

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
01 SALES TAX							
00100001	500001	SALES TAX					
		-19,000,000.00	-19,000,000.00	-10,998,110.21	-2,003,196.58	-8,001,889.79	57.9%
	TOTAL	SALES TAX					
		-19,000,000.00	-19,000,000.00	-10,998,110.21	-2,003,196.58	-8,001,889.79	57.9%
02 PROPERTY TAXES							
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%
04 CHARGES FOR SERVICES							
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	-698.95	-223.95	-201.05	77.7%
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	-132,605.75	-29,748.50	-27,394.25	82.9%
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	-1,210.00	-220.50	-590.00	67.2%
00100004	540305	RECORDER					
		-290,000.00	-290,000.00	-192,484.40	-37,035.85	-97,515.60	66.4%

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00100004	540308		PROBATE COURT				
		-95,000.00	-95,000.00	-45,144.40	-7,462.45	-49,855.60	47.5%
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	-1,958.11	0.00	-1,341.89	59.3%
00100004	540318		CLERK OF COURTS/LEGAL DEPT				
		-285,000.00	-285,000.00	-158,570.17	-22,385.64	-126,429.83	55.6%
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	-53,528.97	-11,617.52	-61,471.03	46.5%
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	-3,000.00	0.00	2,250.00	400.0%
00100004	540399		FEES - SUNDRY				
		0.00	0.00	-107.50	0.00	107.50	100.0%
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	-14,578.50	-1,475.00	-10,421.50	58.3%
00100004	543700		XEROX COPIES				
		-100.00	-100.00	-103.80	-4.80	3.80	103.8%
00100004	546003		MUSEUM SALARY REIM				
		-160,000.00	-160,000.00	-172,150.72	0.00	12,150.72	107.6%
00100004	546004		HOUSING REIMBURSEMENT				
		-1,500.00	-1,500.00	-2,260.00	0.00	760.00	150.7%
00100004	546008		REIMB CSEA COURT SECURITY				
		-50,000.00	-50,000.00	-15,866.25	0.00	-34,133.75	31.7%
00100004	546017		BH NAVIGATOR SALARY REIMB				
		-95,000.00	-95,000.00	-46,049.50	0.00	-48,950.50	48.5%
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	0.00	-178,654.61	24.0%
00100004	546027		REIMB - COST PLAN-DJFS				
		-66,000.00	-66,000.00	-102,267.01	0.00	36,267.01	155.0%
00100004	546029		REIMB - COST PLAN-SANT. ENG				
		-100,000.00	-100,000.00	-129,584.00	-129,584.00	29,584.00	129.6%
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	-45,355.44	0.00	-129,644.56	25.9%

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00100004	546100		COST ALLOCATION/WORTH				
		-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%
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	45,134.00	0.00	-47,134.00	-2256.7%
TOTAL CHARGES FOR SERVICES							
		-3,090,475.00	-3,090,475.00	-1,869,621.39	-239,758.21	-1,220,853.61	60.5%
05 LICENSES & PERMITS							
00100005	550100		VENDOR				
		-4,500.00	-4,500.00	-2,575.00	-400.00	-1,925.00	57.2%
00100005	550102		CIGARETTE				
		-1,300.00	-1,300.00	-1,233.82	-1,092.35	-66.18	94.9%
00100005	550107		ORGANIZED CRIME COMMISSION				
		-500.00	-500.00	-650.00	-100.00	150.00	130.0%
TOTAL LICENSES & PERMITS							
		-6,300.00	-6,300.00	-4,458.82	-1,592.35	-1,841.18	70.8%
06 FINES & FORFEITURES							
00100006	560002		FINES-COST-CLERK OF COURTS				
		-40,000.00	-40,000.00	-18,563.27	-2,687.48	-21,436.73	46.4%
00100006	560006		FINES-COSTS-MUNICIPAL COURTS				
		-23,000.00	-23,000.00	-7,907.10	-1,075.96	-15,092.90	34.4%
00100006	560007		FINES-COSTS-JUVENILE COURT				
		-11,500.00	-11,500.00	-5,592.33	-1,289.37	-5,907.67	48.6%

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TOTAL FINES & FORFEITURES						
-74,500.00	-74,500.00	-32,062.70	-5,052.81	-42,437.30	43.0%	
08 INTERGOVERNMENTAL						
00100008 540304	ADMINISTRATION					
-97,000.00	-97,000.00	-49,550.80	0.00	-47,449.20	51.1%	
00100008 546001	REIMB SHERIFF GRANTS/SALARIES					
-14,000.00	-14,000.00	-7,638.00	0.00	-6,362.00	54.6%	
00100008 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS					
-475,000.00	-475,000.00	-260,600.66	0.00	-214,399.34	54.9%	
00100008 580101	LOCAL GOVERNMENT					
-1,200,000.00	-1,200,000.00	-637,088.81	-117,967.78	-562,911.19	53.1%	
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	-351,306.98	-37,471.26	-48,693.02	87.8%	
TOTAL INTERGOVERNMENTAL						
-2,186,000.00	-2,186,000.00	-1,368,094.82	-155,439.04	-817,905.18	62.6%	
10 INTEREST						
00100010 510001	INTEREST INCOME					
-3,500,000.00	-3,500,000.00	-2,670,406.78	-347,606.11	-829,593.22	76.3%	
TOTAL INTEREST						
-3,500,000.00	-3,500,000.00	-2,670,406.78	-347,606.11	-829,593.22	76.3%	
11 OTHER REVENUE						
00100011 511035	POSTAGE					
0.00	0.00	-60.00	0.00	60.00	100.0%	
00100011 511050	WITNESS AND JURY FEES					
-50.00	-50.00	-90.00	-90.00	40.00	180.0%	

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00100011	511605	PAY PHONE REIMB					
		-3,000.00	-3,000.00	-1,257.59	0.00	-1,742.41	41.9%
	TOTAL OTHER REVENUE						
		-3,050.00	-3,050.00	-1,407.59	-90.00	-1,642.41	46.2%
12 RENT							
00100012	512009	COURT OF APPEALS					
		-120,000.00	-120,000.00	-60,000.00	0.00	-60,000.00	50.0%
00100012	512012	CSEA RENT - SAVINGS BLDG					
		-80,000.00	-80,000.00	-42,154.67	0.00	-37,845.33	52.7%
00100012	512018	ALLEN ACRES					
		-170,000.00	-170,000.00	-75,683.78	0.00	-94,316.22	44.5%
00100012	512100	RENT - TITLE BLDG					
		-55,700.00	-55,700.00	-31,415.74	-3,141.08	-24,284.26	56.4%
00100012	512102	PRIV TENANT RENT SAVINGS BLDG					
		-17,010.00	-17,010.00	-12,700.38	0.00	-4,309.62	74.7%
00100012	512107	OTHER LOTS					
		-9,000.00	-9,000.00	-4,373.55	0.00	-4,626.45	48.6%
00100012	512201	LEASE - FARM					
		-13,560.00	-13,560.00	-2,878.95	0.00	-10,681.05	21.2%
00100012	514015	COUNTY HOME LEASE					
		-166,187.16	-166,187.16	-69,244.65	0.00	-96,942.51	41.7%
	TOTAL RENT						
		-631,457.16	-631,457.16	-298,451.72	-3,141.08	-333,005.44	47.3%
80 OTHER FINANCING SOURCES							
00100080	580009	PERS REFUND/EMPLOYEE SHARE					
		-5,000.00	-5,000.00	-50.00	0.00	-4,950.00	1.0%
00100080	580103	INSURANCE REIMBURSEMENTS					
		-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
00100080	580199	REIMBURSEMENT CORRECTION					
		-100,000.00	-100,000.00	-45,424.70	-12,401.88	-54,575.30	45.4%
00100080	580503	UNCLAIMED MONEY					
		-20,000.00	-20,000.00	-14,257.00	0.00	-5,743.00	71.3%
00100080	580601	REIMB - WORKERS COMP					
		-15,000.00	-15,000.00	-26,808.29	0.00	11,808.29	178.7%

