212.30	0.00	-1,230.63	64.3%
TOTAL UNDEFINED	-3,442.93	-3,442.93	-2,212.30	0.00	-1,230.63	64.3%
TOTAL HUTCHINSON DITCH #2347	-3,442.93	-3,442.93	-2,212.30	0.00	-1,230.63	64.3%
TOTAL REVENUES	-3,442.93	-3,442.93	-2,212.30	0.00	-1,230.63	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2348 STEVICK RD #1348 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
23480207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-1,951.36	0.00	1,951.36	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-1,951.36	0.00	1,951.36	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,951.36	0.00	1,951.36	100.0%
TOTAL STEVICK RD #1348 MAINTENANC	0.00	0.00	-1,951.36	0.00	1,951.36	100.0%
TOTAL REVENUES	0.00	0.00	-1,951.36	0.00	1,951.36	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
24010204 540103	.75	ECONOMIC DEVELOPMENT FUND					
	-250,000.00	-250,000.00	-97,374.72	-41,758.54	-152,625.28	38.9%	
24010204 540105	.75	ECONOMIC DEVELOPMENT FUN					
	-1,400.00	-1,400.00	-424.62	-204.26	-975.38	30.3%	
TOTAL CHARGES FOR SERVICES							
	-251,400.00	-251,400.00	-97,799.34	-41,962.80	-153,600.66	38.9%	
TOTAL UNDEFINED							
	-251,400.00	-251,400.00	-97,799.34	-41,962.80	-153,600.66	38.9%	
TOTAL AUDITOR \$2 CONVEYANCE FEE							
	-251,400.00	-251,400.00	-97,799.34	-41,962.80	-153,600.66	38.9%	
TOTAL REVENUES							
	-251,400.00	-251,400.00	-97,799.34	-41,962.80	-153,600.66		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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					
	-675,000.00	-675,000.00	-169,039.64	-56,390.84	-505,960.36	25.0%	
TOTAL CHARGES FOR SERVICES	-675,000.00	-675,000.00	-169,039.64	-56,390.84	-505,960.36	25.0%	
TOTAL UNDEFINED	-675,000.00	-675,000.00	-169,039.64	-56,390.84	-505,960.36	25.0%	
TOTAL CLERK TITLE ADMINISTRATION	-675,000.00	-675,000.00	-169,039.64	-56,390.84	-505,960.36	25.0%	
TOTAL REVENUES	-675,000.00	-675,000.00	-169,039.64	-56,390.84	-505,960.36		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-92,000.00	-92,000.00	-14,815.00	-5,165.00	-77,185.00	16.1%
TOTAL CHARGES FOR SERVICES	-92,000.00	-92,000.00	-14,815.00	-5,165.00	-77,185.00	16.1%
TOTAL UNDEFINED	-92,000.00	-92,000.00	-14,815.00	-5,165.00	-77,185.00	16.1%
TOTAL RECORDER - EQUIPMENT	-92,000.00	-92,000.00	-14,815.00	-5,165.00	-77,185.00	16.1%
TOTAL REVENUES	-92,000.00	-92,000.00	-14,815.00	-5,165.00	-77,185.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2406 ABATEMENT FEES/RC 5709.69  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
24060204 540300 FEES	0.00	0.00	-1,000.00	0.00	1,000.00	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-1,000.00	0.00	1,000.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,000.00	0.00	1,000.00	100.0%
TOTAL ABATEMENT FEES/RC 5709.69	0.00	0.00	-1,000.00	0.00	1,000.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,000.00	0.00	1,000.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2409 DOCUMENT PRESERVATION FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

24090211 511699	OTHER RECEIPTS						
	-68,000.00	-68,000.00	-11,576.00	-4,048.00	-56,424.00	17.0%	
TOTAL OTHER REVENUE	-68,000.00	-68,000.00	-11,576.00	-4,048.00	-56,424.00	17.0%	
TOTAL UNDEFINED	-68,000.00	-68,000.00	-11,576.00	-4,048.00	-56,424.00	17.0%	
TOTAL DOCUMENT PRESERVATION FUND	-68,000.00	-68,000.00	-11,576.00	-4,048.00	-56,424.00	17.0%	
TOTAL REVENUES	-68,000.00	-68,000.00	-11,576.00	-4,048.00	-56,424.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2410 REVOLVING LOAN FUND							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>10 INTEREST</b>							
24100210 510001		INTEREST INCOME					
	-10,000.00	-10,000.00	-5,689.38	-1,748.05	-4,310.62	56.9%	
TOTAL INTEREST	-10,000.00	-10,000.00	-5,689.38	-1,748.05	-4,310.62	56.9%	
<b>11 OTHER REVENUE</b>							
24100211 581301		LOAN REPAYMENTS					
	-33,000.00	-33,000.00	-5,462.54	-2,731.27	-27,537.46	16.6%	
TOTAL OTHER REVENUE	-33,000.00	-33,000.00	-5,462.54	-2,731.27	-27,537.46	16.6%	
TOTAL UNDEFINED	-43,000.00	-43,000.00	-11,151.92	-4,479.32	-31,848.08	25.9%	
TOTAL REVOLVING LOAN FUND	-43,000.00	-43,000.00	-11,151.92	-4,479.32	-31,848.08	25.9%	
TOTAL REVENUES	-43,000.00	-43,000.00	-11,151.92	-4,479.32	-31,848.08		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
	-15,000.00	-15,000.00	-4,681.32	-2,487.60	-10,318.68	31.2%	
27010204 542006	\$25 FILING FEE - CIVIL						
	-55,000.00	-55,000.00	-18,100.00	-6,500.00	-36,900.00	32.9%	
TOTAL CHARGES FOR SERVICES							
	-70,000.00	-70,000.00	-22,781.32	-8,987.60	-47,218.68	32.5%	
TOTAL UNDEFINED							
	-70,000.00	-70,000.00	-22,781.32	-8,987.60	-47,218.68	32.5%	
TOTAL \$25.00 FILING FEE							
	-70,000.00	-70,000.00	-22,781.32	-8,987.60	-47,218.68	32.5%	
TOTAL REVENUES							
	-70,000.00	-70,000.00	-22,781.32	-8,987.60	-47,218.68		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-835.62	-227.56	-59,164.38	1.4%	
TOTAL CHARGES FOR SERVICES	-60,000.00	-60,000.00	-835.62	-227.56	-59,164.38	1.4%	
TOTAL UNDEFINED	-60,000.00	-60,000.00	-835.62	-227.56	-59,164.38	1.4%	
TOTAL DRUG COURT ALLEN CO TRMT CO	-60,000.00	-60,000.00	-835.62	-227.56	-59,164.38	1.4%	
TOTAL REVENUES	-60,000.00	-60,000.00	-835.62	-227.56	-59,164.38		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-1,683.45	-630.40	-15,316.55	9.9%	
TOTAL CHARGES FOR SERVICES	-17,000.00	-17,000.00	-1,683.45	-630.40	-15,316.55	9.9%	
TOTAL UNDEFINED	-17,000.00	-17,000.00	-1,683.45	-630.40	-15,316.55	9.9%	
TOTAL SPECIAL PROJECTS FD-JUV CT	-17,000.00	-17,000.00	-1,683.45	-630.40	-15,316.55	9.9%	
TOTAL REVENUES	-17,000.00	-17,000.00	-1,683.45	-630.40	-15,316.55		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-1,351.90	-516.00	-4,648.10	22.5%	
TOTAL CHARGES FOR SERVICES	-6,000.00	-6,000.00	-1,351.90	-516.00	-4,648.10	22.5%	
TOTAL UNDEFINED	-6,000.00	-6,000.00	-1,351.90	-516.00	-4,648.10	22.5%	
TOTAL COMMON PLEAS COURT	-6,000.00	-6,000.00	-1,351.90	-516.00	-4,648.10	22.5%	
TOTAL REVENUES	-6,000.00	-6,000.00	-1,351.90	-516.00	-4,648.10		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

ACCOUNTS FOR: 2705 DOM. REL. COURT \$25 FILING FEE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
27050204 542001 \$25 FILING FEE	0.00	0.00	-12,213.50	-4,379.75	12,213.50	100.0%
TOTAL CHARGES FOR SERVICES	0.00	0.00	-12,213.50	-4,379.75	12,213.50	100.0%
TOTAL UNDEFINED	0.00	0.00	-12,213.50	-4,379.75	12,213.50	100.0%
TOTAL DOM. REL. COURT \$25 FILING	0.00	0.00	-12,213.50	-4,379.75	12,213.50	100.0%
TOTAL REVENUES	0.00	0.00	-12,213.50	-4,379.75	12,213.50	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-738.00	-267.00	738.00	100.0%
	TOTAL CHARGES FOR SERVICES	0.00	0.00	-738.00	-267.00	738.00	100.0%
	TOTAL UNDEFINED	0.00	0.00	-738.00	-267.00	738.00	100.0%
	TOTAL DOMESTIC REL. COURT COMPUTE	0.00	0.00	-738.00	-267.00	738.00	100.0%
	TOTAL REVENUES	0.00	0.00	-738.00	-267.00	738.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-5,531.30	-1,899.25	-23,468.70	19.1%	
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-5,531.30	-1,899.25	-23,468.70	19.1%	
TOTAL UNDEFINED	-29,000.00	-29,000.00	-5,531.30	-1,899.25	-23,468.70	19.1%	
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-5,531.30	-1,899.25	-23,468.70	19.1%	
TOTAL REVENUES	-29,000.00	-29,000.00	-5,531.30	-1,899.25	-23,468.70		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-218.83	-82.04	-1,981.17	9.9%	
27080204 542002	COMPUTATION RESEARCH						
	-7,500.00	-7,500.00	-729.52	-273.53	-6,770.48	9.7%	
TOTAL CHARGES FOR SERVICES							
	-9,700.00	-9,700.00	-948.35	-355.57	-8,751.65	9.8%	
TOTAL UNDEFINED							
	-9,700.00	-9,700.00	-948.35	-355.57	-8,751.65	9.8%	
TOTAL JUVENILE COURT							
	-9,700.00	-9,700.00	-948.35	-355.57	-8,751.65	9.8%	
TOTAL REVENUES							
	-9,700.00	-9,700.00	-948.35	-355.57	-8,751.65		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-684.00	-216.00	-11,316.00	5.7%
27090204 542002	CLERK COMPUTER	-15,000.00	-15,000.00	-2,206.00	-686.00	-12,794.00	14.7%
TOTAL CHARGES FOR SERVICES		-27,000.00	-27,000.00	-2,890.00	-902.00	-24,110.00	10.7%
TOTAL UNDEFINED		-27,000.00	-27,000.00	-2,890.00	-902.00	-24,110.00	10.7%
TOTAL PROBATE COURT		-27,000.00	-27,000.00	-2,890.00	-902.00	-24,110.00	10.7%
TOTAL REVENUES		-27,000.00	-27,000.00	-2,890.00	-902.00	-24,110.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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					
	-74,000.00	-74,000.00	-19,069.73	-7,864.24	-54,930.27	25.8%
TOTAL CHARGES FOR SERVICES	-74,000.00	-74,000.00	-19,069.73	-7,864.24	-54,930.27	25.8%
TOTAL UNDEFINED	-74,000.00	-74,000.00	-19,069.73	-7,864.24	-54,930.27	25.8%
TOTAL CLERK OF COURTS	-74,000.00	-74,000.00	-19,069.73	-7,864.24	-54,930.27	25.8%
TOTAL REVENUES	-74,000.00	-74,000.00	-19,069.73	-7,864.24	-54,930.27	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-143,955.00	-143,955.00	-23,186.33	-20,186.33	-120,768.67	16.1%
TOTAL CHARGES FOR SERVICES	-143,955.00	-143,955.00	-23,186.33	-20,186.33	-120,768.67	16.1%
TOTAL UNDEFINED	-143,955.00	-143,955.00	-23,186.33	-20,186.33	-120,768.67	16.1%
TOTAL PROB CT-GUARDIANSHIP SERVIC	-143,955.00	-143,955.00	-23,186.33	-20,186.33	-120,768.67	16.1%
TOTAL REVENUES	-143,955.00	-143,955.00	-23,186.33	-20,186.33	-120,768.67	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

27140208 542007	SANCTIONS IMPOSED						
	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL INTERGOVERNMENTAL	-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 DRUG COURT-ATP ADMIN	-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		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27160204 540307	FEES-GUARDIANSHIP						
	-15,000.00	-15,000.00	-2,486.60	-554.00	-12,513.40	16.6%	
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-2,486.60	-554.00	-12,513.40	16.6%	
TOTAL UNDEFINED	-15,000.00	-15,000.00	-2,486.60	-554.00	-12,513.40	16.6%	
TOTAL INDIGENT GUARDIANSHIP	-15,000.00	-15,000.00	-2,486.60	-554.00	-12,513.40	16.6%	
TOTAL REVENUES	-15,000.00	-15,000.00	-2,486.60	-554.00	-12,513.40		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

08 INTERGOVERNMENTAL

27170108 580210	GRANT - STATE	0.00	0.00	-10,000.00	-10,000.00	10,000.00	100.0%
TOTAL INTERGOVERNMENTAL		0.00	0.00	-10,000.00	-10,000.00	10,000.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-10,000.00	-10,000.00	10,000.00	100.0%
TOTAL CASA GAL GRANT		0.00	0.00	-10,000.00	-10,000.00	10,000.00	100.0%
TOTAL REVENUES		0.00	0.00	-10,000.00	-10,000.00	10,000.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

08 INTERGOVERNMENTAL

27180208 542007	SANCTIONS IMPOSED						
	-20,000.00	-20,000.00	-10,000.00	0.00	-10,000.00	50.0%	
TOTAL INTERGOVERNMENTAL	-20,000.00	-20,000.00	-10,000.00	0.00	-10,000.00	50.0%	
TOTAL UNDEFINED	-20,000.00	-20,000.00	-10,000.00	0.00	-10,000.00	50.0%	
TOTAL RE-ENTRY ATP - COMMON PLEAS	-20,000.00	-20,000.00	-10,000.00	0.00	-10,000.00	50.0%	
TOTAL REVENUES	-20,000.00	-20,000.00	-10,000.00	0.00	-10,000.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-1,640.00	-575.00	-6,360.00	20.5%	
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-1,640.00	-575.00	-6,360.00	20.5%	
TOTAL UNDEFINED	-8,000.00	-8,000.00	-1,640.00	-575.00	-6,360.00	20.5%	
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-1,640.00	-575.00	-6,360.00	20.5%	
TOTAL REVENUES	-8,000.00	-8,000.00	-1,640.00	-575.00	-6,360.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2730 HAZARD MITIGATION FEDERAL GRT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

27300208 580204	LOCAL MATCH						
	0.00	-9,238.00	0.00	0.00	-9,238.00	.0%	
27300308 580211	GRANTS - FEDERAL						
	0.00	0.00	-9,238.00	0.00	9,238.00	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	-9,238.00	-9,238.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-9,238.00	-9,238.00	0.00	0.00	100.0%	
TOTAL HAZARD MITIGATION FEDERAL G	0.00	-9,238.00	-9,238.00	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-9,238.00	-9,238.00	0.00	0.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-4,222.02	-2,598.92	-35,777.98	10.6%	
28010204 541101	DRUG TESTING FEES						
	-40,000.00	-40,000.00	-6,148.38	-3,393.38	-33,851.62	15.4%	
TOTAL CHARGES FOR SERVICES							
	-80,000.00	-80,000.00	-10,370.40	-5,992.30	-69,629.60	13.0%	
TOTAL UNDEFINED							
	-80,000.00	-80,000.00	-10,370.40	-5,992.30	-69,629.60	13.0%	
TOTAL DRUG TESTING & PROBATION FE							
	-80,000.00	-80,000.00	-10,370.40	-5,992.30	-69,629.60	13.0%	
TOTAL REVENUES							
	-80,000.00	-80,000.00	-10,370.40	-5,992.30	-69,629.60		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
	-40,501.00	-40,501.00	0.00	0.00	-40,501.00	.0%	
TOTAL INTERGOVERNMENTAL	-40,501.00	-40,501.00	0.00	0.00	-40,501.00	.0%	
TOTAL UNDEFINED	-40,501.00	-40,501.00	0.00	0.00	-40,501.00	.0%	
TOTAL MENTAL HEALTH SPEC DOCK PAY	-40,501.00	-40,501.00	0.00	0.00	-40,501.00	.0%	
TOTAL REVENUES	-40,501.00	-40,501.00	0.00	0.00	-40,501.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
	-85,406.00	-85,406.00	0.00	0.00	-85,406.00	.0%	
TOTAL INTERGOVERNMENTAL	-85,406.00	-85,406.00	0.00	0.00	-85,406.00	.0%	
TOTAL UNDEFINED	-85,406.00	-85,406.00	0.00	0.00	-85,406.00	.0%	
TOTAL DRUG COURT SPECIAL DOCK PAY	-85,406.00	-85,406.00	0.00	0.00	-85,406.00	.0%	
TOTAL REVENUES	-85,406.00	-85,406.00	0.00	0.00	-85,406.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
	-100,596.00	-100,596.00	0.00	0.00	-100,596.00	.0%	
TOTAL INTERGOVERNMENTAL	-100,596.00	-100,596.00	0.00	0.00	-100,596.00	.0%	
TOTAL UNDEFINED	-100,596.00	-100,596.00	0.00	0.00	-100,596.00	.0%	
TOTAL REENTRY COURT SPEC DOCK PAY	-100,596.00	-100,596.00	0.00	0.00	-100,596.00	.0%	
TOTAL REVENUES	-100,596.00	-100,596.00	0.00	0.00	-100,596.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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 81826	GRANT - STATE						
	-407,803.00	-407,803.00	0.00	0.00	-407,803.00	.0%	
TOTAL INTERGOVERNMENTAL	-407,803.00	-407,803.00	0.00	0.00	-407,803.00	.0%	
TOTAL UNDEFINED	-407,803.00	-407,803.00	0.00	0.00	-407,803.00	.0%	
TOTAL TARGETED COMM ALT TO PRISON	-407,803.00	-407,803.00	0.00	0.00	-407,803.00	.0%	
TOTAL REVENUES	-407,803.00	-407,803.00	0.00	0.00	-407,803.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
	-5,000.00	-5,000.00	-3,192.48	-2,442.48	-1,807.52	63.8%	
TOTAL INTERGOVERNMENTAL	-5,000.00	-5,000.00	-3,192.48	-2,442.48	-1,807.52	63.8%	
TOTAL UNDEFINED	-5,000.00	-5,000.00	-3,192.48	-2,442.48	-1,807.52	63.8%	
TOTAL SHERIFF'S DRUG	-5,000.00	-5,000.00	-3,192.48	-2,442.48	-1,807.52	63.8%	
TOTAL REVENUES	-5,000.00	-5,000.00	-3,192.48	-2,442.48	-1,807.52		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-3,357.48	-2,497.48	3,357.48	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	0.00	-3,357.48	-2,497.48	3,357.48	100.0%	
TOTAL UNDEFINED	0.00	0.00	-3,357.48	-2,497.48	3,357.48	100.0%	
TOTAL PROSECTOR	0.00	0.00	-3,357.48	-2,497.48	3,357.48	100.0%	
TOTAL REVENUES	0.00	0.00	-3,357.48	-2,497.48	3,357.48		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

09 GIFTS & DONATIONS

28250209 590002		DONATIONS-UNRESTRICTED					
	0.00		0.00	-500.00	0.00	500.00	100.0%
TOTAL GIFTS & DONATIONS	0.00		0.00	-500.00	0.00	500.00	100.0%
TOTAL UNDEFINED	0.00		0.00	-500.00	0.00	500.00	100.0%
TOTAL DARE	0.00		0.00	-500.00	0.00	500.00	100.0%
		TOTAL REVENUES					
	0.00		0.00	-500.00	0.00	500.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT  
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
28300308 580300 GRANT REVENUE	-50,000.00	-50,000.00	-20,985.97	-8,598.60	-29,014.03	42.0%
TOTAL INTERGOVERNMENTAL	-50,000.00	-50,000.00	-20,985.97	-8,598.60	-29,014.03	42.0%
TOTAL UNDEFINED	-50,000.00	-50,000.00	-20,985.97	-8,598.60	-29,014.03	42.0%
TOTAL MIXED ENFORCEMENT	-50,000.00	-50,000.00	-20,985.97	-8,598.60	-29,014.03	42.0%
TOTAL REVENUES	-50,000.00	-50,000.00	-20,985.97	-8,598.60	-29,014.03	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28410205 560100 FINES & COSTS-ALCOHOL TRTMT	0.00	0.00	-271.88	-218.51	271.88	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-271.88	-218.51	271.88	100.0%
TOTAL UNDEFINED	0.00	0.00	-271.88	-218.51	271.88	100.0%
TOTAL INDIGENT DRIVER ALCOHOL TRT	0.00	0.00	-271.88	-218.51	271.88	100.0%
TOTAL REVENUES	0.00	0.00	-271.88	-218.51	271.88	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

05 LICENSES & PERMITS

28420205 560101	FINES & COSTS-SHERIFF EDUC						
	-25,000.00	-25,000.00	-2,908.75	-1,619.66	-22,091.25	11.6%	
TOTAL LICENSES & PERMITS							
	-25,000.00	-25,000.00	-2,908.75	-1,619.66	-22,091.25	11.6%	
TOTAL UNDEFINED							
	-25,000.00	-25,000.00	-2,908.75	-1,619.66	-22,091.25	11.6%	
TOTAL LAW ENFORCEMENT & EDUCATION							
	-25,000.00	-25,000.00	-2,908.75	-1,619.66	-22,091.25	11.6%	
TOTAL REVENUES							
	-25,000.00	-25,000.00	-2,908.75	-1,619.66	-22,091.25		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-3.60	0.00	3.60	100.0%	
TOTAL LICENSES & PERMITS	0.00	0.00	-3.60	0.00	3.60	100.0%	
TOTAL UNDEFINED	0.00	0.00	-3.60	0.00	3.60	100.0%	
TOTAL DRUG ENFORCEMENT	0.00	0.00	-3.60	0.00	3.60	100.0%	
TOTAL REVENUES	0.00	0.00	-3.60	0.00	3.60		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2844 INDIG DRIVERS ALCOH TRT/JUV CT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 2844 INDIG DRIVERS ALCOH TRT/JUV CT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28440205 560103 FINES/COSTS/ALCOH TRTMT/JUV CT	0.00	0.00	-75.79	0.00	75.79	100.0%
TOTAL LICENSES & PERMITS	0.00	0.00	-75.79	0.00	75.79	100.0%
TOTAL UNDEFINED	0.00	0.00	-75.79	0.00	75.79	100.0%
TOTAL INDIG DRIVERS ALCOH TRT/JUV	0.00	0.00	-75.79	0.00	75.79	100.0%
TOTAL REVENUES	0.00	0.00	-75.79	0.00	75.79	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
	-39,818.56	-39,818.56	-9,954.64	-9,954.64	-29,863.92	25.0%	
TOTAL INTERGOVERNMENTAL	-39,818.56	-39,818.56	-9,954.64	-9,954.64	-29,863.92	25.0%	
TOTAL UNDEFINED	-39,818.56	-39,818.56	-9,954.64	-9,954.64	-29,863.92	25.0%	
TOTAL DRUG USE PREVENTION	-39,818.56	-39,818.56	-9,954.64	-9,954.64	-29,863.92	25.0%	
	TOTAL REVENUES						
	-39,818.56	-39,818.56	-9,954.64	-9,954.64	-29,863.92		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2849 HANDGUN LICENSE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>05 LICENSES &amp; PERMITS</b>							
28490205	550600		HANDGUN LICENSE				
		-25,000.00	-25,000.00	-13,503.91	-5,436.00	-11,496.09	54.0%
28490205	550602		BACKGROUND CHECK/CIVILIAN				
		-75,000.00	-75,000.00	-14,114.00	-5,036.00	-60,886.00	18.8%
TOTAL LICENSES & PERMITS							
		-100,000.00	-100,000.00	-27,617.91	-10,472.00	-72,382.09	27.6%
TOTAL UNDEFINED							
		-100,000.00	-100,000.00	-27,617.91	-10,472.00	-72,382.09	27.6%
TOTAL HANDGUN LICENSE							
		-100,000.00	-100,000.00	-27,617.91	-10,472.00	-72,382.09	27.6%
TOTAL REVENUES							
		-100,000.00	-100,000.00	-27,617.91	-10,472.00	-72,382.09	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
	-40,000.00	-40,000.00	-42,648.77	0.00	2,648.77	106.6%	
TOTAL INTERGOVERNMENTAL	-40,000.00	-40,000.00	-42,648.77	0.00	2,648.77	106.6%	
TOTAL UNDEFINED	-40,000.00	-40,000.00	-42,648.77	0.00	2,648.77	106.6%	
TOTAL OHIO PEACE OFFICER TRAINING	-40,000.00	-40,000.00	-42,648.77	0.00	2,648.77	106.6%	
TOTAL REVENUES	-40,000.00	-40,000.00	-42,648.77	0.00	2,648.77		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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 28526	FY 26 CCA GRANT - STATE						
	-811,770.00	-811,770.00	0.00	0.00	-811,770.00	.0%	
TOTAL INTERGOVERNMENTAL	-811,770.00	-811,770.00	0.00	0.00	-811,770.00	.0%	
TOTAL UNDEFINED	-811,770.00	-811,770.00	0.00	0.00	-811,770.00	.0%	
TOTAL CCA 2.0 - ADULT PROBATION	-811,770.00	-811,770.00	0.00	0.00	-811,770.00	.0%	
TOTAL REVENUES	-811,770.00	-811,770.00	0.00	0.00	-811,770.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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					
	-975,007.88	-975,007.88	0.00	0.00	-975,007.88	.0%
TOTAL INTERGOVERNMENTAL	-975,007.88	-975,007.88	0.00	0.00	-975,007.88	.0%
TOTAL UNDEFINED	-975,007.88	-975,007.88	0.00	0.00	-975,007.88	.0%
TOTAL FELONY CARE & SUBSIDY	-975,007.88	-975,007.88	0.00	0.00	-975,007.88	.0%
TOTAL REVENUES	-975,007.88	-975,007.88	0.00	0.00	-975,007.88	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
	-975,007.88	-975,007.88	-171,250.00	0.00	-803,757.88	17.6%	
TOTAL INTERGOVERNMENTAL	-975,007.88	-975,007.88	-171,250.00	0.00	-803,757.88	17.6%	
TOTAL UNDEFINED	-975,007.88	-975,007.88	-171,250.00	0.00	-803,757.88	17.6%	
TOTAL VARIABLE SUBSIDY	-975,007.88	-975,007.88	-171,250.00	0.00	-803,757.88	17.6%	
TOTAL REVENUES	-975,007.88	-975,007.88	-171,250.00	0.00	-803,757.88		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2878 YOUTHFUL DRIVER SAFETY  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

28780411 511699	OTHER RECEIPTS						
	0.00	-600.00	-600.00	0.00	0.00	0.00	100.0%
TOTAL OTHER REVENUE	0.00	-600.00	-600.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-600.00	-600.00	0.00	0.00	0.00	100.0%
TOTAL YOUTHFUL DRIVER SAFETY	0.00	-600.00	-600.00	0.00	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-600.00	-600.00	0.00	0.00	0.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
				-108,000.00	-108,000.00	-27,040.00	-27,040.00	-80,960.00	25.0%
TOTAL INTERGOVERNMENTAL				-108,000.00	-108,000.00	-27,040.00	-27,040.00	-80,960.00	25.0%
TOTAL UNDEFINED				-108,000.00	-108,000.00	-27,040.00	-27,040.00	-80,960.00	25.0%
TOTAL TCAP GRANT - SHERIFF OFFICE				-108,000.00	-108,000.00	-27,040.00	-27,040.00	-80,960.00	25.0%
TOTAL REVENUES				-108,000.00	-108,000.00	-27,040.00	-27,040.00	-80,960.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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 81026	GRANT - STATE						
	-537,055.00	-537,055.00	0.00	0.00	-537,055.00	.0%	
TOTAL INTERGOVERNMENTAL	-537,055.00	-537,055.00	0.00	0.00	-537,055.00	.0%	
TOTAL UNDEFINED	-537,055.00	-537,055.00	0.00	0.00	-537,055.00	.0%	
TOTAL PROBATION SERVICES GRANT	-537,055.00	-537,055.00	0.00	0.00	-537,055.00	.0%	
TOTAL REVENUES	-537,055.00	-537,055.00	0.00	0.00	-537,055.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2882 VETERANS APPRECIATION FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

09 GIFTS & DONATIONS

ACCOUNTS FOR: 2882 VETERANS APPRECIATION FUND	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28820409 590001 GIFTS & DONATIONS	0.00	0.00	-1,025.00	0.00	1,025.00	100.0%
TOTAL GIFTS & DONATIONS	0.00	0.00	-1,025.00	0.00	1,025.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,025.00	0.00	1,025.00	100.0%
TOTAL VETERANS APPRECIATION FUND	0.00	0.00	-1,025.00	0.00	1,025.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,025.00	0.00	1,025.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
28930210 510001 INTEREST INCOME	0.00	0.00	-49,175.51	-12,264.82	49,175.51	100.0%
TOTAL INTEREST	0.00	0.00	-49,175.51	-12,264.82	49,175.51	100.0%
TOTAL UNDEFINED	0.00	0.00	-49,175.51	-12,264.82	49,175.51	100.0%
TOTAL AMERICAN RESCUE ACT	0.00	0.00	-49,175.51	-12,264.82	49,175.51	100.0%
TOTAL REVENUES	0.00	0.00	-49,175.51	-12,264.82	49,175.51	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>10 INTEREST</b>							
29300210 510001		INTEREST INCOME					
	-2,600.00	-2,600.00	-695.20	-212.95	-1,904.80	26.7%	
TOTAL INTEREST	-2,600.00	-2,600.00	-695.20	-212.95	-1,904.80	26.7%	
<b>59 MISCELLANEOUS</b>							
29300259 590002		DONATIONS-UNRESTRICTED					
	-7,500.00	-7,500.00	-750.00	-550.00	-6,750.00	10.0%	
TOTAL MISCELLANEOUS	-7,500.00	-7,500.00	-750.00	-550.00	-6,750.00	10.0%	
TOTAL UNDEFINED	-10,100.00	-10,100.00	-1,445.20	-762.95	-8,654.80	14.3%	
TOTAL MR/DD UNRESTRICTED FUNDS	-10,100.00	-10,100.00	-1,445.20	-762.95	-8,654.80	14.3%	
TOTAL REVENUES	-10,100.00	-10,100.00	-1,445.20	-762.95	-8,654.80		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
	-2,250,000.00	-2,250,000.00	-1,309,329.97	-118,456.27	-940,670.03	58.2%	
TOTAL PROPERTY TAXES	-2,250,000.00	-2,250,000.00	-1,309,329.97	-118,456.27	-940,670.03	58.2%	
TOTAL UNDEFINED	-2,250,000.00	-2,250,000.00	-1,309,329.97	-118,456.27	-940,670.03	58.2%	
TOTAL DEBT SRV FOR FUTURE PROJECT	-2,250,000.00	-2,250,000.00	-1,309,329.97	-118,456.27	-940,670.03	58.2%	
	TOTAL REVENUES						
	-2,250,000.00	-2,250,000.00	-1,309,329.97	-118,456.27	-940,670.03		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	0.00	0.00	-5,761.12	0.00	5,761.12	100.0%
TOTAL OTHER REVENUE		0.00	0.00	-5,761.12	0.00	5,761.12	100.0%
TOTAL UNDEFINED		0.00	0.00	-5,761.12	0.00	5,761.12	100.0%
TOTAL FOURTH ST/BOWMAN RD		0.00	0.00	-5,761.12	0.00	5,761.12	100.0%
TOTAL REVENUES		0.00	0.00	-5,761.12	0.00	5,761.12	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

11 OTHER REVENUE

40070411 511699	OTHER RECEIPTS					
	-34,600.00	-51,986.95	-33,000.43	0.00	-18,986.52	63.5%
TOTAL OTHER REVENUE	-34,600.00	-51,986.95	-33,000.43	0.00	-18,986.52	63.5%
TOTAL UNDEFINED	-34,600.00	-51,986.95	-33,000.43	0.00	-18,986.52	63.5%
TOTAL PERRY SEWER DISTRICT	-34,600.00	-51,986.95	-33,000.43	0.00	-18,986.52	63.5%
	TOTAL REVENUES	-51,986.95	-33,000.43	0.00	-18,986.52	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>01 SALES TAX</b>							
40174101	500001		TAX- COUNTY SALES				
		-370,800.00	-370,800.00	-92,700.00	-30,900.00	-278,100.00	25.0%
	TOTAL SALES TAX	-370,800.00	-370,800.00	-92,700.00	-30,900.00	-278,100.00	25.0%
<b>08 INTERGOVERNMENTAL</b>							
40170108	580107		CASINO REVENUE				
		-1,200,000.00	-1,200,000.00	-366,245.25	0.00	-833,754.75	30.5%
	TOTAL INTERGOVERNMENTAL	-1,200,000.00	-1,200,000.00	-366,245.25	0.00	-833,754.75	30.5%
	TOTAL UNDEFINED	-1,570,800.00	-1,570,800.00	-458,945.25	-30,900.00	-1,111,854.75	29.2%
	TOTAL ALLEN CO CAPITAL IMPROVEMEN	-1,570,800.00	-1,570,800.00	-458,945.25	-30,900.00	-1,111,854.75	29.2%
	TOTAL REVENUES	-1,570,800.00	-1,570,800.00	-458,945.25	-30,900.00	-1,111,854.75	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>02 PROPERTY TAXES</b>							
40180202	520001	REAL ESTATE TAX					
		-503,860.00	-503,860.00	-291,187.94	0.00	-212,672.06	57.8%
40180202	520003	MOBILE HOME TAX					
		-1,267.00	-1,267.00	-754.21	0.00	-512.79	59.5%
		<b>TOTAL PROPERTY TAXES</b>					
		-505,127.00	-505,127.00	-291,942.15	0.00	-213,184.85	57.8%
<b>08 INTERGOVERNMENTAL</b>							
40180208	580001	HOMESTEAD/ROLLBACKS/EXEMPTIONS					
		-45,815.00	-45,815.00	-22,958.27	-22,958.27	-22,856.73	50.1%
		<b>TOTAL INTERGOVERNMENTAL</b>					
		-45,815.00	-45,815.00	-22,958.27	-22,958.27	-22,856.73	50.1%
<b>80 OTHER FINANCING SOURCES</b>							
40180480	580999	SUNDRY REVENUE					
		-5,000.00	-5,000.00	-184,546.79	-31.00	179,546.79	3690.9%
		<b>TOTAL OTHER FINANCING SOURCES</b>					
		-5,000.00	-5,000.00	-184,546.79	-31.00	179,546.79	3690.9%
		<b>TOTAL UNDEFINED</b>					
		-555,942.00	-555,942.00	-499,447.21	-22,989.27	-56,494.79	89.8%
		<b>TOTAL MR/DD PERMANENT IMPROVEMENT</b>					
		-555,942.00	-555,942.00	-499,447.21	-22,989.27	-56,494.79	89.8%
		<b>TOTAL REVENUES</b>					
		-555,942.00	-555,942.00	-499,447.21	-22,989.27	-56,494.79	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

40220208 580414	INTERGOVT REVENUE						
	0.00	0.00	-2,366,554.83	-915,099.40	2,366,554.83	100.0%	
TOTAL INTERGOVERNMENTAL	0.00	0.00	-2,366,554.83	-915,099.40	2,366,554.83	100.0%	

91 TRANSFERS IN

40220491 590901	TRANSFER IN						
	-1,000,000.00	-1,000,000.00	0.00	0.00	-1,000,000.00	.0%	
TOTAL TRANSFERS IN	-1,000,000.00	-1,000,000.00	0.00	0.00	-1,000,000.00	.0%	
TOTAL UNDEFINED	-1,000,000.00	-1,000,000.00	-2,366,554.83	-915,099.40	1,366,554.83	236.7%	
TOTAL ADMINISTRATION BUILDING-CO	-1,000,000.00	-1,000,000.00	-2,366,554.83	-915,099.40	1,366,554.83	236.7%	
	TOTAL REVENUES						
	-1,000,000.00	-1,000,000.00	-2,366,554.83	-915,099.40	1,366,554.83		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 4026 LIMA VET MEM HALL IMP PROJ  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

ACCOUNTS FOR: 4026 LIMA VET MEM HALL IMP PROJ	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
40260210 510001 INTEREST INCOME	0.00	0.00	-99,786.92	-30,600.14	99,786.92	100.0%
TOTAL INTEREST	0.00	0.00	-99,786.92	-30,600.14	99,786.92	100.0%
TOTAL UNDEFINED	0.00	0.00	-99,786.92	-30,600.14	99,786.92	100.0%
TOTAL LIMA VET MEM HALL IMP PROJ	0.00	0.00	-99,786.92	-30,600.14	99,786.92	100.0%
TOTAL REVENUES	0.00	0.00	-99,786.92	-30,600.14	99,786.92	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 4027 CSEA FACILITY PROJECT  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

10 INTEREST

40270210 510001	INTEREST INCOME						
	0.00	0.00	-3,742.01	-1,147.51	3,742.01	100.0%	
TOTAL INTEREST	0.00	0.00	-3,742.01	-1,147.51	3,742.01	100.0%	
TOTAL UNDEFINED	0.00	0.00	-3,742.01	-1,147.51	3,742.01	100.0%	
TOTAL CSEA FACILITY PROJECT	0.00	0.00	-3,742.01	-1,147.51	3,742.01	100.0%	
TOTAL REVENUES	0.00	0.00	-3,742.01	-1,147.51	3,742.01		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

41980207 570001	SPECIAL ASSESSMENTS							
-120,855.82	-120,855.82	-64,442.99	0.00	-56,412.83	53.3%			
TOTAL SPECIAL ASSESSMENTS								
-120,855.82	-120,855.82	-64,442.99	0.00	-56,412.83	53.3%			
TOTAL UNDEFINED								
-120,855.82	-120,855.82	-64,442.99	0.00	-56,412.83	53.3%			
TOTAL 1198 DIANE K BAUGHMAN								
-120,855.82	-120,855.82	-64,442.99	0.00	-56,412.83	53.3%			
TOTAL REVENUES								
-120,855.82	-120,855.82	-64,442.99	0.00	-56,412.83				

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-0.03	0.00	0.03	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-0.03	0.00	0.03	100.0%
TOTAL UNDEFINED	0.00	0.00	-0.03	0.00	0.03	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	0.00	0.00	-0.03	0.00	0.03	100.0%
TOTAL REVENUES	0.00	0.00	-0.03	0.00	0.03	