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00100080	580999	SUNDRY REVENUE					
		-50,000.00	-50,000.00	-6,119.07	-1,016.88	-43,880.93	12.2%
	TOTAL OTHER FINANCING SOURCES						
		-195,000.00	-195,000.00	-92,659.06	-13,418.76	-102,340.94	47.5%
91 TRANSFERS IN							
00100091	590901	TRANSFER IN					
		0.00	0.00	-1,906,621.12	-0.01	1,906,621.12	100.0%
	TOTAL TRANSFERS IN						
		0.00	0.00	-1,906,621.12	-0.01	1,906,621.12	100.0%
92 ADVANCES IN							
00100092	590902	ADVANCE IN					
		-20,000.00	-20,000.00	-169,500.00	0.00	149,500.00	847.5%
	TOTAL ADVANCES IN						
		-20,000.00	-20,000.00	-169,500.00	0.00	149,500.00	847.5%
	TOTAL UNDEFINED						
		-32,966,282.16	-32,966,282.16	-22,031,277.90	-2,769,294.95	-10,935,004.26	66.8%
001 COMMISSIONERS							
59 MISCELLANEOUS							
00100125	250001	MARIMOR INDUSTRIES-RENT					
		-126,000.00	-126,000.00	-63,000.00	0.00	-63,000.00	50.0%
	TOTAL MISCELLANEOUS						
		-126,000.00	-126,000.00	-63,000.00	0.00	-63,000.00	50.0%
	TOTAL COMMISSIONERS						
		-126,000.00	-126,000.00	-63,000.00	0.00	-63,000.00	50.0%

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TOTAL GENERAL FUND							
-33,092,282.16	-33,092,282.16	-22,094,277.90	-2,769,294.95			-10,998,004.26	66.8%
TOTAL REVENUES							
-33,092,282.16	-33,092,282.16	-22,094,277.90	-2,769,294.95			-10,998,004.26	

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

000 UNDEFINED

91 TRANSFERS IN

10700291 590901	TRANSFER IN					
-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	-20,029.72	-6,147.52	-29,970.28	40.1%
TOTAL OTHER REVENUE						
	-115,000.00	-115,000.00	-93,439.86	-6,147.52	-21,560.14	81.3%
TOTAL UNDEFINED						
	-115,000.00	-115,000.00	-93,439.86	-6,147.52	-21,560.14	81.3%
TOTAL UNCLAIMED MONEY						
	-115,000.00	-115,000.00	-93,439.86	-6,147.52	-21,560.14	81.3%
TOTAL REVENUES						
	-115,000.00	-115,000.00	-93,439.86	-6,147.52	-21,560.14	

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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	-69,527.32	-13,084.84		-160,472.68	30.2%
TOTAL CHARGES FOR SERVICES						
-230,000.00	-230,000.00	-69,527.32	-13,084.84		-160,472.68	30.2%
TOTAL UNDEFINED						
-230,000.00	-230,000.00	-69,527.32	-13,084.84		-160,472.68	30.2%
TOTAL SHERIFF'S ROTARY						
-230,000.00	-230,000.00	-69,527.32	-13,084.84		-160,472.68	30.2%
TOTAL REVENUES						
-230,000.00	-230,000.00	-69,527.32	-13,084.84		-160,472.68	

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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						
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000 UNDEFINED

04 CHARGES FOR SERVICES

20020204 543704	SALES - GASOLINE					
-50,000.00	-90,000.00	-81,602.07	-1,404.27	-8,397.93	90.7%	
20020204 543705	SIGNS					
-10,000.00	-10,000.00	-5,849.08	-951.28	-4,150.92	58.5%	
20020204 543707	TILE					
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%	
20020204 543708	SALES - SCRAP					
-10,000.00	-17,100.00	-12,437.78	0.00	-4,662.22	72.7%	
20020204 543709	SALES - ROAD SALT					
-120,000.00	-120,000.00	-64,740.65	0.00	-55,259.35	54.0%	
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	-41,728.39	0.00	-8,271.61	83.5%	
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	-847,100.00	-221,317.54	-2,355.55	-625,782.46	26.1%	

05 LICENSES & PERMITS

20020105 550230	LIC - MOTOR VEHICLES					
-2,700,000.00	-2,700,000.00	-1,324,240.67	-234,963.72	-1,375,759.33	49.0%	
20020105 550231	LIC - PERMISSIVE					
-1,200,000.00	-1,200,000.00	-607,686.63	-103,136.46	-592,313.37	50.6%	
20020205 550601	DC RC 7 RT PERMITS					
-80,000.00	-80,000.00	-26,250.00	-3,500.00	-53,750.00	32.8%	
TOTAL LICENSES & PERMITS						
-3,980,000.00	-3,980,000.00	-1,958,177.30	-341,600.18	-2,021,822.70	49.2%	

06 FINES & FORFEITURES

20020206 560001	FINES - COURTS					
-220,000.00	-220,000.00	-52,808.52	-7,898.22	-167,191.48	24.0%	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

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	-52,808.52	-7,898.22	-167,191.48	24.0%
08 INTERGOVERNMENTAL							
20020108 580110	GASOLINE	-3,800,000.00	-3,800,000.00	-1,941,186.42	-354,129.31	-1,858,813.58	51.1%
TOTAL INTERGOVERNMENTAL		-3,800,000.00	-3,800,000.00	-1,941,186.42	-354,129.31	-1,858,813.58	51.1%
10 INTEREST							
20020210 510001	INTEREST INCOME	-170,000.00	-170,000.00	-88,148.45	-15,597.27	-81,851.55	51.9%
TOTAL INTEREST		-170,000.00	-170,000.00	-88,148.45	-15,597.27	-81,851.55	51.9%
80 OTHER FINANCING SOURCES							
20020280 580506	INSURANCE CLAIMS	-2,000.00	-12,000.00	-10,511.32	0.00	-1,488.68	87.6%
20020280 580999	SUNDRY REVENUE	-50,000.00	-50,000.00	-47,640.01	-27,105.18	-2,359.99	95.3%
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	-102,000.00	-58,151.33	-27,105.18	-43,848.67	57.0%
TOTAL UNDEFINED		-9,062,000.00	-9,119,100.00	-4,319,789.56	-748,685.71	-4,799,310.44	47.4%
TOTAL MOTOR VEHICLE & GAS TAX		-9,062,000.00	-9,119,100.00	-4,319,789.56	-748,685.71	-4,799,310.44	47.4%
TOTAL REVENUES		-9,062,000.00	-9,119,100.00	-4,319,789.56	-748,685.71	-4,799,310.44	

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2004 911 SYSTEMS

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

01 SALES TAX

00040201 500001	SALES TAX				
-322,426.00	-322,426.00	-161,213.10	-26,868.85	-161,212.90	50.0%
TOTAL SALES TAX					
-322,426.00	-322,426.00	-161,213.10	-26,868.85	-161,212.90	50.0%

08 INTERGOVERNMENTAL

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

91 TRANSFERS IN

00040291 590901	TRANSFER IN				
-241,749.97	-241,749.97	-561,588.11	0.00	319,838.14	232.3%
TOTAL TRANSFERS IN					
-241,749.97	-241,749.97	-561,588.11	0.00	319,838.14	232.3%
TOTAL UNDEFINED					
-774,175.97	-774,175.97	-722,801.21	-26,868.85	-51,374.76	93.4%
TOTAL 911 SYSTEMS					
-774,175.97	-774,175.97	-722,801.21	-26,868.85	-51,374.76	93.4%
TOTAL REVENUES					
-774,175.97	-774,175.97	-722,801.21	-26,868.85	-51,374.76	

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

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	-155.00	-55.00	-545.00	22.1%
00050204	545003		HOUSING				
		-7,000.00	-7,000.00	-4,298.50	-707.50	-2,701.50	61.4%
00050204	545005		PICK UP FEES				
		-500.00	-500.00	-272.00	-20.00	-228.00	54.4%
00050204	545006		POSTING NOTICE FEES				
		-400.00	-400.00	-106.00	-10.00	-294.00	26.5%
00050204	545007		ADOPTIONS				
		-6,000.00	-6,000.00	-2,940.00	-480.00	-3,060.00	49.0%
00050204	545008		CREMATATIONS				
		-5,000.00	-5,000.00	-2,430.00	-475.00	-2,570.00	48.6%
TOTAL CHARGES FOR SERVICES		-19,600.00	-19,600.00	-10,201.50	-1,747.50	-9,398.50	52.0%
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	-175,380.00	-3,652.00	-174,620.00	50.1%
00050205	550502		LICENSES-KENNELS				
		-600.00	-600.00	-765.00	0.00	165.00	127.5%
00050205	550503		LIC DOG - 3 YEAR				
		-7,000.00	-7,000.00	-4,620.00	-264.00	-2,380.00	66.0%
00050205	550505		LIC DOG - PERM TAG				
		0.00	-1,320.00	-1,760.00	0.00	440.00	133.3%
TOTAL LICENSES & PERMITS		-358,300.00	-359,620.00	-182,525.00	-3,916.00	-177,095.00	50.8%
06 FINES & FORFEITURES							
00050206	560000		FINES				
		-28,000.00	-28,000.00	-675.00	-100.00	-27,325.00	2.4%