**YTD SUMMARY REVENUE REPORT**  
**AS OF 03/31/2026**

FOR 2026 03

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	-8.16	0.00	8.16	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-8.16	0.00	8.16	100.0%	
TOTAL UNDEFINED	0.00	0.00	-8.16	0.00	8.16	100.0%	
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	0.00	-8.16	0.00	8.16	100.0%	
TOTAL REVENUES	0.00	0.00	-8.16	0.00	8.16		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-142.30	0.00	142.30	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-142.30	0.00	142.30	100.0%	
TOTAL UNDEFINED	0.00	0.00	-142.30	0.00	142.30	100.0%	
TOTAL 1251 LOST CREEK	0.00	0.00	-142.30	0.00	142.30	100.0%	
TOTAL REVENUES	0.00	0.00	-142.30	0.00	142.30		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 4268 1268 WRASMAN  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42680207 570001	SPECIAL ASSESSMENTS						
-13,000.00	-13,000.00		-15,059.14	0.00	2,059.14	115.8%	
TOTAL SPECIAL ASSESSMENTS							
-13,000.00	-13,000.00		-15,059.14	0.00	2,059.14	115.8%	
TOTAL UNDEFINED							
-13,000.00	-13,000.00		-15,059.14	0.00	2,059.14	115.8%	
TOTAL 1268 WRASMAN							
-13,000.00	-13,000.00		-15,059.14	0.00	2,059.14	115.8%	
TOTAL REVENUES							
-13,000.00	-13,000.00		-15,059.14	0.00	2,059.14		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
42840207 570001 SPECIAL ASSESSMENTS	-1,600.00	-1,600.00	0.00	0.00	-1,600.00	.0%
TOTAL SPECIAL ASSESSMENTS	-1,600.00	-1,600.00	0.00	0.00	-1,600.00	.0%
TOTAL UNDEFINED	-1,600.00	-1,600.00	0.00	0.00	-1,600.00	.0%
TOTAL 1284 WM SMITH JT CTY	-1,600.00	-1,600.00	0.00	0.00	-1,600.00	.0%
TOTAL REVENUES	-1,600.00	-1,600.00	0.00	0.00	-1,600.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43040207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-269.06	0.00	269.06	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-269.06	0.00	269.06	100.0%
TOTAL UNDEFINED	0.00	0.00	-269.06	0.00	269.06	100.0%
TOTAL 1304 WARRINGTON	0.00	0.00	-269.06	0.00	269.06	100.0%
TOTAL REVENUES	0.00	0.00	-269.06	0.00	269.06	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43090207 570001	SPECIAL ASSESSMENTS						
	-3,400.00	-3,400.00	-1,559.64	0.00	-1,840.36	45.9%	
TOTAL SPECIAL ASSESSMENTS	-3,400.00	-3,400.00	-1,559.64	0.00	-1,840.36	45.9%	
TOTAL UNDEFINED	-3,400.00	-3,400.00	-1,559.64	0.00	-1,840.36	45.9%	
TOTAL 1309 WAPAK ROAD	-3,400.00	-3,400.00	-1,559.64	0.00	-1,840.36	45.9%	
	TOTAL REVENUES	-3,400.00	-1,559.64	0.00	-1,840.36		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43120207 570001	SPECIAL ASSESSMENTS						
	-9,500.00	-9,500.00	-3,519.54	0.00	-5,980.46	37.0%	
TOTAL SPECIAL ASSESSMENTS	-9,500.00	-9,500.00	-3,519.54	0.00	-5,980.46	37.0%	
TOTAL UNDEFINED	-9,500.00	-9,500.00	-3,519.54	0.00	-5,980.46	37.0%	
TOTAL 1312 KOTTENBROUCK GROUP	-9,500.00	-9,500.00	-3,519.54	0.00	-5,980.46	37.0%	
	TOTAL REVENUES	-9,500.00	-3,519.54	0.00	-5,980.46		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-12,438.93	0.00	-3,561.07	77.7%
TOTAL SPECIAL ASSESSMENTS	-16,000.00	-16,000.00	-12,438.93	0.00	-3,561.07	77.7%
TOTAL UNDEFINED	-16,000.00	-16,000.00	-12,438.93	0.00	-3,561.07	77.7%
TOTAL 1316 CODY NICHOLS	-16,000.00	-16,000.00	-12,438.93	0.00	-3,561.07	77.7%
TOTAL REVENUES	-16,000.00	-16,000.00	-12,438.93	0.00	-3,561.07	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 4317 1317 WALKER GROUP  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43170207 570001	SPECIAL ASSESSMENTS						
	-18,500.00	-18,500.00	-8,815.50	0.00	-9,684.50	47.7%	
TOTAL SPECIAL ASSESSMENTS	-18,500.00	-18,500.00	-8,815.50	0.00	-9,684.50	47.7%	
TOTAL UNDEFINED	-18,500.00	-18,500.00	-8,815.50	0.00	-9,684.50	47.7%	
TOTAL 1317 WALKER GROUP	-18,500.00	-18,500.00	-8,815.50	0.00	-9,684.50	47.7%	
TOTAL REVENUES	-18,500.00	-18,500.00	-8,815.50	0.00	-9,684.50		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43220207 570001	SPECIAL ASSESSMENTS						
	-17,500.00	-17,500.00	-12,342.88	0.00	-5,157.12	70.5%	
43220207 570001 30000	SPECIAL ASSESSMENTS						
	-86,092.00	-86,092.00	-47,087.56	0.00	-39,004.44	54.7%	
TOTAL SPECIAL ASSESSMENTS							
	-103,592.00	-103,592.00	-59,430.44	0.00	-44,161.56	57.4%	
TOTAL UNDEFINED							
	-103,592.00	-103,592.00	-59,430.44	0.00	-44,161.56	57.4%	
TOTAL 1322 INDIAN/WILDBROOK ESTAT							
	-103,592.00	-103,592.00	-59,430.44	0.00	-44,161.56	57.4%	
TOTAL REVENUES							
	-103,592.00	-103,592.00	-59,430.44	0.00	-44,161.56		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 4324 1324 EDGECOMB IMPROV  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43240207 570001	SPECIAL ASSESSMENTS						
	-7,000.00	-7,000.00	-3,628.19	0.00	-3,371.81	51.8%	
TOTAL SPECIAL ASSESSMENTS	-7,000.00	-7,000.00	-3,628.19	0.00	-3,371.81	51.8%	
TOTAL UNDEFINED	-7,000.00	-7,000.00	-3,628.19	0.00	-3,371.81	51.8%	
TOTAL 1324 EDGECOMB IMPROV	-7,000.00	-7,000.00	-3,628.19	0.00	-3,371.81	51.8%	
TOTAL REVENUES	-7,000.00	-7,000.00	-3,628.19	0.00	-3,371.81		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43250207 570001	SPECIAL ASSESSMENTS					
	-3,400.00	-3,400.00	-1,830.18	0.00	-1,569.82	53.8%
TOTAL SPECIAL ASSESSMENTS						
	-3,400.00	-3,400.00	-1,830.18	0.00	-1,569.82	53.8%
TOTAL UNDEFINED						
	-3,400.00	-3,400.00	-1,830.18	0.00	-1,569.82	53.8%
TOTAL 1325 - DAVID BETTS GROUP						
	-3,400.00	-3,400.00	-1,830.18	0.00	-1,569.82	53.8%
TOTAL REVENUES						
	-3,400.00	-3,400.00	-1,830.18	0.00	-1,569.82	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43280207 570001 SPECIAL ASSESSMENTS	-8,200.00	-8,200.00	-4,630.75	0.00	-3,569.25	56.5%
TOTAL SPECIAL ASSESSMENTS	-8,200.00	-8,200.00	-4,630.75	0.00	-3,569.25	56.5%
TOTAL UNDEFINED	-8,200.00	-8,200.00	-4,630.75	0.00	-3,569.25	56.5%
TOTAL AMSTUTZ GROUP #1328	-8,200.00	-8,200.00	-4,630.75	0.00	-3,569.25	56.5%
TOTAL REVENUES	-8,200.00	-8,200.00	-4,630.75	0.00	-3,569.25	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43300207 570001	SPECIAL ASSESSMENTS						
	-86,000.00	-86,000.00	-48,089.14	0.00	-37,910.86	55.9%	
TOTAL SPECIAL ASSESSMENTS	-86,000.00	-86,000.00	-48,089.14	0.00	-37,910.86	55.9%	
TOTAL UNDEFINED	-86,000.00	-86,000.00	-48,089.14	0.00	-37,910.86	55.9%	
TOTAL O.B. FRAIL SUB DRAINAGE IMP	-86,000.00	-86,000.00	-48,089.14	0.00	-37,910.86	55.9%	
TOTAL REVENUES	-86,000.00	-86,000.00	-48,089.14	0.00	-37,910.86		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-5,200.00	-5,200.00	-2,611.33	0.00	-2,588.67	50.2%
TOTAL SPECIAL ASSESSMENTS	-5,200.00	-5,200.00	-2,611.33	0.00	-2,588.67	50.2%
TOTAL UNDEFINED	-5,200.00	-5,200.00	-2,611.33	0.00	-2,588.67	50.2%
TOTAL DITCH #1332 SMITH IMPROVE P	-5,200.00	-5,200.00	-2,611.33	0.00	-2,588.67	50.2%
TOTAL REVENUES	-5,200.00	-5,200.00	-2,611.33	0.00	-2,588.67	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONTSTRUCTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43350207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-2,838.64	0.00	2,838.64	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-2,838.64	0.00	2,838.64	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,838.64	0.00	2,838.64	100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI	0.00	0.00	-2,838.64	0.00	2,838.64	100.0%
TOTAL REVENUES	0.00	0.00	-2,838.64	0.00	2,838.64	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-5,398.89	0.00	-4,801.11	52.9%	
TOTAL SPECIAL ASSESSMENTS	-10,200.00	-10,200.00	-5,398.89	0.00	-4,801.11	52.9%	
TOTAL UNDEFINED	-10,200.00	-10,200.00	-5,398.89	0.00	-4,801.11	52.9%	
TOTAL NAPOLEON RD DRAINAGE IMP	-10,200.00	-10,200.00	-5,398.89	0.00	-4,801.11	52.9%	
TOTAL REVENUES	-10,200.00	-10,200.00	-5,398.89	0.00	-4,801.11		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43430207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-8,916.59	0.00	8,916.59	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-8,916.59	0.00	8,916.59	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,916.59	0.00	8,916.59	100.0%
TOTAL BURGESS GROUP PROJ #1343	0.00	0.00	-8,916.59	0.00	8,916.59	100.0%
TOTAL REVENUES	0.00	0.00	-8,916.59	0.00	8,916.59	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
43440207 570001 SPECIAL ASSESSMENTS	-38,420.00	-38,420.00	-20,285.03	0.00	-18,134.97	52.8%
TOTAL SPECIAL ASSESSMENTS	-38,420.00	-38,420.00	-20,285.03	0.00	-18,134.97	52.8%
TOTAL UNDEFINED	-38,420.00	-38,420.00	-20,285.03	0.00	-18,134.97	52.8%
TOTAL DUTCH HOLLOW #1344 CONST	-38,420.00	-38,420.00	-20,285.03	0.00	-18,134.97	52.8%
TOTAL REVENUES	-38,420.00	-38,420.00	-20,285.03	0.00	-18,134.97	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
43470207 570001	SPECIAL ASSESSMENTS				
-23,500.00	-23,500.00	-13,795.35	0.00	-9,704.65	58.7%
TOTAL SPECIAL ASSESSMENTS					
-23,500.00	-23,500.00	-13,795.35	0.00	-9,704.65	58.7%
TOTAL UNDEFINED					
-23,500.00	-23,500.00	-13,795.35	0.00	-9,704.65	58.7%
TOTAL HUTCHINSON DITCH #4347					
-23,500.00	-23,500.00	-13,795.35	0.00	-9,704.65	58.7%
TOTAL REVENUES					
-23,500.00	-23,500.00	-13,795.35	0.00	-9,704.65	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 4349 BIXEL 2 STAGE DITCH #1349 CON  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

43490211 599992	OTHER RECEIPTS						
	-563,605.00	-563,605.00	0.00	0.00	-563,605.00	.0%	
TOTAL OTHER REVENUE	-563,605.00	-563,605.00	0.00	0.00	-563,605.00	.0%	

92 ADVANCES IN

43490492 590902	ADVANCE IN						
	0.00	-10,000.00	0.00	0.00	-10,000.00	.0%	
TOTAL ADVANCES IN	0.00	-10,000.00	0.00	0.00	-10,000.00	.0%	
TOTAL UNDEFINED	-563,605.00	-573,605.00	0.00	0.00	-573,605.00	.0%	
TOTAL BIXEL 2 STAGE DITCH #1349 C	-563,605.00	-573,605.00	0.00	0.00	-573,605.00	.0%	
TOTAL REVENUES	-563,605.00	-573,605.00	0.00	0.00	-573,605.00	.0%	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 4354 DITCH #1354 CRIDER/NEELY DRAIN  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

43540480 599127	DITCH BONDS	0.00	0.00	-1,500.00	-1,500.00	1,500.00	100.0%
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	-1,500.00	-1,500.00	1,500.00	100.0%
	TOTAL UNDEFINED	0.00	0.00	-1,500.00	-1,500.00	1,500.00	100.0%
	TOTAL DITCH #1354 CRIDER/NEELY DR	0.00	0.00	-1,500.00	-1,500.00	1,500.00	100.0%
	TOTAL REVENUES	0.00	0.00	-1,500.00	-1,500.00	1,500.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-5,515.53	0.00	5,515.53	100.0%	
TOTAL SPECIAL ASSESSMENTS	0.00		0.00	-5,515.53	0.00	5,515.53	100.0%	

11 OTHER REVENUE

44000411 511699		OTHER RECEIPTS						
	0.00		0.00	-7,712.80	-4,694.30	7,712.80	100.0%	
TOTAL OTHER REVENUE	0.00		0.00	-7,712.80	-4,694.30	7,712.80	100.0%	
TOTAL UNDEFINED	0.00		0.00	-13,228.33	-4,694.30	13,228.33	100.0%	
TOTAL EARLY/LUTZ RD PROJ 11-100-C	0.00		0.00	-13,228.33	-4,694.30	13,228.33	100.0%	
TOTAL REVENUES	0.00		0.00	-13,228.33	-4,694.30	13,228.33		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 4480 SOUTHWOOD WATERLINE CONST  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
44800207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-2,700.62	0.00	2,700.62	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-2,700.62	0.00	2,700.62	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,700.62	0.00	2,700.62	100.0%
TOTAL SOUTHWOOD WATERLINE CONST	0.00	0.00	-2,700.62	0.00	2,700.62	100.0%
TOTAL REVENUES	0.00	0.00	-2,700.62	0.00	2,700.62	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

11 OTHER REVENUE

45010211 511699	OTHER RECEIPTS						
	0.00	0.00	-6,811.18	0.00	6,811.18	100.0%	
TOTAL OTHER REVENUE	0.00	0.00	-6,811.18	0.00	6,811.18	100.0%	
TOTAL UNDEFINED	0.00	0.00	-6,811.18	0.00	6,811.18	100.0%	
TOTAL DELMAR/GLENN AVE	0.00	0.00	-6,811.18	0.00	6,811.18	100.0%	
TOTAL REVENUES	0.00	0.00	-6,811.18	0.00	6,811.18		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
		-4,833.00	-4,833.00	-1,512.07	-886.96	-3,320.93	31.3%
TOTAL OTHER REVENUE		-4,833.00	-4,833.00	-1,512.07	-886.96	-3,320.93	31.3%
TOTAL UNDEFINED		-4,833.00	-4,833.00	-1,512.07	-886.96	-3,320.93	31.3%
TOTAL ARTHURS 1ST SEWER 11-120		-4,833.00	-4,833.00	-1,512.07	-886.96	-3,320.93	31.3%
	TOTAL REVENUES	-4,833.00	-4,833.00	-1,512.07	-886.96	-3,320.93	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>					
<b>07 SPECIAL ASSESSMENTS</b>					
45300207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-528.84	-294.40	528.84	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	0.00	-528.84	-294.40	528.84	100.0%
<b>11 OTHER REVENUE</b>					
45300211 511699	OTHER RECEIPTS				
-1,950.00	-1,950.00	0.00	0.00	-1,950.00	.0%
TOTAL OTHER REVENUE					
-1,950.00	-1,950.00	0.00	0.00	-1,950.00	.0%
TOTAL UNDEFINED					
-1,950.00	-1,950.00	-528.84	-294.40	-1,421.16	27.1%
TOTAL CIMINILLOS 1ST SEW 11-130					
-1,950.00	-1,950.00	-528.84	-294.40	-1,421.16	27.1%
TOTAL REVENUES					
-1,950.00	-1,950.00	-528.84	-294.40	-1,421.16	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
	-26,850.00	-26,850.00	-6,709.27	0.00	-20,140.73	25.0%	
TOTAL OTHER REVENUE	-26,850.00	-26,850.00	-6,709.27	0.00	-20,140.73	25.0%	
TOTAL UNDEFINED	-26,850.00	-26,850.00	-6,709.27	0.00	-20,140.73	25.0%	
TOTAL INDIAN VILLAGE SEWER 11-140	-26,850.00	-26,850.00	-6,709.27	0.00	-20,140.73	25.0%	
TOTAL REVENUES	-26,850.00	-26,850.00	-6,709.27	0.00	-20,140.73		

**YTD SUMMARY REVENUE REPORT**  
**AS OF 03/31/2026**

FOR 2026 03

ACCOUNTS FOR: 4561 HAMLET OF HUME SEWER  
 ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

92 ADVANCES IN

45610492 590902	ADVANCE IN						
	0.00	0.00	-2,125.74	-2,125.74	2,125.74	100.0%	
TOTAL ADVANCES IN	0.00	0.00	-2,125.74	-2,125.74	2,125.74	100.0%	
TOTAL UNDEFINED	0.00	0.00	-2,125.74	-2,125.74	2,125.74	100.0%	
TOTAL HAMLET OF HUME SEWER	0.00	0.00	-2,125.74	-2,125.74	2,125.74	100.0%	
TOTAL REVENUES	0.00	0.00	-2,125.74	-2,125.74	2,125.74		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 4565 SHAWNEE OAKS SEWER REROUTE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

45650491 590901		TRANSFER IN					
	0.00	-161,000.00	-161,000.00	0.00	0.00	100.0%	
TOTAL TRANSFERS IN	0.00	-161,000.00	-161,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-161,000.00	-161,000.00	0.00	0.00	100.0%	
TOTAL SHAWNEE OAKS SEWER REROUTE	0.00	-161,000.00	-161,000.00	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-161,000.00	-161,000.00	0.00	0.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

11 OTHER REVENUE

45700211 511699	OTHER RECEIPTS						
	-6,500.00	-6,500.00	-1,624.95	-1,083.30	-4,875.05	25.0%	
TOTAL OTHER REVENUE	-6,500.00	-6,500.00	-1,624.95	-1,083.30	-4,875.05	25.0%	

92 ADVANCES IN

45700492 590902	ADVANCE IN						
	-500.00	-500.00	0.00	0.00	-500.00	.0%	
TOTAL ADVANCES IN	-500.00	-500.00	0.00	0.00	-500.00	.0%	
TOTAL UNDEFINED	-7,000.00	-7,000.00	-1,624.95	-1,083.30	-5,375.05	23.2%	
TOTAL SLABTOWN-BLUELICK RD SEW IM	-7,000.00	-7,000.00	-1,624.95	-1,083.30	-5,375.05	23.2%	
TOTAL REVENUES	-7,000.00	-7,000.00	-1,624.95	-1,083.30	-5,375.05		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-3,282.60	0.00	3,282.60	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00		0.00	-3,282.60	0.00	3,282.60	100.0%

11 OTHER REVENUE

45900211 511699		OTHER RECEIPTS					
	-56,800.00		-56,800.00	-10,849.99	-5,335.59	-45,950.01	19.1%
TOTAL OTHER REVENUE	-56,800.00		-56,800.00	-10,849.99	-5,335.59	-45,950.01	19.1%
TOTAL UNDEFINED	-56,800.00		-56,800.00	-14,132.59	-5,335.59	-42,667.41	24.9%
TOTAL WESTMINSTER SEWER CONST 11-	-56,800.00		-56,800.00	-14,132.59	-5,335.59	-42,667.41	24.9%
TOTAL REVENUES	-56,800.00		-56,800.00	-14,132.59	-5,335.59	-42,667.41	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
45920207 570001 SPECIAL ASSESSMENTS	0.00	0.00	-459.45	0.00	459.45	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	0.00	-459.45	0.00	459.45	100.0%
TOTAL UNDEFINED	0.00	0.00	-459.45	0.00	459.45	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892	0.00	0.00	-459.45	0.00	459.45	100.0%
TOTAL REVENUES	0.00	0.00	-459.45	0.00	459.45	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
	-33,000.00	-33,000.00	-14,663.57	0.00	-18,336.43	44.4%	
TOTAL SPECIAL ASSESSMENTS	-33,000.00	-33,000.00	-14,663.57	0.00	-18,336.43	44.4%	
TOTAL UNDEFINED	-33,000.00	-33,000.00	-14,663.57	0.00	-18,336.43	44.4%	
TOTAL FINDLAY RD PH II/PROJ 11-99	-33,000.00	-33,000.00	-14,663.57	0.00	-18,336.43	44.4%	
TOTAL REVENUES	-33,000.00	-33,000.00	-14,663.57	0.00	-18,336.43		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
50340204	540313		FEES - INSPECTION				
		-5,500.00	-5,500.00	-2,000.00	-500.00	-3,500.00	36.4%
50340204	540330		TAP FEES				
		-45,000.00	-45,000.00	-11,847.66	-3,520.00	-33,152.34	26.3%
50340204	540399		FEES - SUNDRY				
		-20,000.00	-20,000.00	-6,991.68	-3,866.68	-13,008.32	35.0%
50340204	543549		DELINQUENT SEWER				
		-600,000.00	-600,000.00	-422,208.63	0.00	-177,791.37	70.4%
50340204	543551		SERVICE-SEWER				
		-8,500,000.00	-8,500,000.00	-2,171,354.19	-1,255,786.43	-6,328,645.81	25.5%
	TOTAL CHARGES FOR SERVICES						
		-9,170,500.00	-9,170,500.00	-2,614,402.16	-1,263,673.11	-6,556,097.84	28.5%
<b>80 OTHER FINANCING SOURCES</b>							
50340480	580905		PROJECT REVENUE - LOANS				
		-20,000.00	-20,000.00	-8,580.88	0.00	-11,419.12	42.9%
50340480	580999		SUNDRY REVENUE				
		-100,000.00	-100,000.00	-14,223.79	-6,627.58	-85,776.21	14.2%
	TOTAL OTHER FINANCING SOURCES						
		-120,000.00	-120,000.00	-22,804.67	-6,627.58	-97,195.33	19.0%
	TOTAL UNDEFINED						
		-9,290,500.00	-9,290,500.00	-2,637,206.83	-1,270,300.69	-6,653,293.17	28.4%
	TOTAL SEWER DISTRICT FUND						
		-9,290,500.00	-9,290,500.00	-2,637,206.83	-1,270,300.69	-6,653,293.17	28.4%
	TOTAL REVENUES						
		-9,290,500.00	-9,290,500.00	-2,637,206.83	-1,270,300.69	-6,653,293.17	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 5035 SURPLUS							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>91 TRANSFERS IN</b>							
50350491 590901		TRANSFER IN					
	-4,100,000.00	-4,100,000.00	-700,000.00	-700,000.00	-3,400,000.00	17.1%	
TOTAL TRANSFERS IN	-4,100,000.00	-4,100,000.00	-700,000.00	-700,000.00	-3,400,000.00	17.1%	
<b>92 ADVANCES IN</b>							
50350492 590902		ADVANCE IN					
	-200,000.00	-200,000.00	-17,386.95	-17,386.95	-182,613.05	8.7%	
TOTAL ADVANCES IN	-200,000.00	-200,000.00	-17,386.95	-17,386.95	-182,613.05	8.7%	
TOTAL UNDEFINED	-4,300,000.00	-4,300,000.00	-717,386.95	-717,386.95	-3,582,613.05	16.7%	
TOTAL SURPLUS	-4,300,000.00	-4,300,000.00	-717,386.95	-717,386.95	-3,582,613.05	16.7%	
	TOTAL REVENUES						
	-4,300,000.00	-4,300,000.00	-717,386.95	-717,386.95	-3,582,613.05		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

05 LICENSES & PERMITS

ACCOUNTS FOR: 5037 STORMWATER	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
50370205 550001 PERMIT FEES	-50,000.00	-50,000.00	-10,585.35	0.00	-39,414.65	21.2%
TOTAL LICENSES & PERMITS	-50,000.00	-50,000.00	-10,585.35	0.00	-39,414.65	21.2%
TOTAL UNDEFINED	-50,000.00	-50,000.00	-10,585.35	0.00	-39,414.65	21.2%
TOTAL STORMWATER	-50,000.00	-50,000.00	-10,585.35	0.00	-39,414.65	21.2%
TOTAL REVENUES	-50,000.00	-50,000.00	-10,585.35	0.00	-39,414.65	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 5040 PROJECT BOSC  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

11 OTHER REVENUE

50400211 511699	OTHER RECEIPTS						
	-2,440,700.00	-23,750,000.00	-23,750,000.00		0.00	0.00	100.0%
TOTAL OTHER REVENUE	-2,440,700.00	-23,750,000.00	-23,750,000.00		0.00	0.00	100.0%
TOTAL UNDEFINED	-2,440,700.00	-23,750,000.00	-23,750,000.00		0.00	0.00	100.0%
TOTAL PROJECT BOSC	-2,440,700.00	-23,750,000.00	-23,750,000.00		0.00	0.00	100.0%
	TOTAL REVENUES						
	-2,440,700.00	-23,750,000.00	-23,750,000.00		0.00	0.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
53040211 511699 OTHER RECEIPTS	-29,650.00	-29,650.00	-9,076.49	-3,898.23	-20,573.51	30.6%
TOTAL OTHER REVENUE	-29,650.00	-29,650.00	-9,076.49	-3,898.23	-20,573.51	30.6%
TOTAL UNDEFINED	-29,650.00	-29,650.00	-9,076.49	-3,898.23	-20,573.51	30.6%
TOTAL SPRINGBROOK SEWER REV BP	-29,650.00	-29,650.00	-9,076.49	-3,898.23	-20,573.51	30.6%
TOTAL REVENUES	-29,650.00	-29,650.00	-9,076.49	-3,898.23	-20,573.51	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
53070211 511699 OTHER RECEIPTS	-42,950.00	-42,950.00	-12,595.80	-5,483.94	-30,354.20	29.3%
TOTAL OTHER REVENUE	-42,950.00	-42,950.00	-12,595.80	-5,483.94	-30,354.20	29.3%
TOTAL UNDEFINED	-42,950.00	-42,950.00	-12,595.80	-5,483.94	-30,354.20	29.3%
TOTAL GOMER PROJECT REVENUE	-42,950.00	-42,950.00	-12,595.80	-5,483.94	-30,354.20	29.3%
TOTAL REVENUES	-42,950.00	-42,950.00	-12,595.80	-5,483.94	-30,354.20	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 5308 CAPITAL DEBT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

91 TRANSFERS IN

53080491 590901	TRANSFER IN						
	-2,530,000.00	-2,530,000.00	0.00	0.00	-2,530,000.00	.0%	
TOTAL TRANSFERS IN	-2,530,000.00	-2,530,000.00	0.00	0.00	-2,530,000.00	.0%	
TOTAL UNDEFINED	-2,530,000.00	-2,530,000.00	0.00	0.00	-2,530,000.00	.0%	
TOTAL CAPITAL DEBT	-2,530,000.00	-2,530,000.00	0.00	0.00	-2,530,000.00	.0%	
	TOTAL REVENUES						
	-2,530,000.00	-2,530,000.00	0.00	0.00	-2,530,000.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>10 INTEREST</b>							
54010210	510001		INTEREST INCOME				
		0.00	0.00	-64.62	-7.86	64.62	100.0%
	TOTAL INTEREST	0.00	0.00	-64.62	-7.86	64.62	100.0%
<b>81 NOTE PROCEEDS</b>							
54010481	581101		NOTE PROCEEDS				
		-10,250,000.00	-10,250,000.00	-1,633,635.90	-404,577.00	-8,616,364.10	15.9%
	TOTAL NOTE PROCEEDS	-10,250,000.00	-10,250,000.00	-1,633,635.90	-404,577.00	-8,616,364.10	15.9%
<b>91 TRANSFERS IN</b>							
54010491	590901		TRANSFER IN				
		-809,000.00	-809,000.00	0.00	0.00	-809,000.00	.0%
	TOTAL TRANSFERS IN	-809,000.00	-809,000.00	0.00	0.00	-809,000.00	.0%
	TOTAL UNDEFINED	-11,059,000.00	-11,059,000.00	-1,633,700.52	-404,584.86	-9,425,299.48	14.8%
	TOTAL SHAWNEE #2 WWTP CIP	-11,059,000.00	-11,059,000.00	-1,633,700.52	-404,584.86	-9,425,299.48	14.8%
	TOTAL REVENUES	-11,059,000.00	-11,059,000.00	-1,633,700.52	-404,584.86	-9,425,299.48	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-0.61	-0.07	0.61	100.0%	
TOTAL INTEREST	0.00	0.00	-0.61	-0.07	0.61	100.0%	
TOTAL UNDEFINED	0.00	0.00	-0.61	-0.07	0.61	100.0%	
TOTAL AMERICAN/BATH WWTP CIP	0.00	0.00	-0.61	-0.07	0.61	100.0%	
TOTAL REVENUES	0.00	0.00	-0.61	-0.07	0.61		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 5405 WWC CIP		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>10 INTEREST</b>							
54050210	510001		INTEREST INCOME				
		0.00	0.00	-1,932.43	-235.12	1,932.43	100.0%
	TOTAL INTEREST	0.00	0.00	-1,932.43	-235.12	1,932.43	100.0%
<b>81 NOTE PROCEEDS</b>							
54050481	581101		NOTE PROCEEDS				
		-600,000.00	-600,000.00	0.00	0.00	-600,000.00	.0%
	TOTAL NOTE PROCEEDS	-600,000.00	-600,000.00	0.00	0.00	-600,000.00	.0%
<b>91 TRANSFERS IN</b>							
54050491	590901		TRANSFER IN				
		-910,000.00	-910,000.00	0.00	0.00	-910,000.00	.0%
	TOTAL TRANSFERS IN	-910,000.00	-910,000.00	0.00	0.00	-910,000.00	.0%
	TOTAL UNDEFINED	-1,510,000.00	-1,510,000.00	-1,932.43	-235.12	-1,508,067.57	.1%
	TOTAL WWC CIP	-1,510,000.00	-1,510,000.00	-1,932.43	-235.12	-1,508,067.57	.1%
	TOTAL REVENUES	-1,510,000.00	-1,510,000.00	-1,932.43	-235.12	-1,508,067.57	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-7.76	-0.94	7.76	100.0%	
TOTAL INTEREST	0.00	0.00	-7.76	-0.94	7.76	100.0%	
TOTAL UNDEFINED	0.00	0.00	-7.76	-0.94	7.76	100.0%	
TOTAL AMERICAN #2 WWTP CIP	0.00	0.00	-7.76	-0.94	7.76	100.0%	
TOTAL REVENUES	0.00	0.00	-7.76	-0.94	7.76		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
	-12,000.00	-12,000.00	0.00	0.00	-12,000.00	.0%	
TOTAL TRANSFERS IN	-12,000.00	-12,000.00	0.00	0.00	-12,000.00	.0%	
TOTAL UNDEFINED	-12,000.00	-12,000.00	0.00	0.00	-12,000.00	.0%	
TOTAL PLANNING	-12,000.00	-12,000.00	0.00	0.00	-12,000.00	.0%	
	TOTAL REVENUES	-12,000.00	0.00	0.00	-12,000.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>10 INTEREST</b>							
54080210	510001		INTEREST INCOME				
		0.00	0.00	-1,152.94	-140.29	1,152.94	100.0%
	TOTAL INTEREST	0.00	0.00	-1,152.94	-140.29	1,152.94	100.0%
<b>81 NOTE PROCEEDS</b>							
54080481	581101		NOTE PROCEEDS				
		-2,500,000.00	-2,500,000.00	0.00	0.00	-2,500,000.00	.0%
	TOTAL NOTE PROCEEDS	-2,500,000.00	-2,500,000.00	0.00	0.00	-2,500,000.00	.0%
<b>91 TRANSFERS IN</b>							
54080491	590901		TRANSFER IN				
		-202,500.00	-202,500.00	0.00	0.00	-202,500.00	.0%
	TOTAL TRANSFERS IN	-202,500.00	-202,500.00	0.00	0.00	-202,500.00	.0%
	TOTAL UNDEFINED	-2,702,500.00	-2,702,500.00	-1,152.94	-140.29	-2,701,347.06	.0%
	TOTAL SHAWNEE I & I INVESTIGATION	-2,702,500.00	-2,702,500.00	-1,152.94	-140.29	-2,701,347.06	.0%
	TOTAL REVENUES	-2,702,500.00	-2,702,500.00	-1,152.94	-140.29	-2,701,347.06	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

91 TRANSFERS IN

54350491 590901	TRANSFER IN						
	-542,000.00	-542,000.00	-350,000.00	0.00	-192,000.00	64.6%	
TOTAL TRANSFERS IN	-542,000.00	-542,000.00	-350,000.00	0.00	-192,000.00	64.6%	
TOTAL UNDEFINED	-542,000.00	-542,000.00	-350,000.00	0.00	-192,000.00	64.6%	
TOTAL REPLACEMENT & IMPROVEMENT	-542,000.00	-542,000.00	-350,000.00	0.00	-192,000.00	64.6%	
TOTAL REVENUES	-542,000.00	-542,000.00	-350,000.00	0.00	-192,000.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

80000208 540325	FINANCE EXPENSE FEE	-1,250.00	-1,250.00	0.00	0.00	-1,250.00	.0%
	TOTAL INTERGOVERNMENTAL	-1,250.00	-1,250.00	0.00	0.00	-1,250.00	.0%
	TOTAL UNDEFINED	-1,250.00	-1,250.00	0.00	0.00	-1,250.00	.0%
	TOTAL AC TRANSPORTATION IMPROVE D	-1,250.00	-1,250.00	0.00	0.00	-1,250.00	.0%
	TOTAL REVENUES	-1,250.00	-1,250.00	0.00	0.00	-1,250.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-3,851.00	-1,159.00	-14,649.00	20.8%	
TOTAL CHARGES FOR SERVICES	-18,500.00	-18,500.00	-3,851.00	-1,159.00	-14,649.00	20.8%	
TOTAL UNDEFINED	-18,500.00	-18,500.00	-3,851.00	-1,159.00	-14,649.00	20.8%	
TOTAL WOMENS CRISIS CENTER	-18,500.00	-18,500.00	-3,851.00	-1,159.00	-14,649.00	20.8%	
TOTAL REVENUES	-18,500.00	-18,500.00	-3,851.00	-1,159.00	-14,649.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>02 PROPERTY TAXES</b>							
80090202	520001	REAL ESTATE TAX					
		-5,200,000.00	-5,200,000.00	-3,065,228.67	-1,366,387.43	-2,134,771.33	58.9%
80090202	520003	MOBILE HOME TAX					
		-10,000.00	-10,000.00	-6,282.78	-1,836.70	-3,717.22	62.8%
		<b>TOTAL PROPERTY TAXES</b>					
		-5,210,000.00	-5,210,000.00	-3,071,511.45	-1,368,224.13	-2,138,488.55	59.0%
<b>08 INTERGOVERNMENTAL</b>							
80090108	580001	HOMESTEAD/ROLLBACK/EXEMPTIONS					
		-212,000.00	-212,000.00	-88,144.03	-88,144.03	-123,855.97	41.6%
80090108	580210	GRANT - STATE					
		-3,960,000.00	-3,960,000.00	-842,944.75	0.00	-3,117,055.25	21.3%
80090108	580211	GRANTS - FEDERAL					
		-1,748,732.00	-1,748,732.00	-404,401.70	-108,719.28	-1,344,330.30	23.1%
		<b>TOTAL INTERGOVERNMENTAL</b>					
		-5,920,732.00	-5,920,732.00	-1,335,490.48	-196,863.31	-4,585,241.52	22.6%
<b>80 OTHER FINANCING SOURCES</b>							
80090480	580706	P/R TRANSFER/ HOSP INSURANCE					
		0.00	0.00	-2,791.34	-1,013.06	2,791.34	100.0%
80090480	580999	SUNDRY REVENUE					
		-985,000.00	-985,000.00	-324,433.83	-234,482.83	-660,566.17	32.9%
		<b>TOTAL OTHER FINANCING SOURCES</b>					
		-985,000.00	-985,000.00	-327,225.17	-235,495.89	-657,774.83	33.2%
		<b>TOTAL UNDEFINED</b>					
		-12,115,732.00	-12,115,732.00	-4,734,227.10	-1,800,583.33	-7,381,504.90	39.1%
		<b>TOTAL MENTAL HEALTH/RECOVERY SVCS</b>					
		-12,115,732.00	-12,115,732.00	-4,734,227.10	-1,800,583.33	-7,381,504.90	39.1%
		<b>TOTAL REVENUES</b>					
		-12,115,732.00	-12,115,732.00	-4,734,227.10	-1,800,583.33	-7,381,504.90	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 8010 CIVIC CENTER		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
80100204	512034		HOSPITALITY NET				
		0.00	0.00	-110,000.00	-60,000.00	110,000.00	100.0%
80100204	512036		CO LODGING TAX-OPERATING				
		-380,000.00	-380,000.00	-74,996.16	-23,755.76	-305,003.84	19.7%
80100204	512037		CO LODGING TAX-MARKET&PROMO				
		-125,000.00	-125,000.00	-25,006.64	-7,921.09	-99,993.36	20.0%
80100204	512040		CIVIC CENTER DEPOSITS TRANSFER				
		-1,360,000.00	-1,360,000.00	0.00	0.00	-1,360,000.00	.0%
	TOTAL CHARGES FOR SERVICES	-1,865,000.00	-1,865,000.00	-210,002.80	-91,676.85	-1,654,997.20	11.3%
<b>08 INTERGOVERNMENTAL</b>							
80100208	580200		GRANT-CITY OF LIMA				
		-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%
	TOTAL INTERGOVERNMENTAL	-100,000.00	-100,000.00	0.00	0.00	-100,000.00	.0%
<b>80 OTHER FINANCING SOURCES</b>							
80100480	580114		FOUNDATION REIMBURSEMENTS				
		-105,000.00	-105,000.00	-50,533.70	0.00	-54,466.30	48.1%
	TOTAL OTHER FINANCING SOURCES	-105,000.00	-105,000.00	-50,533.70	0.00	-54,466.30	48.1%
	TOTAL UNDEFINED	-2,070,000.00	-2,070,000.00	-260,536.50	-91,676.85	-1,809,463.50	12.6%
	TOTAL CIVIC CENTER	-2,070,000.00	-2,070,000.00	-260,536.50	-91,676.85	-1,809,463.50	12.6%
	TOTAL REVENUES	-2,070,000.00	-2,070,000.00	-260,536.50	-91,676.85	-1,809,463.50	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 8011 VMCCC LODGING TAX - CAPITAL  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