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

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	-2,995.00	-570.00	-4,005.00	42.8%
00050206	560005		PENALTIES				
		-30,000.00	-30,000.00	-20,372.00	-1,804.00	-9,628.00	67.9%
	TOTAL FINES & FORFEITURES	-65,000.00	-65,000.00	-24,042.00	-2,474.00	-40,958.00	37.0%
80 OTHER FINANCING SOURCES							
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	-2,425.00	-340.00	-2,075.00	53.9%
00050280	590007		DONATIONS - SPAY/NEUTER				
		-6,500.00	-6,500.00	-4,070.50	-595.00	-2,429.50	62.6%
	TOTAL OTHER FINANCING SOURCES	-11,500.00	-11,500.00	-6,495.50	-935.00	-5,004.50	56.5%
	TOTAL UNDEFINED	-454,400.00	-455,720.00	-223,264.00	-9,072.50	-232,456.00	49.0%
	TOTAL DOG & KENNEL	-454,400.00	-455,720.00	-223,264.00	-9,072.50	-232,456.00	49.0%
	TOTAL REVENUES	-454,400.00	-455,720.00	-223,264.00	-9,072.50	-232,456.00	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

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	-111,240.09	567.69	-253,759.91	30.5%
20060108	580375	ST-GRANT-ADV-INCOME MAINT					
		-6,350,000.00	-6,350,000.00	-3,049,056.06	-13,343.12	-3,300,943.94	48.0%
20060108	580376	ST-GRANT-ADV-SOCIAL SERVICES					
		-3,550,000.00	-3,550,000.00	-1,818,003.57	-751,802.10	-1,731,996.43	51.2%
	TOTAL INTERGOVERNMENTAL	-10,265,000.00	-10,265,000.00	-4,978,299.72	-764,577.53	-5,286,700.28	48.5%
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	-52,884.13	-7,040.20	-97,115.87	35.3%
20060480	580706	P/R TRANSFER/ HOSP INSURANCE					
		-286,000.00	-286,000.00	-109,761.92	-18,519.96	-176,238.08	38.4%
20060480	580999	SUNDRY REVENUE					
		-410,500.00	-410,500.00	-174,326.61	-521.23	-236,173.39	42.5%
	TOTAL OTHER FINANCING SOURCES	-847,000.00	-847,000.00	-336,972.66	-26,081.39	-510,027.34	39.8%
91 TRANSFERS IN							
20060491	590901	TRANSFER IN					
		-700,000.00	-700,000.00	-464,162.23	-67,205.38	-235,837.77	66.3%

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
TOTAL TRANSFERS IN						
-700,000.00	-700,000.00	-464,162.23	-67,205.38		-235,837.77	66.3%
TOTAL UNDEFINED						
-11,812,500.00	-11,812,500.00	-5,779,434.61	-857,864.30		-6,033,065.39	48.9%
TOTAL DEPT OF JOB & FAMILY SERVIC						
-11,812,500.00	-11,812,500.00	-5,779,434.61	-857,864.30		-6,033,065.39	48.9%
TOTAL REVENUES						
-11,812,500.00	-11,812,500.00	-5,779,434.61	-857,864.30		-6,033,065.39	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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	-5,000.00	0.00	0.00	100.0%	
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	-5,000.00	0.00	-2,500.00	66.7%	
TOTAL UNDEFINED						
-7,500.00	-7,500.00	-5,000.00	0.00	-2,500.00	66.7%	
TOTAL SPAY AND NEUTER - DOG WARDE						
-7,500.00	-7,500.00	-5,000.00	0.00	-2,500.00	66.7%	
TOTAL REVENUES						
-7,500.00	-7,500.00	-5,000.00	0.00	-2,500.00		

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
04 CHARGES FOR SERVICES						
20120204 540311	FEES-POUNDAGE					
-485,000.00	-485,000.00	-215,548.66	-39,348.68	-269,451.34	44.4%	
TOTAL CHARGES FOR SERVICES						
-485,000.00	-485,000.00	-215,548.66	-39,348.68	-269,451.34	44.4%	
08 INTERGOVERNMENTAL						
20120108 580210	GRANT - STATE					
-336,667.00	-336,667.00	-165,793.80	-27,632.30	-170,873.20	49.2%	
20120308 580211	GRANTS - FEDERAL					
-2,887,179.43	-2,887,179.43	-840,032.29	-209,884.42	-2,047,147.14	29.1%	
TOTAL INTERGOVERNMENTAL						
-3,223,846.43	-3,223,846.43	-1,005,826.09	-237,516.72	-2,218,020.34	31.2%	
11 OTHER REVENUE						
20120211 511198	INCENTIVES-MEDICAL					
-95,000.00	-95,000.00	-38,389.37	-5,840.13	-56,610.63	40.4%	
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	-567.70	-29.92	-432.30	56.8%	
TOTAL OTHER REVENUE						
-96,500.00	-96,500.00	-38,957.07	-5,870.05	-57,542.93	40.4%	
80 OTHER FINANCING SOURCES						
20120280 580003	OFFSET REFUNDS					
-500.00	-500.00	-353.81	-311.97	-146.19	70.8%	

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
20120480 580706	P/R TRANSFER/	HOSP INSURANCE				
-36,000.00	-36,000.00	-25,624.17	-4,261.42	-10,375.83	71.2%	
20120480 580999	SUNDRY REVENUE					
-100,000.00	-100,000.00	-16,692.33	-1,288.60	-83,307.67	16.7%	
TOTAL OTHER FINANCING SOURCES						
-136,500.00	-136,500.00	-42,670.31	-5,861.99	-93,829.69	31.3%	
TOTAL UNDEFINED						
-3,941,846.43	-3,941,846.43	-1,303,002.13	-288,597.44	-2,638,844.30	33.1%	
TOTAL CHILD SUPPORT ENFORCEMENT A						
-3,941,846.43	-3,941,846.43	-1,303,002.13	-288,597.44	-2,638,844.30	33.1%	
TOTAL REVENUES						
-3,941,846.43	-3,941,846.43	-1,303,002.13	-288,597.44	-2,638,844.30		

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

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	-151.50	-8.00	51.50	151.5%
20140204	540109		RELOCATION				
		-50.00	-50.00	-5.50	-0.50	-44.50	11.0%
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	-4,475.00	-25.00	475.00	111.9%
TOTAL CHARGES FOR SERVICES							
		-1,389,150.00	-1,389,150.00	-767,451.86	-33.50	-621,698.14	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	-240.00	-240.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING SOURCES							
		0.00	-240.00	-240.00	0.00	0.00	100.0%
91 TRANSFERS IN							
20140491	590901		TRANSFER IN				
		0.00	-79,921.43	-79,921.43	0.00	0.00	100.0%

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT				REMAINING REVENUE	% COLL	
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
TOTAL TRANSFERS IN	0.00	-79,921.43	-79,921.43	0.00	100.0%	
TOTAL UNDEFINED	-1,389,350.00	-1,469,511.43	-847,613.29	-33.50	-621,898.14	57.7%
TOTAL REAL ESTATE ASSESSMENT	-1,389,350.00	-1,469,511.43	-847,613.29	-33.50	-621,898.14	57.7%
TOTAL REVENUES	-1,389,350.00	-1,469,511.43	-847,613.29	-33.50	-621,898.14	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

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	-1,202.12	-1,202.12	0.00	0.00	100.0%		
TOTAL PROPERTY TAXES							
-82,000.00	-83,202.12	-87,051.43	0.00	3,849.31	104.6%		
TOTAL UNDEFINED							
-82,000.00	-83,202.12	-87,051.43	0.00	3,849.31	104.6%		
TOTAL DRETAC-5%-PROSECUTOR							
-82,000.00	-83,202.12	-87,051.43	0.00	3,849.31	104.6%		
TOTAL REVENUES							
-82,000.00	-83,202.12	-87,051.43	0.00	3,849.31			