ACCOUNTS FOR: 8011 VMCCC LODGING TAX - CAPITAL	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80110204 512039 VMCC CAPITALCOUNTY LODGING TAX	-250,000.00	-250,000.00	-49,989.52	-15,834.66	-200,010.48	20.0%
TOTAL CHARGES FOR SERVICES	-250,000.00	-250,000.00	-49,989.52	-15,834.66	-200,010.48	20.0%
TOTAL UNDEFINED	-250,000.00	-250,000.00	-49,989.52	-15,834.66	-200,010.48	20.0%
TOTAL VMCCC LODGING TAX - CAPITAL	-250,000.00	-250,000.00	-49,989.52	-15,834.66	-200,010.48	20.0%
TOTAL REVENUES	-250,000.00	-250,000.00	-49,989.52	-15,834.66	-200,010.48	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 8014 CRISIS STABILIZATION SDE  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

80140108 580210	GRANT - STATE					
	-1,385,807.00	-1,385,807.00	-408,150.00	-408,150.00	-977,657.00	29.5%
80140308 580211	GRANTS - FEDERAL					
	-130,070.00	-130,070.00	0.00	0.00	-130,070.00	.0%
TOTAL INTERGOVERNMENTAL						
	-1,515,877.00	-1,515,877.00	-408,150.00	-408,150.00	-1,107,727.00	26.9%
TOTAL UNDEFINED						
	-1,515,877.00	-1,515,877.00	-408,150.00	-408,150.00	-1,107,727.00	26.9%
TOTAL CRISIS STABILIZATION SDE						
	-1,515,877.00	-1,515,877.00	-408,150.00	-408,150.00	-1,107,727.00	26.9%
TOTAL REVENUES						
	-1,515,877.00	-1,515,877.00	-408,150.00	-408,150.00	-1,107,727.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 8015 CHILDREN'S MENTAL HLTH FED GRT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

80150308 580211	GRANTS - FEDERAL						
	-1,200,000.00	-1,200,000.00	-290,389.46	-62,267.64	-909,610.54	24.2%	
TOTAL INTERGOVERNMENTAL	-1,200,000.00	-1,200,000.00	-290,389.46	-62,267.64	-909,610.54	24.2%	
TOTAL UNDEFINED	-1,200,000.00	-1,200,000.00	-290,389.46	-62,267.64	-909,610.54	24.2%	
TOTAL CHILDREN'S MENTAL HLTH FED	-1,200,000.00	-1,200,000.00	-290,389.46	-62,267.64	-909,610.54	24.2%	
TOTAL REVENUES	-1,200,000.00	-1,200,000.00	-290,389.46	-62,267.64	-909,610.54		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
	-900,000.00	-900,000.00	-217,119.96	-106,242.66	-682,880.04	24.1%	
00440204 540334	DESIGNATION FEES						
	-1,200,000.00	-1,200,000.00	-289,493.28	-141,656.88	-910,506.72	24.1%	
00440204 540399	FEES - SUNDRY						
	-10,000.00	-10,000.00	-1,409.81	-1,409.81	-8,590.19	14.1%	
00440204 580998	FEES-SUNDRY-HHW						
	-15,000.00	-15,000.00	-100.00	-100.00	-14,900.00	.7%	
00440204 581000	FEES-SUNDRY-EWASTE						
	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%	
TOTAL CHARGES FOR SERVICES							
	-2,130,000.00	-2,130,000.00	-508,123.05	-249,409.35	-1,621,876.95	23.9%	

10 INTEREST

00440210 510001	INTEREST INCOME						
	-15,000.00	-15,000.00	-24,617.37	-7,481.75	9,617.37	164.1%	
TOTAL INTEREST							
	-15,000.00	-15,000.00	-24,617.37	-7,481.75	9,617.37	164.1%	
TOTAL UNDEFINED							
	-2,145,000.00	-2,145,000.00	-532,740.42	-256,891.10	-1,612,259.58	24.8%	
TOTAL SOLID WASTE DISTRICT							
	-2,145,000.00	-2,145,000.00	-532,740.42	-256,891.10	-1,612,259.58	24.8%	
TOTAL REVENUES							
	-2,145,000.00	-2,145,000.00	-532,740.42	-256,891.10	-1,612,259.58		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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					
	-180,000.00	-180,000.00	-42,244.59	-17,908.20	-137,755.41	23.5%
80470204 540361	ROUTES REV					
	-720.00	-720.00	-120.00	-30.00	-600.00	16.7%
80470204 540362	CURBSIDE REV					
	-143,232.00	-143,232.00	-31,555.63	-7,863.01	-111,676.37	22.0%
80470204 540363	PROCESSING REV					
	-46,000.00	-46,000.00	-11,905.92	-7,937.28	-34,094.08	25.9%
80470204 540399	FEES - SUNDRY					
	-160,548.00	-160,548.00	-62,000.00	-1,000.00	-98,548.00	38.6%
TOTAL CHARGES FOR SERVICES						
	-530,500.00	-530,500.00	-147,826.14	-34,738.49	-382,673.86	27.9%
TOTAL UNDEFINED						
	-530,500.00	-530,500.00	-147,826.14	-34,738.49	-382,673.86	27.9%
TOTAL SHELBY RECYCLING CENTER						
	-530,500.00	-530,500.00	-147,826.14	-34,738.49	-382,673.86	27.9%
TOTAL REVENUES						
	-530,500.00	-530,500.00	-147,826.14	-34,738.49	-382,673.86	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

91 TRANSFERS IN

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
80530491 590901 TRANSFER IN	-163,480.68	-163,480.68	0.00	0.00	-163,480.68	.0%
TOTAL TRANSFERS IN	-163,480.68	-163,480.68	0.00	0.00	-163,480.68	.0%
TOTAL UNDEFINED	-163,480.68	-163,480.68	0.00	0.00	-163,480.68	.0%
TOTAL SOLID WASTE NEW BUILDING	-163,480.68	-163,480.68	0.00	0.00	-163,480.68	.0%
TOTAL REVENUES	-163,480.68	-163,480.68	0.00	0.00	-163,480.68	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-10,516.99	0.00	-133,483.01	7.3%	
80540208 540396	FEES-REFUSE/RECYC COK						
	-605,000.00	-605,000.00	-257,156.75	0.00	-347,843.25	42.5%	
TOTAL INTERGOVERNMENTAL							
	-749,000.00	-749,000.00	-267,673.74	0.00	-481,326.26	35.7%	
TOTAL UNDEFINED							
	-749,000.00	-749,000.00	-267,673.74	0.00	-481,326.26	35.7%	
TOTAL REFUSE & RECYCLING							
	-749,000.00	-749,000.00	-267,673.74	0.00	-481,326.26	35.7%	
TOTAL REVENUES							
	-749,000.00	-749,000.00	-267,673.74	0.00	-481,326.26		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

08 INTERGOVERNMENTAL

80560208 540360	MATERIAL REV					
	-432,000.00	-432,000.00	-96,463.88	-26,399.80	-335,536.12	22.3%
80560208 540362	CURBSIDE REV					
	-97,495.00	-97,495.00	-27,316.20	-15,553.80	-70,178.80	28.0%
80560208 540364	ACCESS PROGRAM REVENUE					
	-104,640.00	-104,640.00	0.00	0.00	-104,640.00	.0%
TOTAL INTERGOVERNMENTAL						
	-634,135.00	-634,135.00	-123,780.08	-41,953.60	-510,354.92	19.5%

80 OTHER FINANCING SOURCES

80560480 580999	SUNDRY REVENUE					
	-125,865.00	-125,865.00	-116,640.00	0.00	-9,225.00	92.7%
TOTAL OTHER FINANCING SOURCES						
	-125,865.00	-125,865.00	-116,640.00	0.00	-9,225.00	92.7%
TOTAL UNDEFINED						
	-760,000.00	-760,000.00	-240,420.08	-41,953.60	-519,579.92	31.6%
TOTAL UNION RECYCLERS						
	-760,000.00	-760,000.00	-240,420.08	-41,953.60	-519,579.92	31.6%
TOTAL REVENUES						
	-760,000.00	-760,000.00	-240,420.08	-41,953.60	-519,579.92	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

91 TRANSFERS IN

80570491 590901		TRANSFER IN						
	-85,648.66		-85,648.66	0.00	0.00	-85,648.66	.0%	
TOTAL TRANSFERS IN	-85,648.66		-85,648.66	0.00	0.00	-85,648.66	.0%	
TOTAL UNDEFINED	-85,648.66		-85,648.66	0.00	0.00	-85,648.66	.0%	
TOTAL OWDA LOAN SORTING EQUIPMENT	-85,648.66		-85,648.66	0.00	0.00	-85,648.66	.0%	
	TOTAL REVENUES		-85,648.66	0.00	0.00	-85,648.66		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
80720104 540304	ADMINISTRATION						
-65,518.00	-65,518.00	-34,350.00	0.00	-31,168.00	52.4%		
80720104 540319	ADMINISTRATION - H. B. GRANT						
-8,500.00	-8,500.00	0.00	0.00	-8,500.00	.0%		
TOTAL CHARGES FOR SERVICES							
-74,018.00	-74,018.00	-34,350.00	0.00	-39,668.00	46.4%		
<b>08 INTERGOVERNMENTAL</b>							
80720108 580650	INTERSYSTEMS EI SERVICE COORD						
-41,550.00	-41,550.00	-8,618.06	0.00	-32,931.94	20.7%		
TOTAL INTERGOVERNMENTAL							
-41,550.00	-41,550.00	-8,618.06	0.00	-32,931.94	20.7%		
<b>11 OTHER REVENUE</b>							
80720211 511527	PARTNER CONTRIBUTIONS						
-26,000.00	-26,000.00	-10,801.50	0.00	-15,198.50	41.5%		
80720211 580997	PARENT STIPEND REVENUE						
-100.00	-100.00	0.00	0.00	-100.00	.0%		
TOTAL OTHER REVENUE							
-26,100.00	-26,100.00	-10,801.50	0.00	-15,298.50	41.4%		
TOTAL UNDEFINED							
-141,668.00	-141,668.00	-53,769.56	0.00	-87,898.44	38.0%		
TOTAL FAMILY/CHILDREN FIRST COUNCIL							
-141,668.00	-141,668.00	-53,769.56	0.00	-87,898.44	38.0%		
TOTAL REVENUES							
-141,668.00	-141,668.00	-53,769.56	0.00	-87,898.44			

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 8091 INTERSYSTEMS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
80910108	580372		MULTISYSTEM YOUTH GRANT				
		-200,000.00	-200,000.00	-1,307.02	-1,307.02	-198,692.98	.7%
80910308	580308		FCSS REVENUE				
		-38,214.00	-38,214.00	-11,889.00	0.00	-26,325.00	31.1%
TOTAL INTERGOVERNMENTAL		-238,214.00	-238,214.00	-13,196.02	-1,307.02	-225,017.98	5.5%
<b>11 OTHER REVENUE</b>							
80910211	540397		OTHER MULTISYSTEMS YOUTH REV				
		-23,733.00	-23,733.00	0.00	0.00	-23,733.00	.0%
TOTAL OTHER REVENUE		-23,733.00	-23,733.00	0.00	0.00	-23,733.00	.0%
TOTAL UNDEFINED		-261,947.00	-261,947.00	-13,196.02	-1,307.02	-248,750.98	5.0%
TOTAL INTERSYSTEMS		-261,947.00	-261,947.00	-13,196.02	-1,307.02	-248,750.98	5.0%
TOTAL REVENUES		-261,947.00	-261,947.00	-13,196.02	-1,307.02	-248,750.98	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
80920204 546006	REIMB RECOVERY COST						
-13,127.15	-13,127.15	0.00	0.00	-13,127.15	.0%		
TOTAL CHARGES FOR SERVICES							
-13,127.15	-13,127.15	0.00	0.00	-13,127.15	.0%		
<b>08 INTERGOVERNMENTAL</b>							
80920308 580300 80921	GRANT REVENUE						
-30,192.12	-30,192.12	0.00	0.00	-30,192.12	.0%		
TOTAL INTERGOVERNMENTAL							
-30,192.12	-30,192.12	0.00	0.00	-30,192.12	.0%		
TOTAL UNDEFINED							
-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%		
TOTAL SPECIAL EMERGENCY PLANNING							
-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%		
TOTAL REVENUES							
-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%		

YTD SUMMARY REVENUE REPORT  
AS OF 03/31/2026

FOR 2026 03

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	-120,000.00	-120,000.00	-23,972.99	-7,437.51	-96,027.01	20.0%
80950203	530004	COLONIAL MOTEL	-1,650.00	-1,650.00	-419.29	-123.21	-1,230.71	25.4%
80950203	530007	HOWARD JOHNSON (NEW 11)	-130,000.00	-130,000.00	-24,194.64	-15,286.80	-105,805.36	18.6%
80950203	530008	EAST GATE MOTEL	-4,500.00	-4,500.00	-1,039.24	-1,039.24	-3,460.76	23.1%
80950203	530009	FAIRFIELD INN	-60,000.00	-60,000.00	-10,803.33	-4,141.86	-49,196.67	18.0%
80950203	530010	TRAVELLODGE MOTEL	-16,500.00	-16,500.00	-1,553.82	-352.53	-14,946.18	9.4%
80950203	530011	IMPERIAL INN MOTEL	-5,000.00	-5,000.00	-893.60	-229.55	-4,106.40	17.9%
80950203	530013	COUNTRY INN	-5,000.00	-5,000.00	-1,035.73	-416.10	-3,964.27	20.7%
80950203	530014	COMFORT INN	-55,000.00	-55,000.00	-5,562.68	0.00	-49,437.32	10.1%
80950203	530015	MOTEL 6	-60,000.00	-60,000.00	-12,953.78	-3,862.03	-47,046.22	21.6%
80950203	530019	HAMPTON INN	-135,000.00	-135,000.00	-28,757.04	-11,186.08	-106,242.96	21.3%
80950203	530021	WINGATE	-80,000.00	-80,000.00	-16,390.87	-5,573.92	-63,609.13	20.5%
80950203	530022	SUPER INN	-15,000.00	-15,000.00	-2,376.02	-784.09	-12,623.98	15.8%
80950203	530023	COUNTRY INN & SUITES	-65,000.00	-65,000.00	-6,720.04	-2,319.23	-58,279.96	10.3%
80950203	530024	MICROTEL INN & SUITES	-55,000.00	-55,000.00	-6,173.96	-3,473.82	-48,826.04	11.2%
80950203	530025	COURTYARD BY MARRIOTT	-130,000.00	-130,000.00	-20,863.38	-15,077.58	-109,136.62	16.0%
80950203	530026	TOWNEPLACE BY MARRIOTT	-150,000.00	-150,000.00	-27,460.59	-10,519.38	-122,539.41	18.3%
80950203	530027	HOLIDAY EXPRESS & SUITES	-135,000.00	-135,000.00	-28,082.93	-10,539.86	-106,917.07	20.8%
80950203	530028	HOME 2 SUITES	-125,000.00	-125,000.00	-22,514.78	-9,354.25	-102,485.22	18.0%

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 8095 HOTEL LODGING TAX							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
TOTAL OTHER TAXES							
-1,347,650.00	-1,347,650.00	-241,768.71	-101,717.04	-1,105,881.29	17.9%		
TOTAL UNDEFINED							
-1,347,650.00	-1,347,650.00	-241,768.71	-101,717.04	-1,105,881.29	17.9%		
TOTAL HOTEL LODGING TAX							
-1,347,650.00	-1,347,650.00	-241,768.71	-101,717.04	-1,105,881.29	17.9%		
TOTAL REVENUES							
-1,347,650.00	-1,347,650.00	-241,768.71	-101,717.04	-1,105,881.29			

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	60011	ASSESSMENTS	0.00	0.00	-532.45	0.00	532.45	100.0%
87500207	570001	60012	ASSESSMENTS	0.00	0.00	-1,371.65	0.00	1,371.65	100.0%
87500207	570001	60025	SPECIAL ASSESSMENTS	0.00	0.00	-230.56	0.00	230.56	100.0%
87500207	570001	60028	SPECIAL ASSESSMENTS	0.00	0.00	-562.42	0.00	562.42	100.0%
87500207	570001	60030	SPECIAL ASSESSMENTS	0.00	0.00	-10,652.45	0.00	10,652.45	100.0%
87500207	570001	60031	ASSESSMENTS	-14,030.00	-14,030.00	-9,704.97	0.00	-4,325.03	69.2%
87500207	570001	60032	ASSESSMENTS	-9,177.00	-9,177.00	-5,222.22	0.00	-3,954.78	56.9%
87500207	570001	60033	SPECIAL ASSESSMENTS	-41,584.00	-41,584.00	-22,027.95	0.00	-19,556.05	53.0%
87500207	570001	60034	SPECIAL ASSESSMENTS	-1,912.00	-1,912.00	0.00	0.00	-1,912.00	.0%
87500207	570001	60035	ASSESSMENTS	-5,593.00	-5,593.00	-3,297.83	0.00	-2,295.17	59.0%
87500207	570001	60036	SPECIAL ASSESSMENTS	-6,596.00	-6,596.00	-3,705.68	0.00	-2,890.32	56.2%
87500207	570001	60037	SPECIAL ASSESSMENTS	-10,126.00	-10,126.00	-5,057.09	0.00	-5,068.91	49.9%
87500207	570001	60038	ASSESSMENTS	-9,929.00	-9,929.00	-5,441.00	0.00	-4,488.00	54.8%
87500207	570001	60039	ASSESSMENTS	-2,230.00	-2,230.00	-574.51	0.00	-1,655.49	25.8%
87500207	570001	60042	ASSESSMENTS	-3,611.00	-3,611.00	-1,805.04	0.00	-1,805.96	50.0%
87500207	570001	60045	SPECIAL ASSESSMENTS	-1,031.00	-1,031.00	-515.53	0.00	-515.47	50.0%
87500207	570001	60052	SPECIAL ASSESSMENTS	-4,184.00	-4,184.00	-2,091.72	0.00	-2,092.28	50.0%
87500207	570001	60055	SPECIAL ASSESSMENTS	-50,862.00	-50,862.00	-25,430.90	0.00	-25,431.10	50.0%
87500207	570001	60062	SPECIAL ASSESSMENTS	0.00	0.00	-375.00	0.00	375.00	100.0%

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SPECIAL ASSESSMENTS		-160,865.00	-160,865.00	-98,598.97	0.00	-62,266.03	61.3%
<b>11 OTHER REVENUE</b>							
87500411 580999	SUNDRY REVENUE	0.00	0.00	-2,155.73	0.00	2,155.73	100.0%
TOTAL OTHER REVENUE		0.00	0.00	-2,155.73	0.00	2,155.73	100.0%
TOTAL UNDEFINED		-160,865.00	-160,865.00	-100,754.70	0.00	-60,110.30	62.6%
TOTAL AWD PROJECT DEBT SERVICE		-160,865.00	-160,865.00	-100,754.70	0.00	-60,110.30	62.6%
TOTAL REVENUES		-160,865.00	-160,865.00	-100,754.70	0.00	-60,110.30	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 8751 AWD OPERATING FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
87510204	540380		DISTRICT FEE RECEIPTS				
		-560,433.00	-560,433.00	-134,948.27	-44,285.34	-425,484.73	24.1%
87510204	540381		CONTRACT FEE RECEIPTS				
		-1,200,000.00	-1,200,000.00	-270,322.35	-94,626.46	-929,677.65	22.5%
	TOTAL CHARGES FOR SERVICES						
		-1,760,433.00	-1,760,433.00	-405,270.62	-138,911.80	-1,355,162.38	23.0%
<b>11 OTHER REVENUE</b>							
87510411	511703		PLAN REVENUE/INSPECTIONS				
		-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
87510411	580999		SUNDRY REVENUE				
		-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
	TOTAL OTHER REVENUE						
		-30,000.00	-30,000.00	0.00	0.00	-30,000.00	.0%
	TOTAL UNDEFINED						
		-1,790,433.00	-1,790,433.00	-405,270.62	-138,911.80	-1,385,162.38	22.6%
	TOTAL AWD OPERATING FUND						
		-1,790,433.00	-1,790,433.00	-405,270.62	-138,911.80	-1,385,162.38	22.6%
	TOTAL REVENUES						
		-1,790,433.00	-1,790,433.00	-405,270.62	-138,911.80	-1,385,162.38	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>11 OTHER REVENUE</b>							
87520411	511700		CAPITAL PERMIT FEE				
		-25,000.00	-25,000.00	-22,975.00	-7,500.00	-2,025.00	91.9%
87520411	511702		CAPITAL CONTRIBUTIONS				
		-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%
TOTAL OTHER REVENUE							
		-32,500.00	-32,500.00	-22,975.00	-7,500.00	-9,525.00	70.7%
<b>91 TRANSFERS IN</b>							
87520491	590901		TRANSFER IN				
		-400,000.00	-400,000.00	-400,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN							
		-400,000.00	-400,000.00	-400,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
		-432,500.00	-432,500.00	-422,975.00	-7,500.00	-9,525.00	97.8%
TOTAL AWD INTERNAL CAPITAL RESERV							
		-432,500.00	-432,500.00	-422,975.00	-7,500.00	-9,525.00	97.8%
TOTAL REVENUES							
		-432,500.00	-432,500.00	-422,975.00	-7,500.00	-9,525.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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)						
	-140,440.00	-140,440.00	-35,356.09	-918.00	-105,083.91	25.2%	
TOTAL INTERGOVERNMENTAL	-140,440.00	-140,440.00	-35,356.09	-918.00	-105,083.91	25.2%	
TOTAL UNDEFINED	-140,440.00	-140,440.00	-35,356.09	-918.00	-105,083.91	25.2%	
TOTAL AWD USDA DEBT SERVICE	-140,440.00	-140,440.00	-35,356.09	-918.00	-105,083.91	25.2%	
TOTAL REVENUES	-140,440.00	-140,440.00	-35,356.09	-918.00	-105,083.91		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

91 TRANSFERS IN

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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					
	-682,450.00	-682,450.00	-153,778.91	-54,137.27	-528,671.09	22.5%
TOTAL CHARGES FOR SERVICES	-682,450.00	-682,450.00	-153,778.91	-54,137.27	-528,671.09	22.5%
TOTAL UNDEFINED	-682,450.00	-682,450.00	-153,778.91	-54,137.27	-528,671.09	22.5%
TOTAL AWD COUNTY RESERVE	-682,450.00	-682,450.00	-153,778.91	-54,137.27	-528,671.09	22.5%
TOTAL REVENUES	-682,450.00	-682,450.00	-153,778.91	-54,137.27	-528,671.09	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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					
	-235,000.00	-235,000.00	-216,391.51	-22,902.54	-18,608.49	92.1%
TOTAL INTERGOVERNMENTAL	-235,000.00	-235,000.00	-216,391.51	-22,902.54	-18,608.49	92.1%
TOTAL UNDEFINED	-235,000.00	-235,000.00	-216,391.51	-22,902.54	-18,608.49	92.1%
TOTAL DISTRICT COURT OF APPEALS	-235,000.00	-235,000.00	-216,391.51	-22,902.54	-18,608.49	92.1%
TOTAL REVENUES	-235,000.00	-235,000.00	-216,391.51	-22,902.54	-18,608.49	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 8806 GET VACCINATED GRANT							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88060108 580210		GRANT - STATE					
	-63,000.00	-63,000.00	-15,115.00	-14,388.00	-47,885.00	24.0%	
TOTAL INTERGOVERNMENTAL	-63,000.00	-63,000.00	-15,115.00	-14,388.00	-47,885.00	24.0%	
<b>92 ADVANCES IN</b>							
88060492 590902		ADVANCE IN					
	-10,000.00	-10,000.00	-10,000.00	-10,000.00	0.00	100.0%	
TOTAL ADVANCES IN	-10,000.00	-10,000.00	-10,000.00	-10,000.00	0.00	100.0%	
TOTAL UNDEFINED	-73,000.00	-73,000.00	-25,115.00	-24,388.00	-47,885.00	34.4%	
TOTAL GET VACCINATED GRANT	-73,000.00	-73,000.00	-25,115.00	-24,388.00	-47,885.00	34.4%	
TOTAL REVENUES	-73,000.00	-73,000.00	-25,115.00	-24,388.00	-47,885.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88070108 580210		GRANT - STATE					
	-64,500.00	-64,500.00	-13,200.00	-8,400.00	-51,300.00	20.5%	
TOTAL INTERGOVERNMENTAL	-64,500.00	-64,500.00	-13,200.00	-8,400.00	-51,300.00	20.5%	
<b>92 ADVANCES IN</b>							
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	-13,200.00	-8,400.00	-66,300.00	16.6%	
TOTAL CRIBS FOR KIDS GRANT	-79,500.00	-79,500.00	-13,200.00	-8,400.00	-66,300.00	16.6%	
TOTAL REVENUES	-79,500.00	-79,500.00	-13,200.00	-8,400.00	-66,300.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
-125,000.00	-125,000.00		-44,656.25	-8,653.75	-80,343.75	35.7%	
88100204 540348	FEES-VITAL STATISTICS						
-350,000.00	-350,000.00		-90,185.53	-29,794.00	-259,814.47	25.8%	
88100204 542507	PATIENT FEES - IMMUNIZATIONS						
-50,000.00	-50,000.00		-6,044.60	-2,245.00	-43,955.40	12.1%	
88100204 580632	PLUMBING BACKFLOW FEES						
-30,000.00	-30,000.00		-4,896.00	-1,026.00	-25,104.00	16.3%	
TOTAL CHARGES FOR SERVICES							
-555,000.00	-555,000.00		-145,782.38	-41,718.75	-409,217.62	26.3%	

05 LICENSES & PERMITS

88100205 550941	LICENSES-PLUMBING						
-18,000.00	-18,000.00		-6,345.00	-1,425.00	-11,655.00	35.3%	
88100205 550942	LICENSES- TATTOO						
-4,200.00	-4,200.00		-1,300.00	-200.00	-2,900.00	31.0%	
TOTAL LICENSES & PERMITS							
-22,200.00	-22,200.00		-7,645.00	-1,625.00	-14,555.00	34.4%	

08 INTERGOVERNMENTAL

88100108 580210	GRANT - STATE						
-65,000.00	-65,000.00		-57,570.21	0.00	-7,429.79	88.6%	
88100108 580630	MEDICAID/INSURANCE REC						
-73,000.00	-73,000.00		-11,726.87	-3,886.42	-61,273.13	16.1%	
88100108 580631	PRIVATE INSURANCE						
-350,000.00	-350,000.00		-63,839.26	-11,528.05	-286,160.74	18.2%	
88100108 580633	BCMh REV						
-130,000.00	-130,000.00		-18,612.00	-9,360.00	-111,388.00	14.3%	
88100108 580634	MEDICAID ADMINISTRATIVE CLAIMS						
-95,000.00	-95,000.00		0.00	0.00	-95,000.00	.0%	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>88100208 580202 GRANTS-POLITICAL SUBDIVISIONS</b>							
	-782,096.00	-782,096.00	-391,048.00	0.00	-391,048.00	50.0%	
<b>TOTAL INTERGOVERNMENTAL</b>							
	-1,495,096.00	-1,495,096.00	-542,796.34	-24,774.47	-952,299.66	36.3%	
<b>80 OTHER FINANCING SOURCES</b>							
<b>88100480 580100 REIMBURSEMENT</b>							
	-2,225,000.00	-2,225,000.00	-542,227.98	-143,190.75	-1,682,772.02	24.4%	
<b>88100480 580299 GRANTS - SUNDRY</b>							
	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%	
<b>88100480 580999 SUNDRY REVENUE</b>							
	-14,000.00	-14,000.00	-1,795.91	-130.34	-12,204.09	12.8%	
<b>TOTAL OTHER FINANCING SOURCES</b>							
	-2,249,000.00	-2,249,000.00	-544,023.89	-143,321.09	-1,704,976.11	24.2%	
<b>91 TRANSFERS IN</b>							
<b>88100491 590901 TRANSFER IN</b>							
	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%	
<b>TOTAL TRANSFERS IN</b>							
	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%	
<b>92 ADVANCES IN</b>							
<b>88100492 590902 ADVANCE IN</b>							
	-250,000.00	-250,000.00	-180,000.00	-180,000.00	-70,000.00	72.0%	
<b>TOTAL ADVANCES IN</b>							
	-250,000.00	-250,000.00	-180,000.00	-180,000.00	-70,000.00	72.0%	
<b>TOTAL UNDEFINED</b>							
	-4,581,296.00	-4,581,296.00	-1,420,247.61	-391,439.31	-3,161,048.39	31.0%	
<b>TOTAL DISTRICT BOARD OF HEALTH</b>							
	-4,581,296.00	-4,581,296.00	-1,420,247.61	-391,439.31	-3,161,048.39	31.0%	
<b>TOTAL REVENUES</b>							
	-4,581,296.00	-4,581,296.00	-1,420,247.61	-391,439.31	-3,161,048.39		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
-240,000.00	-240,000.00	-224,139.81	-69,377.03	-15,860.19	93.4%		
TOTAL LICENSES & PERMITS							
-240,000.00	-240,000.00	-224,139.81	-69,377.03	-15,860.19	93.4%		
TOTAL UNDEFINED							
-240,000.00	-240,000.00	-224,139.81	-69,377.03	-15,860.19	93.4%		
TOTAL FOOD SERVICE							
-240,000.00	-240,000.00	-224,139.81	-69,377.03	-15,860.19	93.4%		
TOTAL REVENUES							
-240,000.00	-240,000.00	-224,139.81	-69,377.03	-15,860.19			

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88120108	580210		GRANT - STATE				
		-150,000.00	-150,000.00	-40,490.40	-14,523.73	-109,509.60	27.0%
TOTAL INTERGOVERNMENTAL		-150,000.00	-150,000.00	-40,490.40	-14,523.73	-109,509.60	27.0%
<b>92 ADVANCES IN</b>							
88120492	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		-165,000.00	-165,000.00	-40,490.40	-14,523.73	-124,509.60	24.5%
TOTAL PUBLIC HEALTH WORKFORCE		-165,000.00	-165,000.00	-40,490.40	-14,523.73	-124,509.60	24.5%
TOTAL REVENUES		-165,000.00	-165,000.00	-40,490.40	-14,523.73	-124,509.60	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 8813 TRAILER PARK FUND  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

05 LICENSES & PERMITS

88130205 550947	LICENSES-TRAILER PARKS						
	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%	
TOTAL LICENSES & PERMITS	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%	
TOTAL UNDEFINED	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%	
TOTAL TRAILER PARK FUND	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%	
	TOTAL REVENUES	-10,000.00	0.00	0.00	-10,000.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
	-10,000.00	-10,000.00	-825.00	-340.00	-9,175.00	8.3%	
TOTAL CHARGES FOR SERVICES	-10,000.00	-10,000.00	-825.00	-340.00	-9,175.00	8.3%	

05 LICENSES & PERMITS

88140205 550641	NEW PERMITS						
	-35,000.00	-35,000.00	-10,500.00	-5,500.00	-24,500.00	30.0%	
TOTAL LICENSES & PERMITS	-35,000.00	-35,000.00	-10,500.00	-5,500.00	-24,500.00	30.0%	
TOTAL UNDEFINED	-45,000.00	-45,000.00	-11,325.00	-5,840.00	-33,675.00	25.2%	
TOTAL COMMUNITY WATER FUND	-45,000.00	-45,000.00	-11,325.00	-5,840.00	-33,675.00	25.2%	
TOTAL REVENUES	-45,000.00	-45,000.00	-11,325.00	-5,840.00	-33,675.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 8815 HEALTH PLANNING							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88150108 580210	GRANT - STATE						
-105,000.00	-105,000.00	-15,180.59	-6,637.27	-89,819.41	14.5%		
TOTAL INTERGOVERNMENTAL							
-105,000.00	-105,000.00	-15,180.59	-6,637.27	-89,819.41	14.5%		
<b>92 ADVANCES IN</b>							
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	-15,180.59	-6,637.27	-104,819.41	12.7%		
TOTAL HEALTH PLANNING							
-120,000.00	-120,000.00	-15,180.59	-6,637.27	-104,819.41	12.7%		
TOTAL REVENUES							
-120,000.00	-120,000.00	-15,180.59	-6,637.27	-104,819.41			

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-37,059.17	0.00	-182,940.83	16.8%	
88160108 580630	MEDICAID & MANAGED CARE						
	-35,000.00	-35,000.00	-4,882.25	-2,155.45	-30,117.75	13.9%	
88160108 580631	PRIVATE INSURANCE						
	-50,000.00	-50,000.00	-10,004.85	-1,911.78	-39,995.15	20.0%	
TOTAL INTERGOVERNMENTAL							
	-305,000.00	-305,000.00	-51,946.27	-4,067.23	-253,053.73	17.0%	

80 OTHER FINANCING SOURCES

88160480 580999	SUNDRY REVENUE						
	0.00	0.00	-2.00	0.00	2.00	100.0%	
TOTAL OTHER FINANCING SOURCES							
	0.00	0.00	-2.00	0.00	2.00	100.0%	

92 ADVANCES IN

88160492 590902	ADVANCE IN						
	-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	100.0%	
TOTAL ADVANCES IN							
	-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	100.0%	
TOTAL UNDEFINED							
	-320,000.00	-320,000.00	-66,948.27	-19,067.23	-253,051.73	20.9%	

810 HEALTH DEPARTMENT

04 CHARGES FOR SERVICES

88160204 542507	PATIENT FEES - IMMUNIZATIONS						
	-5,000.00	-5,000.00	-313.14	-65.86	-4,686.86	6.3%	

**YTD SUMMARY REVENUE REPORT**  
 AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
TOTAL CHARGES FOR SERVICES							
-5,000.00	-5,000.00		-313.14	-65.86		-4,686.86	6.3%
TOTAL HEALTH DEPARTMENT							
-5,000.00	-5,000.00		-313.14	-65.86		-4,686.86	6.3%
TOTAL REPRODUCTIVE HEALTH & WELLN							
-325,000.00	-325,000.00		-67,261.41	-19,133.09		-257,738.59	20.7%
TOTAL REVENUES							
-325,000.00	-325,000.00		-67,261.41	-19,133.09		-257,738.59	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL LICENSES & PERMITS	-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 SWIMMING POOL FUND	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
	TOTAL REVENUES	-15,000.00	0.00	0.00	-15,000.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 8819 HARM REDUCTION							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88190108 580210		GRANT - STATE					
	-90,000.00	-90,000.00	-36,000.00	0.00	-54,000.00	40.0%	
TOTAL INTERGOVERNMENTAL	-90,000.00	-90,000.00	-36,000.00	0.00	-54,000.00	40.0%	
<b>92 ADVANCES IN</b>							
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	-105,000.00	-105,000.00	-36,000.00	0.00	-69,000.00	34.3%	
TOTAL HARM REDUCTION	-105,000.00	-105,000.00	-36,000.00	0.00	-69,000.00	34.3%	
TOTAL REVENUES	-105,000.00	-105,000.00	-36,000.00	0.00	-69,000.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 8821 W I C FUND							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88210108 580210		GRANT - STATE					
	-635,108.00	-635,108.00	-146,178.64	-47,162.13	-488,929.36	23.0%	
TOTAL INTERGOVERNMENTAL	-635,108.00	-635,108.00	-146,178.64	-47,162.13	-488,929.36	23.0%	
<b>92 ADVANCES IN</b>							
88210492 590902		ADVANCE IN					
	-65,000.00	-65,000.00	-50,000.00	-50,000.00	-15,000.00	76.9%	
TOTAL ADVANCES IN	-65,000.00	-65,000.00	-50,000.00	-50,000.00	-15,000.00	76.9%	
TOTAL UNDEFINED	-700,108.00	-700,108.00	-196,178.64	-97,162.13	-503,929.36	28.0%	
TOTAL W I C FUND	-700,108.00	-700,108.00	-196,178.64	-97,162.13	-503,929.36	28.0%	
TOTAL REVENUES	-700,108.00	-700,108.00	-196,178.64	-97,162.13	-503,929.36		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
	-91,000.00	-91,000.00	-23,408.00	-11,704.00	-67,592.00	25.7%	
TOTAL INTERGOVERNMENTAL	-91,000.00	-91,000.00	-23,408.00	-11,704.00	-67,592.00	25.7%	

92 ADVANCES IN

88230492 590902	ADVANCE IN						
	-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	100.0%	
TOTAL ADVANCES IN	-25,000.00	-25,000.00	-25,000.00	-25,000.00	0.00	100.0%	
TOTAL UNDEFINED	-116,000.00	-116,000.00	-48,408.00	-36,704.00	-67,592.00	41.7%	
TOTAL PUBLIC HEALTH INFRASTRUCT F	-116,000.00	-116,000.00	-48,408.00	-36,704.00	-67,592.00	41.7%	
TOTAL REVENUES	-116,000.00	-116,000.00	-48,408.00	-36,704.00	-67,592.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88250108 580210	GRANT - STATE						
-400,000.00	-400,000.00	-104,626.73	-33,707.48	-295,373.27	26.2%		
TOTAL INTERGOVERNMENTAL							
-400,000.00	-400,000.00	-104,626.73	-33,707.48	-295,373.27	26.2%		
<b>92 ADVANCES IN</b>							
88250492 590902	ADVANCE IN						
-35,000.00	-35,000.00	-35,000.00	-35,000.00	0.00	100.0%		
TOTAL ADVANCES IN							
-35,000.00	-35,000.00	-35,000.00	-35,000.00	0.00	100.0%		
TOTAL UNDEFINED							
-435,000.00	-435,000.00	-139,626.73	-68,707.48	-295,373.27	32.1%		
TOTAL DISEASE INTERVENTION SPECIA							
-435,000.00	-435,000.00	-139,626.73	-68,707.48	-295,373.27	32.1%		
TOTAL REVENUES							
-435,000.00	-435,000.00	-139,626.73	-68,707.48	-295,373.27			

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-24,359.50	0.00	24,359.50	100.0%	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-24,359.50	0.00	24,359.50	100.0%	
TOTAL UNDEFINED	-235,000.00	-235,000.00	-24,359.50	0.00	-210,640.50	10.4%	
TOTAL WATER POLLUTIONS CONTROL LO	-235,000.00	-235,000.00	-24,359.50	0.00	-210,640.50	10.4%	
TOTAL REVENUES	-235,000.00	-235,000.00	-24,359.50	0.00	-210,640.50		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	FEEES							
		-215,000.00	-215,000.00	-17,331.15	-4,894.75	-197,668.85	8.1%	
88280204 550943	LICENSES-SEWAGE							
		-6,500.00	-6,500.00	-5,050.00	-450.00	-1,450.00	77.7%	
TOTAL CHARGES FOR SERVICES								
		-221,500.00	-221,500.00	-22,381.15	-5,344.75	-199,118.85	10.1%	
TOTAL UNDEFINED								
		-221,500.00	-221,500.00	-22,381.15	-5,344.75	-199,118.85	10.1%	
TOTAL SEWAGE PROGRAM								
		-221,500.00	-221,500.00	-22,381.15	-5,344.75	-199,118.85	10.1%	
TOTAL REVENUES								
		-221,500.00	-221,500.00	-22,381.15	-5,344.75	-199,118.85		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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						
	-40,000.00		-40,000.00	0.00	0.00	-40,000.00	.0%	
TOTAL TRANSFERS IN	-40,000.00		-40,000.00	0.00	0.00	-40,000.00	.0%	
TOTAL UNDEFINED	-40,000.00		-40,000.00	0.00	0.00	-40,000.00	.0%	
TOTAL SICK & VACATION LEAVE PAYOFF	-40,000.00		-40,000.00	0.00	0.00	-40,000.00	.0%	
	TOTAL REVENUES		-40,000.00	0.00	0.00	-40,000.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 8831 AIDS/HIV GRANT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88310108	580210	GRANT - STATE					
		-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL INTERGOVERNMENTAL		-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
<b>80 OTHER FINANCING SOURCES</b>							
88310480	580999	SUNDRY REVENUE					
		0.00	0.00	-24,660.91	-6,700.19	24,660.91	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-24,660.91	-6,700.19	24,660.91	100.0%
<b>92 ADVANCES IN</b>							
88310492	590902	ADVANCE IN					
		-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	100.0%
TOTAL ADVANCES IN		-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	100.0%
TOTAL UNDEFINED		-215,000.00	-215,000.00	-39,660.91	-21,700.19	-175,339.09	18.4%
TOTAL AIDS/HIV GRANT		-215,000.00	-215,000.00	-39,660.91	-21,700.19	-175,339.09	18.4%
TOTAL REVENUES		-215,000.00	-215,000.00	-39,660.91	-21,700.19	-175,339.09	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