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

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

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	-2,513.00	0.00	-22,487.00	10.1%		
TOTAL OTHER REVENUE							
-25,000.00	-25,000.00	-2,513.00	0.00	-22,487.00	10.1%		
TOTAL UNDEFINED							
-337,000.00	-337,000.00	-248,505.34	0.00	-88,494.66	73.7%		
TOTAL DRETAC-5%-TREASURER							
-337,000.00	-337,000.00	-248,505.34	0.00	-88,494.66	73.7%		
TOTAL REVENUES							
-337,000.00	-337,000.00	-248,505.34	0.00	-88,494.66			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

10 INTEREST

20170010 510001	INTEREST INCOME						
0.00	0.00	-17,470.97	-2,963.45	17,470.97	100.0%		
TOTAL INTEREST	0.00	0.00	-17,470.97	-2,963.45	17,470.97	100.0%	
TOTAL UNDEFINED	0.00	0.00	-17,470.97	-2,963.45	17,470.97	100.0%	
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-17,470.97	-2,963.45	17,470.97	100.0%	
TOTAL REVENUES	0.00	0.00	-17,470.97	-2,963.45	17,470.97		

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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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	0.00	-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	-256,703.00	-119,664.24	-193,297.00	57.0%
00180208 580612	PART C-LOCAL FEDERAL FUNDS					
	-438,146.00	-438,146.00	-220,311.92	0.00	-217,834.08	50.3%
00180208 580622	TITLE XIX - MEDICAID					
	-925,000.00	-925,000.00	-433,253.49	-80,349.78	-491,746.51	46.8%
00180208 580623	TITLE XX					
	-62,791.00	-62,791.00	-50,555.00	0.00	-12,236.00	80.5%
TOTAL INTERGOVERNMENTAL						
	-2,419,052.00	-2,419,052.00	-1,224,842.69	-200,014.02	-1,194,209.31	50.6%

11 OTHER REVENUE

00180211 511699	OTHER RECEIPTS					
	-126,000.00	-126,000.00	-63,000.00	-10,500.00	-63,000.00	50.0%
TOTAL OTHER REVENUE						
	-126,000.00	-126,000.00	-63,000.00	-10,500.00	-63,000.00	50.0%

80 OTHER FINANCING SOURCES

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
00180480 580010	PERS/CARRY OVER STAFF					
	-42,000.00	-42,000.00	-19,704.59	-2,973.42	-22,295.41	46.9%
00180480 580707	P/R TRANSFER OPTIONAL LIFE INS					
	-2,100.00	-2,100.00	-1,191.72	-205.77	-908.28	56.7%
00180480 580711	P/R TRANSFER OPTION VISION INS					
	-15,000.00	-15,000.00	-8,732.96	-1,462.40	-6,267.04	58.2%
00180480 580712	P/R TRANS - HSA HOSPITAL INSUR					
	-237,492.00	-237,492.00	-125,833.84	-22,109.83	-111,658.16	53.0%
00180480 580714	P/R TRANSFER-OPTIONAL FSA					
	-28,050.00	-28,050.00	-14,475.12	-2,487.52	-13,574.88	51.6%
00180480 580888	REFUNDS					
	-290,000.00	-290,000.00	-291,515.68	-27.00	1,515.68	100.5%
00180480 580999	SUNDRY REVENUE					
	-270,000.00	-270,000.00	-146,039.73	-560.00	-123,960.27	54.1%
TOTAL OTHER FINANCING SOURCES						
	-884,642.00	-884,642.00	-607,493.64	-29,825.94	-277,148.36	68.7%
TOTAL UNDEFINED						
	-9,238,609.00	-9,238,609.00	-5,252,659.58	-240,339.96	-3,985,949.42	56.9%
TOTAL ALLEN COUNTY BOARD OF DD						
	-9,238,609.00	-9,238,609.00	-5,252,659.58	-240,339.96	-3,985,949.42	56.9%
TOTAL REVENUES						
	-9,238,609.00	-9,238,609.00	-5,252,659.58	-240,339.96	-3,985,949.42	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

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	0.00	0.00	0.00	0.00	.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	-123,000.00	-115,724.10	0.00	-7,275.90	94.1%
TOTAL PROPERTY TAXES							
		-2,597,810.00	-2,597,810.00	-1,478,958.81	0.00	-1,118,851.19	56.9%
04 CHARGES FOR SERVICES							
00190004	542550	BOARD & CARE-PRIVATE PAY					
		-12,500.00	-12,500.00	-4,644.25	-1,251.39	-7,855.75	37.2%
TOTAL CHARGES FOR SERVICES							
		-12,500.00	-12,500.00	-4,644.25	-1,251.39	-7,855.75	37.2%
08 INTERGOVERNMENTAL							
00190008	580362	FAMILY REUNIFICATION ALLOCATIO					
		-37,652.75	-37,652.75	-14,101.80	0.00	-23,550.95	37.5%
00190008	580363	TITLE IV-B ALLOCATION					
		-68,909.00	-68,909.00	-68,849.70	0.00	-59.30	99.9%
00190008	580364	CHAFFEE FEDERAL ALLOCATION					
		-43,887.00	-64,887.00	-63,333.50	0.00	-1,553.50	97.6%
00190008	580365	FAMILY PRESERVATION GRANT					
		-51,214.25	-51,214.25	-29,781.35	0.00	-21,432.90	58.2%
00190008	580366	BOARD & CARE-TITLE IV-E MAINT					
		-420,000.00	-420,000.00	-162,489.51	-22,703.08	-257,510.49	38.7%
00190008	580367	BOARD & CARE-TITLE IV-E FAC					
		-860,000.00	-860,000.00	-465,855.84	-47,177.06	-394,144.16	54.2%

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

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	-1,059,451.93	-589,498.41	-1,040,548.07	50.5%
00190008	580369	MISCELLANEOUS-TITLE IV-E					
		-15,000.00	-15,000.00	-5,530.00	-4,330.00	-9,470.00	36.9%
00190008	580605	MEDICAID-ADM					
		-5,000.00	-5,000.00	-2,424.45	0.00	-2,575.55	48.5%
00190008	580620	TANF CONTRACT					
		-500,000.00	-500,000.00	-227,809.58	0.00	-272,190.42	45.6%
00190008	580701	SCPA ALLOCATION					
		-1,837,984.00	-1,837,984.00	-467,829.33	0.00	-1,370,154.67	25.5%
00190108	543590	CONTRACTS-SERVICES					
		-100,000.00	-100,000.00	-37,411.87	-21,500.09	-62,588.13	37.4%
00190108	546013	REIMBURSEMENTS-STATE					
		-385,438.00	-385,438.00	-85,897.91	-1,730.25	-299,540.09	22.3%
TOTAL INTERGOVERNMENTAL							
		-6,425,085.00	-6,446,085.00	-2,690,766.77	-686,938.89	-3,755,318.23	41.7%

80 OTHER FINANCING SOURCES

00190080 580888	REFUNDS					
-83,413.26	-83,413.26	-50,209.19	-5,493.48	-33,204.07	60.2%	
00190080 580999	SUNDRY REVENUE					
-87,765.00	-87,765.00	-43,882.50	0.00	-43,882.50	50.0%	
TOTAL OTHER FINANCING SOURCES						
-171,178.26	-171,178.26	-94,091.69	-5,493.48	-77,086.57	55.0%	
TOTAL UNDEFINED						
-9,206,573.26	-9,227,573.26	-4,268,461.52	-693,683.76	-4,959,111.74	46.3%	
TOTAL CHILDREN SERVICES						
-9,206,573.26	-9,227,573.26	-4,268,461.52	-693,683.76	-4,959,111.74	46.3%	
TOTAL REVENUES						
-9,206,573.26	-9,227,573.26	-4,268,461.52	-693,683.76	-4,959,111.74		

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

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

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

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FOR 2026 06

ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20250208 580101	LOCAL GOVERNMENT						
-220,000.00	-220,000.00	-87,308.84	-8,211.71	-132,691.16	39.7%		
TOTAL INTERGOVERNMENTAL							
-220,000.00	-220,000.00	-87,308.84	-8,211.71	-132,691.16	39.7%		
11 OTHER REVENUE							
20250211 511699	OTHER RECEIPTS						
0.00	-150.00	-150.00	0.00	0.00	100.0%		
TOTAL OTHER REVENUE							
0.00	-150.00	-150.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-220,000.00	-220,150.00	-87,458.84	-8,211.71	-132,691.16	39.7%		
TOTAL LAW LIBRARY RESOURCE FUND							
-220,000.00	-220,150.00	-87,458.84	-8,211.71	-132,691.16	39.7%		
TOTAL REVENUES							
-220,000.00	-220,150.00	-87,458.84	-8,211.71	-132,691.16			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20440108 580099	ONEOHIO SETTLEMENT REVENUE					
-50,000.00	-50,000.00	-22,073.22	0.00	-27,926.78	44.1%	
TOTAL INTERGOVERNMENTAL						
-50,000.00	-50,000.00	-22,073.22	0.00	-27,926.78	44.1%	
TOTAL UNDEFINED						
-50,000.00	-50,000.00	-22,073.22	0.00	-27,926.78	44.1%	
TOTAL ONE OHIO OPIOID						
-50,000.00	-50,000.00	-22,073.22	0.00	-27,926.78	44.1%	
TOTAL REVENUES						
-50,000.00	-50,000.00	-22,073.22	0.00	-27,926.78		

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

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	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

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FOR 2026 06

ACCOUNTS FOR: 2066 WIA		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20660108	580700	WIA STATE REVENUE					
		-1,452,500.00	-1,452,500.00	-300,826.07	-115,189.06	-1,151,673.93	20.7%
	TOTAL INTERGOVERNMENTAL	-1,452,500.00	-1,452,500.00	-300,826.07	-115,189.06	-1,151,673.93	20.7%
80 OTHER FINANCING SOURCES							
20660480	580507	OUTSTANDING WARRENTS REENTERED					
		-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
20660480	580700	WIA REVENUE					
		-165,000.00	-165,000.00	-124,550.47	0.00	-40,449.53	75.5%
20660480	580705	PROGRAM REFUNDS					
		-2,500.00	-2,500.00	-6,975.00	0.00	4,475.00	279.0%
	TOTAL OTHER FINANCING SOURCES	-187,500.00	-187,500.00	-131,525.47	0.00	-55,974.53	70.1%
	TOTAL UNDEFINED	-1,640,000.00	-1,640,000.00	-432,351.54	-115,189.06	-1,207,648.46	26.4%
	TOTAL WIA	-1,640,000.00	-1,640,000.00	-432,351.54	-115,189.06	-1,207,648.46	26.4%
	TOTAL REVENUES	-1,640,000.00	-1,640,000.00	-432,351.54	-115,189.06	-1,207,648.46	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2086 SECURITY OF INFRASTRUCTURE GRT						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

20860108 580210	GRANT - STATE					
	0.00	-10,000.00	-10,000.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL						
	0.00	-10,000.00	-10,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
	0.00	-10,000.00	-10,000.00	0.00	0.00	100.0%
TOTAL SECURITY OF INFRASTRUCTURE						
	0.00	-10,000.00	-10,000.00	0.00	0.00	100.0%
TOTAL REVENUES						
	0.00	-10,000.00	-10,000.00	0.00	0.00	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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	-267,378.55	0.00		-158,126.33	62.8%
TOTAL TRANSFERS IN						
-425,504.88	-425,504.88	-267,378.55	0.00		-158,126.33	62.8%
TOTAL UNDEFINED						
-425,504.88	-425,504.88	-267,378.55	0.00		-158,126.33	62.8%
TOTAL TAX MAP FUND						
-425,504.88	-425,504.88	-267,378.55	0.00		-158,126.33	62.8%
TOTAL REVENUES						
-425,504.88	-425,504.88	-267,378.55	0.00		-158,126.33	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

91 TRANSFERS IN

20890491 590901	TRANSFER IN						
-205,000.00	-205,000.00	-140,094.61	0.00	-64,905.39	68.3%		
TOTAL TRANSFERS IN							
-205,000.00	-205,000.00	-140,094.61	0.00	-64,905.39	68.3%		
TOTAL UNDEFINED							
-205,000.00	-205,000.00	-140,094.61	0.00	-64,905.39	68.3%		
TOTAL GIS FUND							
-205,000.00	-205,000.00	-140,094.61	0.00	-64,905.39	68.3%		
TOTAL REVENUES							
-205,000.00	-205,000.00	-140,094.61	0.00	-64,905.39			

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY						REMAINING REVENUE	% COLL		
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE						
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	-1,928.03	0.00	-1,571.97	55.1%			
TOTAL OTHER FINANCING SOURCES									
	-3,500.00	-3,500.00	-1,928.03	0.00	-1,571.97	55.1%			
91 TRANSFERS IN									
20910491 590901	TRANSFER IN								
	-254,830.01	-254,830.01	-239,345.26	0.00	-15,484.75	93.9%			
TOTAL TRANSFERS IN									
	-254,830.01	-254,830.01	-239,345.26	0.00	-15,484.75	93.9%			
TOTAL UNDEFINED									
	-363,620.01	-363,620.01	-294,157.90	0.00	-69,462.11	80.9%			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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		-294,157.90		0.00		-69,462.11	80.9%
TOTAL REVENUES								
-363,620.01	-363,620.01		-294,157.90		0.00		-69,462.11	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

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FOR 2026 06

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	-2,446.26	-783.81	-2,553.74	48.9%		
20930204 540204	1.75 GIS FUND (TAX MAP)						
-700,000.00	-700,000.00	-464,119.87	-104,119.69	-235,880.13	66.3%		
TOTAL CHARGES FOR SERVICES							
-705,000.00	-705,000.00	-466,566.13	-104,903.50	-238,433.87	66.2%		
TOTAL UNDEFINED							
-705,000.00	-705,000.00	-466,566.13	-104,903.50	-238,433.87	66.2%		
TOTAL CONVEYANCE FEE TM/GIS FUND							
-705,000.00	-705,000.00	-466,566.13	-104,903.50	-238,433.87	66.2%		
TOTAL REVENUES							
-705,000.00	-705,000.00	-466,566.13	-104,903.50	-238,433.87			

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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FOR 2026 06

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	-304,284.47	-50,728.77		34,284.47	112.7%
TOTAL INTERGOVERNMENTAL						
-270,000.00	-270,000.00	-304,284.47	-50,728.77		34,284.47	112.7%
TOTAL UNDEFINED						
-270,000.00	-270,000.00	-304,284.47	-50,728.77		34,284.47	112.7%
TOTAL WIRELESS SURCHARGE						
-270,000.00	-270,000.00	-304,284.47	-50,728.77		34,284.47	112.7%
TOTAL REVENUES						
-270,000.00	-270,000.00	-304,284.47	-50,728.77		34,284.47	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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	-210,767.00	0.00		-289,233.00	42.2%
TOTAL CHARGES FOR SERVICES						
-500,000.00	-500,000.00	-210,767.00	0.00		-289,233.00	42.2%
TOTAL UNDEFINED						
-500,000.00	-500,000.00	-210,767.00	0.00		-289,233.00	42.2%
TOTAL ROTARY/DITCH MAINT						
-500,000.00	-500,000.00	-210,767.00	0.00		-289,233.00	42.2%
TOTAL REVENUES						
-500,000.00	-500,000.00	-210,767.00	0.00		-289,233.00	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

07 SPECIAL ASSESSMENTS

21000207 570001	SPECIAL ASSESSMENTS					
-1,010.85	-1,010.85	-527.08	0.00	-483.77	52.1%	
TOTAL SPECIAL ASSESSMENTS						
-1,010.85	-1,010.85	-527.08	0.00	-483.77	52.1%	
TOTAL UNDEFINED						
-1,010.85	-1,010.85	-527.08	0.00	-483.77	52.1%	
TOTAL BOYER GROUP 1100						
-1,010.85	-1,010.85	-527.08	0.00	-483.77	52.1%	
TOTAL REVENUES						
-1,010.85	-1,010.85	-527.08	0.00	-483.77		

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

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	-628.28	-512.60	0.00	-115.68	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

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 EVERSOLE 1106							
-2,744.58	-2,744.58	-1,991.35	0.00	-753.23	72.6%		
TOTAL REVENUES							
-2,744.58	-2,744.58	-1,991.35	0.00	-753.23			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