91 TRANSFERS IN

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

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88350108 580210	GRANT - STATE						
-234,575.26	-234,575.26	-25,700.00	-25,700.00	-208,875.26	11.0%		
88350208 580201	GRANT-COUNTY						
-203,767.00	-203,767.00	-3,100.00	0.00	-200,667.00	1.5%		
88350208 580329	PHASE II STORMWATER						
-109,000.00	-109,000.00	0.00	0.00	-109,000.00	.0%		
88350208 580330	EROSION SEDIMENT						
-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%		
TOTAL INTERGOVERNMENTAL							
-548,842.26	-548,842.26	-28,800.00	-25,700.00	-520,042.26	5.2%		
<b>80 OTHER FINANCING SOURCES</b>							
88350480 580999	SUNDRY REVENUE						
-82,500.00	-82,500.00	-113,964.50	0.00	31,464.50	138.1%		
TOTAL OTHER FINANCING SOURCES							
-82,500.00	-82,500.00	-113,964.50	0.00	31,464.50	138.1%		
TOTAL UNDEFINED							
-631,342.26	-631,342.26	-142,764.50	-25,700.00	-488,577.76	22.6%		
TOTAL SOIL & WATER CONSERVATION							
-631,342.26	-631,342.26	-142,764.50	-25,700.00	-488,577.76	22.6%		
TOTAL REVENUES							
-631,342.26	-631,342.26	-142,764.50	-25,700.00	-488,577.76			

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>04 CHARGES FOR SERVICES</b>							
88400204	540315		FEES-LOT SPLIT				
		-15,000.00	-15,000.00	-6,700.00	-2,450.00	-8,300.00	44.7%
88400204	540399		FEES - SUNDRY				
		-86,000.00	-86,000.00	-33,127.85	-12,889.45	-52,872.15	38.5%
			TOTAL CHARGES FOR SERVICES				
		-101,000.00	-101,000.00	-39,827.85	-15,339.45	-61,172.15	39.4%
<b>08 INTERGOVERNMENTAL</b>							
88400108	580210		GRANT - STATE				
		-982,000.00	-982,000.00	-115,531.26	-918.35	-866,468.74	11.8%
88400208	580202		GRANTS-POLITICAL SUBDIVISIONS				
		-135,966.00	-135,966.00	-37,157.04	-5,054.80	-98,808.96	27.3%
88400308	580211		GRANTS - FEDERAL				
		-38,500.00	-38,500.00	0.00	0.00	-38,500.00	.0%
			TOTAL INTERGOVERNMENTAL				
		-1,156,466.00	-1,156,466.00	-152,688.30	-5,973.15	-1,003,777.70	13.2%
<b>80 OTHER FINANCING SOURCES</b>							
88400480	580706		P/R TRANSFER/ HOSP INSURANCE				
		-7,000.00	-7,000.00	-1,841.00	-620.84	-5,159.00	26.3%
			TOTAL OTHER FINANCING SOURCES				
		-7,000.00	-7,000.00	-1,841.00	-620.84	-5,159.00	26.3%
			TOTAL UNDEFINED				
		-1,264,466.00	-1,264,466.00	-194,357.15	-21,933.44	-1,070,108.85	15.4%
			TOTAL REGIONAL PLANNING COMMISSIO				
		-1,264,466.00	-1,264,466.00	-194,357.15	-21,933.44	-1,070,108.85	15.4%
			TOTAL REVENUES				
		-1,264,466.00	-1,264,466.00	-194,357.15	-21,933.44	-1,070,108.85	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 8841 YOUTH SUICIDE PREVENTION		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>000 UNDEFINED</b>							
<b>08 INTERGOVERNMENTAL</b>							
88410108	580210		GRANT - STATE				
		-70,000.00	-70,000.00	-12,312.50	0.00	-57,687.50	17.6%
TOTAL INTERGOVERNMENTAL		-70,000.00	-70,000.00	-12,312.50	0.00	-57,687.50	17.6%
<b>92 ADVANCES IN</b>							
88410492	590902		ADVANCE IN				
		-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	100.0%
TOTAL ADVANCES IN		-15,000.00	-15,000.00	-15,000.00	-15,000.00	0.00	100.0%
TOTAL UNDEFINED		-85,000.00	-85,000.00	-27,312.50	-15,000.00	-57,687.50	32.1%
TOTAL YOUTH SUICIDE PREVENTION		-85,000.00	-85,000.00	-27,312.50	-15,000.00	-57,687.50	32.1%
TOTAL REVENUES		-85,000.00	-85,000.00	-27,312.50	-15,000.00	-57,687.50	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-1,717,176.15	0.00	-1,232,823.85	58.2%	
88500202 520003	MOBILE HOME TAX						
	-6,500.00	-6,500.00	-4,633.41	0.00	-1,866.59	71.3%	
TOTAL PROPERTY TAXES							
	-2,956,500.00	-2,956,500.00	-1,721,809.56	0.00	-1,234,690.44	58.2%	

04 CHARGES FOR SERVICES

88500204 540399	FEES - SUNDRY						
	-150,000.00	-150,000.00	-225.00	-75.00	-149,775.00	.2%	
TOTAL CHARGES FOR SERVICES							
	-150,000.00	-150,000.00	-225.00	-75.00	-149,775.00	.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						
	-175,000.00	-175,000.00	-83,085.13	-83,085.13	-91,914.87	47.5%	
88500108 580101	LOCAL GOVERNMENT						
	-70,000.00	-70,000.00	-21,688.38	-5,918.17	-48,311.62	31.0%	
TOTAL INTERGOVERNMENTAL							
	-245,000.00	-245,000.00	-104,773.51	-89,003.30	-140,226.49	42.8%	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

**09 GIFTS & DONATIONS**

88500209 590001	GIFTS & DONATIONS						
	-2,000.00	-2,000.00	-50.00	-50.00	-1,950.00	2.5%	
TOTAL GIFTS & DONATIONS	-2,000.00	-2,000.00	-50.00	-50.00	-1,950.00	2.5%	

**10 INTEREST**

88500210 510001	INTEREST INCOME						
	-80,000.00	-80,000.00	-18,258.99	-5,675.38	-61,741.01	22.8%	
TOTAL INTEREST	-80,000.00	-80,000.00	-18,258.99	-5,675.38	-61,741.01	22.8%	

**80 OTHER FINANCING SOURCES**

88500480 580999	SUNDRY REVENUE						
	-15,000.00	-15,000.00	-50,143.55	0.00	35,143.55	334.3%	
TOTAL OTHER FINANCING SOURCES	-15,000.00	-15,000.00	-50,143.55	0.00	35,143.55	334.3%	
TOTAL UNDEFINED	-3,448,750.00	-3,448,750.00	-1,895,260.61	-94,803.68	-1,553,489.39	55.0%	
TOTAL METROPOLITAN PARK	-3,448,750.00	-3,448,750.00	-1,895,260.61	-94,803.68	-1,553,489.39	55.0%	
TOTAL REVENUES	-3,448,750.00	-3,448,750.00	-1,895,260.61	-94,803.68	-1,553,489.39		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 8879 WORTH CAPITAL  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88790108 580210	GRANT - STATE						
	0.00	-75,300.00	0.00	0.00	-75,300.00	.0%	
TOTAL INTERGOVERNMENTAL	0.00	-75,300.00	0.00	0.00	-75,300.00	.0%	
TOTAL UNDEFINED	0.00	-75,300.00	0.00	0.00	-75,300.00	.0%	
TOTAL WORTH CAPITAL	0.00	-75,300.00	0.00	0.00	-75,300.00	.0%	
	TOTAL REVENUES						
	0.00	-75,300.00	0.00	0.00	-75,300.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	88026	GRANT - STATE						
				-2,074,580.00	-2,074,580.00	-1,024,614.00	0.00	-1,049,966.00	49.4%
88800108	580210	88027	GRANT - STATE			0.00	0.00	-2,074,580.00	.0%
				-2,074,580.00	-2,074,580.00				
TOTAL INTERGOVERNMENTAL									
				-4,149,160.00	-4,149,160.00	-1,024,614.00	0.00	-3,124,546.00	24.7%

11 OTHER REVENUE

88800211	511699	88026	OTHER RECEIPTS						
				-15,000.00	-93,197.89	-28,669.89	199,242.45	-64,528.00	30.8%
88800211	511699	88027	OTHER RECEIPTS			0.00	0.00	-15,000.00	.0%
				-15,000.00	-15,000.00				
TOTAL OTHER REVENUE									
				-30,000.00	-108,197.89	-28,669.89	199,242.45	-79,528.00	26.5%

80 OTHER FINANCING SOURCES

88800480	580706		P/R TRANSFER/ HOSP INSURANCE						
				0.00	0.00	-2,010.00	-670.00	2,010.00	100.0%
TOTAL OTHER FINANCING SOURCES									
				0.00	0.00	-2,010.00	-670.00	2,010.00	100.0%
TOTAL UNDEFINED									
				-4,179,160.00	-4,257,357.89	-1,055,293.89	198,572.45	-3,202,064.00	24.8%

008 WORTH

00 UNDEFINED

88800400	511998		EMPLOYEE CONTRIBUTION						
				0.00	0.00	-4,970.00	-1,590.00	4,970.00	100.0%

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 8880 WORTH CENTER						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL UNDEFINED	0.00	0.00	-4,970.00	-1,590.00	4,970.00	100.0%
TOTAL WORTH	0.00	0.00	-4,970.00	-1,590.00	4,970.00	100.0%
TOTAL WORTH CENTER	-4,179,160.00	-4,257,357.89	-1,060,263.89	196,982.45	-3,197,094.00	24.9%
TOTAL REVENUES	-4,179,160.00	-4,257,357.89	-1,060,263.89	196,982.45	-3,197,094.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 8881 WORTH - ONE OHIO FOUNDATION  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

11 OTHER REVENUE

88810211	511699	88126	OTHER RECEIPTS					
			-10,392.00	-10,392.00	0.00	0.00	-10,392.00	.0%
TOTAL OTHER REVENUE			-10,392.00	-10,392.00	0.00	0.00	-10,392.00	.0%
TOTAL UNDEFINED			-10,392.00	-10,392.00	0.00	0.00	-10,392.00	.0%
TOTAL WORTH - ONE OHIO FOUNDATION			-10,392.00	-10,392.00	0.00	0.00	-10,392.00	.0%
TOTAL REVENUES			-10,392.00	-10,392.00	0.00	0.00	-10,392.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 8884 CCA 2.0 - JRIG								
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL			
<b>000 UNDEFINED</b>								
<b>08 INTERGOVERNMENTAL</b>								
88840108 580210 84026	GRANT - STATE							
-174,092.00	-174,092.00	0.00	0.00	-174,092.00	.0%			
88840108 580210 84027	GRANT - STATE							
-174,092.00	-174,092.00	0.00	0.00	-174,092.00	.0%			
TOTAL INTERGOVERNMENTAL								
-348,184.00	-348,184.00	0.00	0.00	-348,184.00	.0%			
<b>11 OTHER REVENUE</b>								
88840211 511699 84026	OTHER RECEIPTS							
0.00	0.00	-185.53	-185.53	185.53	100.0%			
TOTAL OTHER REVENUE								
0.00	0.00	-185.53	-185.53	185.53	100.0%			
TOTAL UNDEFINED								
-348,184.00	-348,184.00	-185.53	-185.53	-347,998.47	.1%			
TOTAL CCA 2.0 - JRIG								
-348,184.00	-348,184.00	-185.53	-185.53	-347,998.47	.1%			
TOTAL REVENUES								
-348,184.00	-348,184.00	-185.53	-185.53	-347,998.47				

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 8888 AG OPIOID REMEDIATION  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88880108 580210	GRANT - STATE						
	0.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	0.00	100.0%
TOTAL AG OPIOID REMEDIATION	0.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	0.00	100.0%
TOTAL REVENUES	0.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	0.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	0.00	1ST HALF	0.00	-75,482,414.12	0.00	75,482,414.12	100.0%
TOTAL UNDEFINED	0.00		0.00	-75,482,414.12	0.00	75,482,414.12	100.0%
TOTAL UNDEFINED	0.00		0.00	-75,482,414.12	0.00	75,482,414.12	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00		0.00	-75,482,414.12	0.00	75,482,414.12	100.0%
TOTAL REVENUES	0.00		0.00	-75,482,414.12	0.00	75,482,414.12	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

00 UNDEFINED

90020400 599002	2ND HALF	0.00	0.00	-1,614,833.14	-906,386.04	1,614,833.14	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,614,833.14	-906,386.04	1,614,833.14	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,614,833.14	-906,386.04	1,614,833.14	100.0%
TOTAL 2ND HALF REAL ESTATE		0.00	0.00	-1,614,833.14	-906,386.04	1,614,833.14	100.0%
TOTAL REVENUES		0.00	0.00	-1,614,833.14	-906,386.04	1,614,833.14	

**YTD SUMMARY REVENUE REPORT**  
**AS OF 03/31/2026**

FOR 2026 03

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

90030400 599005	SURPLUS	0.00	0.00	-172,448.65	0.00	172,448.65	100.0%
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	-172,448.65	0.00	172,448.65	100.0%
	TOTAL UNDEFINED	0.00	0.00	-172,448.65	0.00	172,448.65	100.0%
	TOTAL SURPLUS REAL ESTATE	0.00	0.00	-172,448.65	0.00	172,448.65	100.0%
	TOTAL REVENUES	0.00	0.00	-172,448.65	0.00	172,448.65	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90110400 599001 1ST HALF	0.00	0.00	-174,028.26	0.00	174,028.26	100.0%
TOTAL UNDEFINED	0.00	0.00	-174,028.26	0.00	174,028.26	100.0%
TOTAL UNDEFINED	0.00	0.00	-174,028.26	0.00	174,028.26	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	-174,028.26	0.00	174,028.26	100.0%
TOTAL REVENUES	0.00	0.00	-174,028.26	0.00	174,028.26	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90120400 599002 2ND HALF	0.00	0.00	-22,056.06	-16,640.03	22,056.06	100.0%
TOTAL UNDEFINED	0.00	0.00	-22,056.06	-16,640.03	22,056.06	100.0%
TOTAL UNDEFINED	0.00	0.00	-22,056.06	-16,640.03	22,056.06	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	-22,056.06	-16,640.03	22,056.06	100.0%
TOTAL REVENUES	0.00	0.00	-22,056.06	-16,640.03	22,056.06	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

90130400 599005	SURPLUS	0.00	0.00	-1,525.88	0.00	1,525.88	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-1,525.88	0.00	1,525.88	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,525.88	0.00	1,525.88	100.0%
TOTAL SURPLUS HOUSE TRAILER		0.00	0.00	-1,525.88	0.00	1,525.88	100.0%
TOTAL REVENUES		0.00	0.00	-1,525.88	0.00	1,525.88	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90610400 599001 1ST HALF	0.00	0.00	1,374,844.76	0.00	-1,374,844.76	100.0%
TOTAL UNDEFINED	0.00	0.00	1,374,844.76	0.00	-1,374,844.76	100.0%
TOTAL UNDEFINED	0.00	0.00	1,374,844.76	0.00	-1,374,844.76	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	1,374,844.76	0.00	-1,374,844.76	100.0%
TOTAL REVENUES	0.00	0.00	1,374,844.76	0.00	-1,374,844.76	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
90620400 599002 2ND HALF	0.00	0.00	-404,557.28	-339,180.25	404,557.28	100.0%
TOTAL UNDEFINED	0.00	0.00	-404,557.28	-339,180.25	404,557.28	100.0%
TOTAL UNDEFINED	0.00	0.00	-404,557.28	-339,180.25	404,557.28	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	-404,557.28	-339,180.25	404,557.28	100.0%
TOTAL REVENUES	0.00	0.00	-404,557.28	-339,180.25	404,557.28	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
91050400 599001 1ST HALF	0.00	0.00	-48.52	0.00	48.52	100.0%
TOTAL UNDEFINED	0.00	0.00	-48.52	0.00	48.52	100.0%
TOTAL UNDEFINED	0.00	0.00	-48.52	0.00	48.52	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	-48.52	0.00	48.52	100.0%
TOTAL REVENUES	0.00	0.00	-48.52	0.00	48.52	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

00 UNDEFINED

91090400 599001	1ST HALF						
	0.00	0.00	-26,234.51	0.00	26,234.51	100.0%	
TOTAL UNDEFINED	0.00	0.00	-26,234.51	0.00	26,234.51	100.0%	
TOTAL UNDEFINED	0.00	0.00	-26,234.51	0.00	26,234.51	100.0%	
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	-26,234.51	0.00	26,234.51	100.0%	
TOTAL REVENUES	0.00	0.00	-26,234.51	0.00	26,234.51		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92100400 599010 UNDIVIDED VEHICLE FEES	0.00	0.00	-149,490.72	-49,529.25	149,490.72	100.0%
TOTAL UNDEFINED	0.00	0.00	-149,490.72	-49,529.25	149,490.72	100.0%
TOTAL UNDEFINED	0.00	0.00	-149,490.72	-49,529.25	149,490.72	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	-149,490.72	-49,529.25	149,490.72	100.0%
TOTAL REVENUES	0.00	0.00	-149,490.72	-49,529.25	149,490.72	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92110400 599011 TOWNSHIP GAS TAX	0.00	0.00	-502,952.41	-170,019.92	502,952.41	100.0%
TOTAL UNDEFINED	0.00	0.00	-502,952.41	-170,019.92	502,952.41	100.0%
TOTAL UNDEFINED	0.00	0.00	-502,952.41	-170,019.92	502,952.41	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	-502,952.41	-170,019.92	502,952.41	100.0%
TOTAL REVENUES	0.00	0.00	-502,952.41	-170,019.92	502,952.41	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