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	-603.85	-510.18	0.00	-93.67			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

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 06/30/2026

FOR 2026 06

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 06/30/2026

FOR 2026 06

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

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	-810.29	-716.51	0.00	-93.78			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21140207 570001	SPECIAL ASSESSMENTS						
-6,440.85	-6,440.85	-5,033.37	0.00	-1,407.48	78.1%		
TOTAL SPECIAL ASSESSMENTS							
-6,440.85	-6,440.85	-5,033.37	0.00	-1,407.48	78.1%		
TOTAL UNDEFINED							
-6,440.85	-6,440.85	-5,033.37	0.00	-1,407.48	78.1%		
TOTAL SPENCER TWP TR 1114							
-6,440.85	-6,440.85	-5,033.37	0.00	-1,407.48	78.1%		
TOTAL REVENUES							
-6,440.85	-6,440.85	-5,033.37	0.00	-1,407.48			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2115 WM P ROHRER 1115						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21150207 570001	SPECIAL ASSESSMENTS					
	-48.14	-48.14	-24.07	0.00	-24.07	50.0%
TOTAL SPECIAL ASSESSMENTS	-48.14	-48.14	-24.07	0.00	-24.07	50.0%
TOTAL UNDEFINED	-48.14	-48.14	-24.07	0.00	-24.07	50.0%
TOTAL WM P ROHRER 1115	-48.14	-48.14	-24.07	0.00	-24.07	50.0%
TOTAL REVENUES	-48.14	-48.14	-24.07	0.00	-24.07	

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2116 C METZGER 1116

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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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 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21170207 570001	SPECIAL ASSESSMENTS						
-14,467.26	-14,467.26	-12,498.52	0.00	-1,968.74	86.4%		
TOTAL SPECIAL ASSESSMENTS							
-14,467.26	-14,467.26	-12,498.52	0.00	-1,968.74	86.4%		
TOTAL UNDEFINED							
-14,467.26	-14,467.26	-12,498.52	0.00	-1,968.74	86.4%		
TOTAL JT CO SMITH-ETAL 1117							
-14,467.26	-14,467.26	-12,498.52	0.00	-1,968.74	86.4%		
TOTAL REVENUES							
-14,467.26	-14,467.26	-12,498.52	0.00	-1,968.74			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

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 06/30/2026

FOR 2026 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21190207 570001	SPECIAL ASSESSMENTS						
-17,200.23	-17,200.23	-10,582.75	0.00	-6,617.48	61.5%		
TOTAL SPECIAL ASSESSMENTS							
-17,200.23	-17,200.23	-10,582.75	0.00	-6,617.48	61.5%		
TOTAL UNDEFINED							
-17,200.23	-17,200.23	-10,582.75	0.00	-6,617.48	61.5%		
TOTAL R E METZGER 1119							
-17,200.23	-17,200.23	-10,582.75	0.00	-6,617.48	61.5%		
TOTAL REVENUES							
-17,200.23	-17,200.23	-10,582.75	0.00	-6,617.48			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120

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

07 SPECIAL ASSESSMENTS

21200207 570001	SPECIAL ASSESSMENTS				
-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 06/30/2026

FOR 2026 06

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 06/30/2026

FOR 2026 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21220207 570001	SPECIAL ASSESSMENTS						
-11,586.41	-11,586.41	-9,559.14	0.00	-2,027.27	82.5%		
TOTAL SPECIAL ASSESSMENTS							
-11,586.41	-11,586.41	-9,559.14	0.00	-2,027.27	82.5%		
TOTAL UNDEFINED							
-11,586.41	-11,586.41	-9,559.14	0.00	-2,027.27	82.5%		
TOTAL SCHMERSAL 1122							
-11,586.41	-11,586.41	-9,559.14	0.00	-2,027.27	82.5%		
TOTAL REVENUES							
-11,586.41	-11,586.41	-9,559.14	0.00	-2,027.27			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

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	-4,390.88	-2,908.12	0.00	-1,482.76			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

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 06/30/2026

FOR 2026 06

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

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 06/30/2026

FOR 2026 06

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 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2131 FRICKE GROUP 1131						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

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	-899.04	-769.03	0.00	-130.01			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

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	-9,540.12	-6,695.40	0.00	-2,844.72			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

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 06/30/2026

FOR 2026 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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 06/30/2026

FOR 2026 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21380207 570001	SPECIAL ASSESSMENTS						
-2,283.79	-2,283.79	-3,383.72	0.00	1,099.93	148.2%		
TOTAL SPECIAL ASSESSMENTS							
-2,283.79	-2,283.79	-3,383.72	0.00	1,099.93	148.2%		
TOTAL UNDEFINED							
-2,283.79	-2,283.79	-3,383.72	0.00	1,099.93	148.2%		
TOTAL SPENCERVILLE 1138							
-2,283.79	-2,283.79	-3,383.72	0.00	1,099.93	148.2%		
TOTAL REVENUES							
-2,283.79	-2,283.79	-3,383.72	0.00	1,099.93			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

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 06/30/2026

FOR 2026 06

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

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 06/30/2026

FOR 2026 06

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

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 06/30/2026

FOR 2026 06

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 06/30/2026

FOR 2026 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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 06/30/2026

FOR 2026 06

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 06/30/2026

FOR 2026 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21540207 570001	SPECIAL ASSESSMENTS						
-194.84	-194.84	-143.44	0.00	-51.40	73.6%		
TOTAL SPECIAL ASSESSMENTS							
-194.84	-194.84	-143.44	0.00	-51.40	73.6%		
TOTAL UNDEFINED							
-194.84	-194.84	-143.44	0.00	-51.40	73.6%		
TOTAL TED E RUPERT 1054							
-194.84	-194.84	-143.44	0.00	-51.40	73.6%		
TOTAL REVENUES							
-194.84	-194.84	-143.44	0.00	-51.40			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2155 MARION H MILLER 1155						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

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	-555.92	-523.01	0.00	-32.91			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21560207 570001	SPECIAL ASSESSMENTS						
-11,259.11	-11,259.11	-9,161.67	0.00	-2,097.44	81.4%		
TOTAL SPECIAL ASSESSMENTS							
-11,259.11	-11,259.11	-9,161.67	0.00	-2,097.44	81.4%		
TOTAL UNDEFINED							
-11,259.11	-11,259.11	-9,161.67	0.00	-2,097.44	81.4%		
TOTAL KENNETH BEAR 1156							
-11,259.11	-11,259.11	-9,161.67	0.00	-2,097.44	81.4%		
TOTAL REVENUES							
-11,259.11	-11,259.11	-9,161.67	0.00	-2,097.44			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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 06/30/2026

FOR 2026 06

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	-80,466.66	0.00	-36,550.40	68.8%		
TOTAL SPECIAL ASSESSMENTS							
-117,017.06	-117,017.06	-80,466.66	0.00	-36,550.40	68.8%		
TOTAL UNDEFINED							
-117,017.06	-117,017.06	-80,466.66	0.00	-36,550.40	68.8%		
TOTAL JENNINGS CREEK 1160							
-117,017.06	-117,017.06	-80,466.66	0.00	-36,550.40	68.8%		
TOTAL REVENUES							
-117,017.06	-117,017.06	-80,466.66	0.00	-36,550.40			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21630207 570001	SPECIAL ASSESSMENTS					
	-527.51	-527.51	-345.23	0.00	-182.28	65.4%
TOTAL SPECIAL ASSESSMENTS	-527.51	-527.51	-345.23	0.00	-182.28	65.4%
TOTAL UNDEFINED	-527.51	-527.51	-345.23	0.00	-182.28	65.4%
TOTAL RICHARD & JANICE MILLER 116	-527.51	-527.51	-345.23	0.00	-182.28	65.4%
TOTAL REVENUES	-527.51	-527.51	-345.23	0.00	-182.28	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164

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

07 SPECIAL ASSESSMENTS

21640207 570001	SPECIAL ASSESSMENTS				
-1,468.80	-1,468.80	-1,378.53	0.00	-90.27	93.9%
TOTAL SPECIAL ASSESSMENTS					
-1,468.80	-1,468.80	-1,378.53	0.00	-90.27	93.9%
TOTAL UNDEFINED					
-1,468.80	-1,468.80	-1,378.53	0.00	-90.27	93.9%
TOTAL WILLIAMS JT CO DITCH 1164					
-1,468.80	-1,468.80	-1,378.53	0.00	-90.27	93.9%
TOTAL REVENUES					
-1,468.80	-1,468.80	-1,378.53	0.00	-90.27	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

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 06/30/2026

FOR 2026 06

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

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	-334.21	-221.13	0.00	-113.08			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

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	-660.88	-444.40	0.00	-216.48	

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2169 BATH TWP TR 1169

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21690207 570001	SPECIAL ASSESSMENTS					
	-13,694.53	-13,694.53	-7,453.22	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 06/30/2026

FOR 2026 06

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 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072

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

07 SPECIAL ASSESSMENTS

21720207 570001	SPECIAL ASSESSMENTS				
-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 06/30/2026

FOR 2026 06

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

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 06/30/2026

FOR 2026 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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 06/30/2026

FOR 2026 06

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

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 06/30/2026

FOR 2026 06

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

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	-549.48	-495.77	0.00	-53.71	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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 06/30/2026

FOR 2026 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21800207 570001	SPECIAL ASSESSMENTS					
	-283.11	-283.11	-224.42	0.00	-58.69	79.3%
TOTAL SPECIAL ASSESSMENTS	-283.11	-283.11	-224.42	0.00	-58.69	79.3%
TOTAL UNDEFINED	-283.11	-283.11	-224.42	0.00	-58.69	79.3%
TOTAL KUNKLEMAN 1180	-283.11	-283.11	-224.42	0.00	-58.69	79.3%
TOTAL REVENUES	-283.11	-283.11	-224.42	0.00	-58.69	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

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 06/30/2026

FOR 2026 06

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 06/30/2026

FOR 2026 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21880207 570001	SPECIAL ASSESSMENTS					
-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 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193

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

07 SPECIAL ASSESSMENTS

21930207 570001	SPECIAL ASSESSMENTS				
-2,613.79	-2,613.79	-1,833.73	0.00	-780.06	70.2%
TOTAL SPECIAL ASSESSMENTS					
-2,613.79	-2,613.79	-1,833.73	0.00	-780.06	70.2%
TOTAL UNDEFINED					
-2,613.79	-2,613.79	-1,833.73	0.00	-780.06	70.2%
TOTAL S MICHAEL HAMERNIK 1193					
-2,613.79	-2,613.79	-1,833.73	0.00	-780.06	70.2%
TOTAL REVENUES					
-2,613.79	-2,613.79	-1,833.73	0.00	-780.06	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2195 ROBERT A MILLER ETAL 1195						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

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	-963.13	-886.91	0.00	-76.22			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

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 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2198 DIANE K BAUGHMAN 1198

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

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

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 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 1202						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22020207 570001	SPECIAL ASSESSMENTS						
-7,642.77	-7,642.77	-6,504.37	0.00	-1,138.40	85.1%		
TOTAL SPECIAL ASSESSMENTS							
-7,642.77	-7,642.77	-6,504.37	0.00	-1,138.40	85.1%		
TOTAL UNDEFINED							
-7,642.77	-7,642.77	-6,504.37	0.00	-1,138.40	85.1%		
TOTAL VILLAGE OF SPENCERVILLE 120							
-7,642.77	-7,642.77	-6,504.37	0.00	-1,138.40	85.1%		
TOTAL REVENUES							
-7,642.77	-7,642.77	-6,504.37	0.00	-1,138.40			

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2203 TOM AHL 1203

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

07 SPECIAL ASSESSMENTS

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 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2205 MARK A MAYER 1205						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

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 06/30/2026

FOR 2026 06

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 06/30/2026

FOR 2026 06

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 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22160207 570001	SPECIAL ASSESSMENTS						
0.00	-0.58	-0.58	0.00	0.00	100.0%		
TOTAL SPECIAL ASSESSMENTS							
0.00	-0.58	-0.58	0.00	0.00	100.0%		
TOTAL UNDEFINED							
0.00	-0.58	-0.58	0.00	0.00	100.0%		
TOTAL UNIVERSITY HEIGHTS 1216							
0.00	-0.58	-0.58	0.00	0.00	100.0%		
TOTAL REVENUES							
0.00	-0.58	-0.58	0.00	0.00			

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217

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

07 SPECIAL ASSESSMENTS

22170207 570001	SPECIAL ASSESSMENTS				
-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 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

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 06/30/2026

FOR 2026 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22220207 570001	SPECIAL ASSESSMENTS						
-31,341.46	-31,341.46	-21,603.62	0.00	-9,737.84	68.9%		
TOTAL SPECIAL ASSESSMENTS							
-31,341.46	-31,341.46	-21,603.62	0.00	-9,737.84	68.9%		
TOTAL UNDEFINED							
-31,341.46	-31,341.46	-21,603.62	0.00	-9,737.84	68.9%		
TOTAL CRANBERRY CREEK PHASE III 1							
-31,341.46	-31,341.46	-21,603.62	0.00	-9,737.84	68.9%		
TOTAL REVENUES							
-31,341.46	-31,341.46	-21,603.62	0.00	-9,737.84			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22240207 570001	SPECIAL ASSESSMENTS						
-50,678.75	-50,678.75	-40,079.71	0.00	-10,599.04	79.1%		
TOTAL SPECIAL ASSESSMENTS							
-50,678.75	-50,678.75	-40,079.71	0.00	-10,599.04	79.1%		
TOTAL UNDEFINED							
-50,678.75	-50,678.75	-40,079.71	0.00	-10,599.04	79.1%		
TOTAL FLAT FORK DITCH/DELPHOS 122							
-50,678.75	-50,678.75	-40,079.71	0.00	-10,599.04	79.1%		
TOTAL REVENUES							
-50,678.75	-50,678.75	-40,079.71	0.00	-10,599.04			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227

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

07 SPECIAL ASSESSMENTS

22270207 570001	SPECIAL ASSESSMENTS				
-1,334.00	-1,334.00	-1,150.15	0.00	-183.85	86.2%
TOTAL SPECIAL ASSESSMENTS					
-1,334.00	-1,334.00	-1,150.15	0.00	-183.85	86.2%
TOTAL UNDEFINED					
-1,334.00	-1,334.00	-1,150.15	0.00	-183.85	86.2%
TOTAL WILLIAMS JT COUNTY DITCH 12					
-1,334.00	-1,334.00	-1,150.15	0.00	-183.85	86.2%
TOTAL REVENUES					
-1,334.00	-1,334.00	-1,150.15	0.00	-183.85	

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

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			

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FOR 2026 06

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 06/30/2026

FOR 2026 06

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	0.00	-280.68	84.0%
TOTAL SPECIAL ASSESSMENTS						
	-1,751.39	-1,751.39	-1,470.71	0.00	-280.68	84.0%
TOTAL UNDEFINED						
	-1,751.39	-1,751.39	-1,470.71	0.00	-280.68	84.0%
TOTAL MOENING DITCH 1233						
	-1,751.39	-1,751.39	-1,470.71	0.00	-280.68	84.0%
TOTAL REVENUES						
	-1,751.39	-1,751.39	-1,470.71	0.00	-280.68	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

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	-2,228.02	-2,113.77	0.00	-114.25			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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 06/30/2026

FOR 2026 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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 06/30/2026

FOR 2026 06

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

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 06/30/2026

FOR 2026 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22380207 570001	SPECIAL ASSESSMENTS					
-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 06/30/2026

FOR 2026 06

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	-1,477.78	-1,600.04	0.00	122.26		

YTD SUMMARY REVENUE REPORT

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FOR 2026 06

ACCOUNTS FOR: 2240 CAMDEN RIDGE DITCH 1240

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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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 06/30/2026

FOR 2026 06

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	-347.64	-369.91	0.00	22.27		

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2242 THOMAS GROUP 1042						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

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	-608.50	-421.54	0.00	-186.96			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

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			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22440207 570001	SPECIAL ASSESSMENTS					
-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	-634.52	-658.40	0.00	23.88		

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2247 HOLLENBACHER 1247						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

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 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2249 BASINGER GROUP 1049						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

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 06/30/2026

FOR 2026 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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 06/30/2026