00 UNDEFINED

92120400 599012	UNDIVIDED PERMISSIVE LICENSE						
	0.00	0.00	-91,430.82	-30,756.50	91,430.82	100.0%	
TOTAL UNDEFINED	0.00	0.00	-91,430.82	-30,756.50	91,430.82	100.0%	
TOTAL UNDEFINED	0.00	0.00	-91,430.82	-30,756.50	91,430.82	100.0%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-91,430.82	-30,756.50	91,430.82	100.0%	
TOTAL REVENUES	0.00	0.00	-91,430.82	-30,756.50	91,430.82		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-998,885.86	-274,542.55	998,885.86	100.0%	
TOTAL UNDEFINED	0.00	0.00	-998,885.86	-274,542.55	998,885.86	100.0%	
TOTAL UNDEFINED	0.00	0.00	-998,885.86	-274,542.55	998,885.86	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-998,885.86	-274,542.55	998,885.86	100.0%	
TOTAL REVENUES	0.00	0.00	-998,885.86	-274,542.55	998,885.86		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
92150400 599016 LIBRARY LOC GOVT RC 5747.47B	0.00	0.00	-1,093,456.90	-368,229.19	1,093,456.90	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,093,456.90	-368,229.19	1,093,456.90	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,093,456.90	-368,229.19	1,093,456.90	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-1,093,456.90	-368,229.19	1,093,456.90	100.0%
TOTAL REVENUES	0.00	0.00	-1,093,456.90	-368,229.19	1,093,456.90	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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: 9850 FEDERAL INCOME TAX W/H	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	-1,376,482.08	-433,080.39	1,376,482.08	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,376,482.08	-433,080.39	1,376,482.08	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,376,482.08	-433,080.39	1,376,482.08	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-1,376,482.08	-433,080.39	1,376,482.08	100.0%
TOTAL REVENUES	0.00	0.00	-1,376,482.08	-433,080.39	1,376,482.08	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-2,384,380.57	-798,231.95	2,384,380.57	100.0%		
98510400 599085	PERS - LAW ENFORCEMENT						
0.00	0.00	-283,419.22	-94,876.53	283,419.22	100.0%		
98510400 599086	PERS - HEALTH						
0.00	0.00	-128,932.88	-42,619.66	128,932.88	100.0%		
98510400 599087	PERS - INHERITANCE						
0.00	0.00	-177.53	-61.15	177.53	100.0%		
98510400 599088	PERS-DD CARRYOVER						
0.00	0.00	-26,248.45	-7,785.44	26,248.45	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-2,823,158.65	-943,574.73	2,823,158.65	100.0%		

91 TRANSFERS IN

98510491 590901	TRANSFER IN						
0.00	0.00	-36,817.00	-36,817.00	36,817.00	100.0%		
TOTAL TRANSFERS IN							
0.00	0.00	-36,817.00	-36,817.00	36,817.00	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-2,859,975.65	-980,391.73	2,859,975.65	100.0%		
TOTAL PERS WITHHOLDING							
0.00	0.00	-2,859,975.65	-980,391.73	2,859,975.65	100.0%		
TOTAL REVENUES							
0.00	0.00	-2,859,975.65	-980,391.73	2,859,975.65			

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-155,115.41	-52,004.65	155,115.41	100.0%
TOTAL UNDEFINED		0.00	0.00	-155,115.41	-52,004.65	155,115.41	100.0%
TOTAL UNDEFINED		0.00	0.00	-155,115.41	-52,004.65	155,115.41	100.0%
TOTAL LIMA CITY TAX W/H		0.00	0.00	-155,115.41	-52,004.65	155,115.41	100.0%
TOTAL REVENUES		0.00	0.00	-155,115.41	-52,004.65	155,115.41	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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: 9853 OHIO INCOME TAX W/H	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98530400 599056 OHIO INCOME TAX	0.00	0.00	-310,804.54	-102,347.42	310,804.54	100.0%
TOTAL UNDEFINED	0.00	0.00	-310,804.54	-102,347.42	310,804.54	100.0%
TOTAL UNDEFINED	0.00	0.00	-310,804.54	-102,347.42	310,804.54	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-310,804.54	-102,347.42	310,804.54	100.0%
TOTAL REVENUES	0.00	0.00	-310,804.54	-102,347.42	310,804.54	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-5,001.00	-1,667.00	5,001.00	100.0%	
TOTAL UNDEFINED	0.00		0.00	-5,001.00	-1,667.00	5,001.00	100.0%	
TOTAL UNDEFINED	0.00		0.00	-5,001.00	-1,667.00	5,001.00	100.0%	
TOTAL PARTY DONATIONS	0.00		0.00	-5,001.00	-1,667.00	5,001.00	100.0%	
TOTAL REVENUES	0.00		0.00	-5,001.00	-1,667.00	5,001.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 9856 UNITED WAY  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9856 UNITED WAY	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98560400 599059 UNITED WAY	0.00	0.00	-1,703.00	-451.00	1,703.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,703.00	-451.00	1,703.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,703.00	-451.00	1,703.00	100.0%
TOTAL UNITED WAY	0.00	0.00	-1,703.00	-451.00	1,703.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,703.00	-451.00	1,703.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9857 GARNISHMENTS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98570400 599060 GARNISHMENTS	0.00	0.00	-402.79	0.00	402.79	100.0%
TOTAL UNDEFINED	0.00	0.00	-402.79	0.00	402.79	100.0%
TOTAL UNDEFINED	0.00	0.00	-402.79	0.00	402.79	100.0%
TOTAL GARNISHMENTS	0.00	0.00	-402.79	0.00	402.79	100.0%
TOTAL REVENUES	0.00	0.00	-402.79	0.00	402.79	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98600400 599065 OHIO SCHOOL TAX WITHHOLDING	0.00	0.00	-40,636.27	-13,232.96	40,636.27	100.0%
TOTAL UNDEFINED	0.00	0.00	-40,636.27	-13,232.96	40,636.27	100.0%
TOTAL UNDEFINED	0.00	0.00	-40,636.27	-13,232.96	40,636.27	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-40,636.27	-13,232.96	40,636.27	100.0%
TOTAL REVENUES	0.00	0.00	-40,636.27	-13,232.96	40,636.27	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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: 9862 SOCIAL SECURITY	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%
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	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-381,125.62	-126,032.74	381,125.62	100.0%
TOTAL UNDEFINED		0.00	0.00	-381,125.62	-126,032.74	381,125.62	100.0%
TOTAL UNDEFINED		0.00	0.00	-381,125.62	-126,032.74	381,125.62	100.0%
TOTAL MEDICARE		0.00	0.00	-381,125.62	-126,032.74	381,125.62	100.0%
TOTAL REVENUES		0.00	0.00	-381,125.62	-126,032.74	381,125.62	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

ACCOUNTS FOR: 9865 AFSCME UNION DUES	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98650400 599069 AFSCME DUES	0.00	0.00	-1,351.60	-469.20	1,351.60	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,351.60	-469.20	1,351.60	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,351.60	-469.20	1,351.60	100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	-1,351.60	-469.20	1,351.60	100.0%
TOTAL REVENUES	0.00	0.00	-1,351.60	-469.20	1,351.60	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 9866 OHIO ELECTION INTEGRITY FUND  
ORIGINAL ESTIM REV    REVISED ESTIM REV    ACTUAL YTD REVENUE    ACTUAL MTD REVENUE    REMAINING REVENUE    % COLL

000 UNDEFINED

00 UNDEFINED

98660400 599066		CHARGES FOR SERVICES					
	0.00		0.00	-220.00	0.00	220.00	100.0%
TOTAL UNDEFINED	0.00		0.00	-220.00	0.00	220.00	100.0%
TOTAL UNDEFINED	0.00		0.00	-220.00	0.00	220.00	100.0%
TOTAL OHIO ELECTION INTEGRITY FUN	0.00		0.00	-220.00	0.00	220.00	100.0%
	TOTAL REVENUES		0.00	-220.00	0.00	220.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98680400 599071 AFLAC WITHHODINGS	0.00	0.00	-12,856.38	-4,149.84	12,856.38	100.0%
TOTAL UNDEFINED	0.00	0.00	-12,856.38	-4,149.84	12,856.38	100.0%
TOTAL UNDEFINED	0.00	0.00	-12,856.38	-4,149.84	12,856.38	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	-12,856.38	-4,149.84	12,856.38	100.0%
TOTAL REVENUES	0.00	0.00	-12,856.38	-4,149.84	12,856.38	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

00 UNDEFINED

98700400 599073	OHIO DEFERRED COMP						
	0.00	0.00	-147,677.10	-49,099.00	147,677.10	100.0%	
TOTAL UNDEFINED	0.00	0.00	-147,677.10	-49,099.00	147,677.10	100.0%	
TOTAL UNDEFINED	0.00	0.00	-147,677.10	-49,099.00	147,677.10	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	-147,677.10	-49,099.00	147,677.10	100.0%	
TOTAL REVENUES	0.00	0.00	-147,677.10	-49,099.00	147,677.10		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98710400 599074 CC DEFERRED COMP	0.00	0.00	-117,474.60	-35,441.27	117,474.60	100.0%
TOTAL UNDEFINED	0.00	0.00	-117,474.60	-35,441.27	117,474.60	100.0%
TOTAL UNDEFINED	0.00	0.00	-117,474.60	-35,441.27	117,474.60	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	-117,474.60	-35,441.27	117,474.60	100.0%
TOTAL REVENUES	0.00	0.00	-117,474.60	-35,441.27	117,474.60	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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: 9873 CWA/CPW UNION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98730400 599070 CWA/CPW DUES	0.00	0.00	-2,043.24	-681.08	2,043.24	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,043.24	-681.08	2,043.24	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,043.24	-681.08	2,043.24	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	-2,043.24	-681.08	2,043.24	100.0%
TOTAL REVENUES	0.00	0.00	-2,043.24	-681.08	2,043.24	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 9876 SUPPORT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9876 SUPPORT	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
98760400 599078 SUPPORT	0.00	0.00	-25,954.61	-9,117.22	25,954.61	100.0%
TOTAL UNDEFINED	0.00	0.00	-25,954.61	-9,117.22	25,954.61	100.0%
TOTAL UNDEFINED	0.00	0.00	-25,954.61	-9,117.22	25,954.61	100.0%
TOTAL SUPPORT	0.00	0.00	-25,954.61	-9,117.22	25,954.61	100.0%
TOTAL REVENUES	0.00	0.00	-25,954.61	-9,117.22	25,954.61	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-451.50	-147.00	451.50	100.0%
98790400 599081	FOP STATE	0.00	0.00	-14,508.00	-4,594.20	14,508.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-14,959.50	-4,741.20	14,959.50	100.0%
TOTAL UNDEFINED		0.00	0.00	-14,959.50	-4,741.20	14,959.50	100.0%
TOTAL POLICE UNIONS		0.00	0.00	-14,959.50	-4,741.20	14,959.50	100.0%
TOTAL REVENUES		0.00	0.00	-14,959.50	-4,741.20	14,959.50	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 9886 ASSURITY LIFE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

98860480 511998	EMPLOYEE CONTRIBUTION						
	0.00	0.00	-8,987.38	-2,969.20	8,987.38	100.0%	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-8,987.38	-2,969.20	8,987.38	100.0%	
TOTAL UNDEFINED	0.00	0.00	-8,987.38	-2,969.20	8,987.38	100.0%	
TOTAL ASSURITY LIFE	0.00	0.00	-8,987.38	-2,969.20	8,987.38	100.0%	
TOTAL REVENUES	0.00	0.00	-8,987.38	-2,969.20	8,987.38		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ACCOUNTS FOR: 9887 COMPANION LIFE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

98870480 511998	EMPLOYEE CONTRIBUTION						
	0.00	0.00	-8,156.54	-2,678.53	8,156.54	100.0%	
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-8,156.54	-2,678.53	8,156.54	100.0%	
TOTAL UNDEFINED	0.00	0.00	-8,156.54	-2,678.53	8,156.54	100.0%	
TOTAL COMPANION LIFE	0.00	0.00	-8,156.54	-2,678.53	8,156.54	100.0%	
TOTAL REVENUES	0.00	0.00	-8,156.54	-2,678.53	8,156.54		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-47,558.86	-15,707.84	47,558.86	100.0%		
98880480 599090	COBRA PAYMENT - DELTA DENTAL						
0.00	0.00	-319.97	-94.84	319.97	100.0%		
98880480 599120	FMLA - DELTA DENTAL						
0.00	0.00	19.98	0.00	-19.98	100.0%		
TOTAL OTHER FINANCING SOURCES							
0.00	0.00	-47,858.85	-15,802.68	47,858.85	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-47,858.85	-15,802.68	47,858.85	100.0%		
TOTAL DELTA DENTAL							
0.00	0.00	-47,858.85	-15,802.68	47,858.85	100.0%		
TOTAL REVENUES							
0.00	0.00	-47,858.85	-15,802.68	47,858.85			

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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		-2,017,921.82	-668,349.48	2,017,921.82	100.0%	
98970400 599090	COBRA PAYMENT - CEBCO						
0.00	0.00		-1,862.76	0.00	1,862.76	100.0%	
98970400 599120	FMLA						
0.00	0.00		931.38	0.00	-931.38	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-2,018,853.20	-668,349.48	2,018,853.20	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-2,018,853.20	-668,349.48	2,018,853.20	100.0%	
TOTAL 2018 CEBCO INSURANCE							
0.00	0.00		-2,018,853.20	-668,349.48	2,018,853.20	100.0%	
TOTAL REVENUES							
0.00	0.00		-2,018,853.20	-668,349.48	2,018,853.20		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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		-20,209.80	-6,670.72	20,209.80	100.0%	
98980400 599090	COBRA PAYMENT - VSP						
0.00	0.00		-43.07	-14.36	43.07	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-20,252.87	-6,685.08	20,252.87	100.0%	
TOTAL UNDEFINED							
0.00	0.00		-20,252.87	-6,685.08	20,252.87	100.0%	
TOTAL 2018 VSP - VISION							
0.00	0.00		-20,252.87	-6,685.08	20,252.87	100.0%	
TOTAL REVENUES							
0.00	0.00		-20,252.87	-6,685.08	20,252.87		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-17,504.53	-5,773.71	17,504.53	100.0%
TOTAL UNDEFINED		0.00	0.00	-17,504.53	-5,773.71	17,504.53	100.0%
TOTAL UNDEFINED		0.00	0.00	-17,504.53	-5,773.71	17,504.53	100.0%
TOTAL DEARBORN 2018		0.00	0.00	-17,504.53	-5,773.71	17,504.53	100.0%
TOTAL REVENUES		0.00	0.00	-17,504.53	-5,773.71	17,504.53	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-4,059.00	-2,644.50	4,059.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,059.00	-2,644.50	4,059.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-4,059.00	-2,644.50	4,059.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	-4,059.00	-2,644.50	4,059.00	100.0%
TOTAL REVENUES	0.00	0.00	-4,059.00	-2,644.50	4,059.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

00 UNDEFINED

99710400 599152	SEWER	0.00	0.00	-5,498.62	0.00	5,498.62	100.0%
TOTAL UNDEFINED		0.00	0.00	-5,498.62	0.00	5,498.62	100.0%
TOTAL UNDEFINED		0.00	0.00	-5,498.62	0.00	5,498.62	100.0%
TOTAL LAFAYETTE DEB SERVICE		0.00	0.00	-5,498.62	0.00	5,498.62	100.0%
TOTAL REVENUES		0.00	0.00	-5,498.62	0.00	5,498.62	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

00 UNDEFINED

99720400 599152	SEWER	0.00	0.00	-3,305.98	-955.06	3,305.98	100.0%
TOTAL UNDEFINED		0.00	0.00	-3,305.98	-955.06	3,305.98	100.0%
TOTAL UNDEFINED		0.00	0.00	-3,305.98	-955.06	3,305.98	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI		0.00	0.00	-3,305.98	-955.06	3,305.98	100.0%
TOTAL REVENUES		0.00	0.00	-3,305.98	-955.06	3,305.98	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-677.58	-261.00	677.58	100.0%
TOTAL UNDEFINED		0.00	0.00	-677.58	-261.00	677.58	100.0%
TOTAL UNDEFINED		0.00	0.00	-677.58	-261.00	677.58	100.0%
TOTAL AUGLAIZE TWP DIST #1		0.00	0.00	-677.58	-261.00	677.58	100.0%
TOTAL REVENUES		0.00	0.00	-677.58	-261.00	677.58	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

00 UNDEFINED

ACCOUNTS FOR: 9980 ROAD CUT BONDS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99800400 599125 ROAD CUT BONDS	0.00	0.00	-8,800.00	-5,600.00	8,800.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,800.00	-5,600.00	8,800.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-8,800.00	-5,600.00	8,800.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	-8,800.00	-5,600.00	8,800.00	100.0%
TOTAL REVENUES	0.00	0.00	-8,800.00	-5,600.00	8,800.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99850480 599122 ESCROW DEPOSITS	0.00	0.00	-62,822.50	-18,657.50	62,822.50	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-62,822.50	-18,657.50	62,822.50	100.0%
TOTAL UNDEFINED	0.00	0.00	-62,822.50	-18,657.50	62,822.50	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	-62,822.50	-18,657.50	62,822.50	100.0%
TOTAL REVENUES	0.00	0.00	-62,822.50	-18,657.50	62,822.50	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-34.00	-15.00	34.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-34.00	-15.00	34.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-34.00	-15.00	34.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA	0.00	0.00	-34.00	-15.00	34.00	100.0%
TOTAL REVENUES	0.00	0.00	-34.00	-15.00	34.00	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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	-3,989.39	-3,037.54	3,989.39	100.0%
TOTAL UNDEFINED		0.00	0.00	-3,989.39	-3,037.54	3,989.39	100.0%
TOTAL UNDEFINED		0.00	0.00	-3,989.39	-3,037.54	3,989.39	100.0%
TOTAL COURT FINES COLLECTED		0.00	0.00	-3,989.39	-3,037.54	3,989.39	100.0%
TOTAL REVENUES		0.00	0.00	-3,989.39	-3,037.54	3,989.39	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99920400 542001 \$25 FILING FEE	0.00	0.00	-5,604.25	-2,854.76	5,604.25	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,604.25	-2,854.76	5,604.25	100.0%
TOTAL UNDEFINED	0.00	0.00	-5,604.25	-2,854.76	5,604.25	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0.00	0.00	-5,604.25	-2,854.76	5,604.25	100.0%
TOTAL REVENUES	0.00	0.00	-5,604.25	-2,854.76	5,604.25	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

00 UNDEFINED

99930400 599133		COMMUNITY SERVICE						
	0.00		0.00	-50.00	0.00	50.00	100.0%	
TOTAL UNDEFINED	0.00		0.00	-50.00	0.00	50.00	100.0%	
TOTAL UNDEFINED	0.00		0.00	-50.00	0.00	50.00	100.0%	
TOTAL WORKMENS COMPENSATION	0.00		0.00	-50.00	0.00	50.00	100.0%	
TOTAL REVENUES	0.00		0.00	-50.00	0.00	50.00		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

ACCOUNTS FOR	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
99960400 599135 1ST QTR	0.00	0.00	-9,836.97	-7,375.30	9,836.97	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,836.97	-7,375.30	9,836.97	100.0%
TOTAL UNDEFINED	0.00	0.00	-9,836.97	-7,375.30	9,836.97	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	-9,836.97	-7,375.30	9,836.97	100.0%
TOTAL REVENUES	0.00	0.00	-9,836.97	-7,375.30	9,836.97	

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

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

000 UNDEFINED

00 UNDEFINED

99980400 599135	1ST QTR						
	0.00	0.00	-98,411.80	-34,202.70	98,411.80	100.0%	
TOTAL UNDEFINED	0.00	0.00	-98,411.80	-34,202.70	98,411.80	100.0%	
TOTAL UNDEFINED	0.00	0.00	-98,411.80	-34,202.70	98,411.80	100.0%	
TOTAL HOUSING TRUST FUND	0.00	0.00	-98,411.80	-34,202.70	98,411.80	100.0%	
TOTAL REVENUES	0.00	0.00	-98,411.80	-34,202.70	98,411.80		

**YTD SUMMARY REVENUE REPORT**  
AS OF 03/31/2026

FOR 2026 03

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL				
-178,123,747.85	-200,011,870.69	-165,488,606.25	-19,917,679.54	-34,523,264.44	82.7%

\*\* END OF REPORT - Generated by Keri Malick \*\*