FOR 2026 06

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

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 06/30/2026

FOR 2026 06

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

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	-4,255.91	-2,855.68	0.00	-1,400.23			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22560207 570001	SPECIAL ASSESSMENTS					
-496.38	-496.38	-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	-496.38	-324.05	0.00	-172.33		

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

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	-889.46	-884.64	0.00	-4.82	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22600207 570001	SPECIAL ASSESSMENTS						
0.00	-8,275.18	-8,275.18	0.00	0.00	100.0%		
TOTAL SPECIAL ASSESSMENTS							
0.00	-8,275.18	-8,275.18	0.00	0.00	100.0%		
TOTAL UNDEFINED							
0.00	-8,275.18	-8,275.18	0.00	0.00	100.0%		
TOTAL LITTLE OTTAWA RIVER 1260							
0.00	-8,275.18	-8,275.18	0.00	0.00	100.0%		
TOTAL REVENUES							
0.00	-8,275.18	-8,275.18	0.00	0.00			

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

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 06/30/2026

FOR 2026 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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			

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ACCOUNTS FOR: 2263 ROSS MILLER 1063

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22630207 570001	SPECIAL ASSESSMENTS					
	-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	

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ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

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	-898.66	-846.48	0.00	-52.18			

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ACCOUNTS FOR: 2266 MOSER JT CTY 1266

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22660207 570001	SPECIAL ASSESSMENTS					
-13,873.36	-13,873.36		-8,522.04	0.00	-5,351.32	61.4%
TOTAL SPECIAL ASSESSMENTS						
-13,873.36	-13,873.36		-8,522.04	0.00	-5,351.32	61.4%
TOTAL UNDEFINED						
-13,873.36	-13,873.36		-8,522.04	0.00	-5,351.32	61.4%
TOTAL MOSER JT CTY 1266						
-13,873.36	-13,873.36		-8,522.04	0.00	-5,351.32	61.4%
TOTAL REVENUES						
-13,873.36	-13,873.36		-8,522.04	0.00	-5,351.32	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22670207 570001	SPECIAL ASSESSMENTS					
-2,033.04	-2,033.04	-2,001.34	0.00	-31.70	98.4%	
TOTAL SPECIAL ASSESSMENTS						
-2,033.04	-2,033.04	-2,001.34	0.00	-31.70	98.4%	
TOTAL UNDEFINED						
-2,033.04	-2,033.04	-2,001.34	0.00	-31.70	98.4%	
TOTAL KENNETH MILLER 1067						
-2,033.04	-2,033.04	-2,001.34	0.00	-31.70	98.4%	
TOTAL REVENUES						
-2,033.04	-2,033.04	-2,001.34	0.00	-31.70		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22680207 570001	SPECIAL ASSESSMENTS					
-3,380.31	-3,380.31	-2,750.03	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		

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ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

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	

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

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			

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FOR 2026 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22710207 570001	SPECIAL ASSESSMENTS						
0.00	-5.34	-5.34	0.00	0.00	100.0%		
TOTAL SPECIAL ASSESSMENTS							
0.00	-5.34	-5.34	0.00	0.00	100.0%		
TOTAL UNDEFINED							
0.00	-5.34	-5.34	0.00	0.00	100.0%		
TOTAL BOUGHAN 1271							
0.00	-5.34	-5.34	0.00	0.00	100.0%		
TOTAL REVENUES							
0.00	-5.34	-5.34	0.00	0.00			

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FOR 2026 06

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

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			

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FOR 2026 06

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

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	-978.84	-740.79	0.00	-238.05			

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FOR 2026 06

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	

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FOR 2026 06

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

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			

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FOR 2026 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22800207 570001	SPECIAL ASSESSMENTS						
0.00	-92.94	-92.94	0.00	0.00	100.0%		
TOTAL SPECIAL ASSESSMENTS							
0.00	-92.94	-92.94	0.00	0.00	100.0%		
TOTAL UNDEFINED							
0.00	-92.94	-92.94	0.00	0.00	100.0%		
TOTAL PLIKERD-CLOSED 1080							
0.00	-92.94	-92.94	0.00	0.00	100.0%		
TOTAL REVENUES							
0.00	-92.94	-92.94	0.00	0.00			

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

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			

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ACCOUNTS FOR: 2282 LAMMERS 1082						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

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 06/30/2026

FOR 2026 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22830207 570001	SPECIAL ASSESSMENTS						
0.00	-35.33	-35.33	0.00	0.00	100.0%		
TOTAL SPECIAL ASSESSMENTS							
0.00	-35.33	-35.33	0.00	0.00	100.0%		
TOTAL UNDEFINED							
0.00	-35.33	-35.33	0.00	0.00	100.0%		
TOTAL ORCHARD ACRES 1283							
0.00	-35.33	-35.33	0.00	0.00	100.0%		
TOTAL REVENUES							
0.00	-35.33	-35.33	0.00	0.00			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22840207 570001	SPECIAL ASSESSMENTS						
-7,985.44	-7,985.44	-5,455.60	0.00	-2,529.84	68.3%		
TOTAL SPECIAL ASSESSMENTS							
-7,985.44	-7,985.44	-5,455.60	0.00	-2,529.84	68.3%		
TOTAL UNDEFINED							
-7,985.44	-7,985.44	-5,455.60	0.00	-2,529.84	68.3%		
TOTAL WM SMITH JT CTY 1284							
-7,985.44	-7,985.44	-5,455.60	0.00	-2,529.84	68.3%		
TOTAL REVENUES							
-7,985.44	-7,985.44	-5,455.60	0.00	-2,529.84			

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

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			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22890207 570001	SPECIAL ASSESSMENTS						
-2,429.79	-2,429.79	-2,172.93	0.00	-256.86	89.4%		
TOTAL SPECIAL ASSESSMENTS							
-2,429.79	-2,429.79	-2,172.93	0.00	-256.86	89.4%		
TOTAL UNDEFINED							
-2,429.79	-2,429.79	-2,172.93	0.00	-256.86	89.4%		
TOTAL PORTER LATERAL GROUP 1089							
-2,429.79	-2,429.79	-2,172.93	0.00	-256.86	89.4%		
TOTAL REVENUES							
-2,429.79	-2,429.79	-2,172.93	0.00	-256.86			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22910207 570001	SPECIAL ASSESSMENTS						
-744.98	-744.98	-529.11	0.00	-215.87	71.0%		
TOTAL SPECIAL ASSESSMENTS							
-744.98	-744.98	-529.11	0.00	-215.87	71.0%		
TOTAL UNDEFINED							
-744.98	-744.98	-529.11	0.00	-215.87	71.0%		
TOTAL BOWERSOCK GROUP 1091							
-744.98	-744.98	-529.11	0.00	-215.87	71.0%		
TOTAL REVENUES							
-744.98	-744.98	-529.11	0.00	-215.87			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22920207 570001	SPECIAL ASSESSMENTS					
	-784.31	-784.31	-540.55	0.00	-243.76	68.9%
TOTAL SPECIAL ASSESSMENTS	-784.31	-784.31	-540.55	0.00	-243.76	68.9%
TOTAL UNDEFINED	-784.31	-784.31	-540.55	0.00	-243.76	68.9%
TOTAL JOINT CO LEFFEL GROUP 1092	-784.31	-784.31	-540.55	0.00	-243.76	68.9%
TOTAL REVENUES	-784.31	-784.31	-540.55	0.00	-243.76	

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ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

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			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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	-4,163.88	-3,177.00	0.00	-986.88		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22980207 570001	SPECIAL ASSESSMENTS					
-1,168.25	-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		

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

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			

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

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	-8,031.21	-6,324.84	0.00	-1,706.37			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23040207 570001	SPECIAL ASSESSMENTS					
-93,896.36	-93,896.36	-59,961.70	0.00		-33,934.66	63.9%
TOTAL SPECIAL ASSESSMENTS						
-93,896.36	-93,896.36	-59,961.70	0.00		-33,934.66	63.9%
TOTAL UNDEFINED						
-93,896.36	-93,896.36	-59,961.70	0.00		-33,934.66	63.9%
TOTAL WARRINGTON 1304						
-93,896.36	-93,896.36	-59,961.70	0.00		-33,934.66	63.9%
TOTAL REVENUES						
-93,896.36	-93,896.36	-59,961.70	0.00		-33,934.66	

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ACCOUNTS FOR: 2305 LAMB 1305

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23050207 570001	SPECIAL ASSESSMENTS					
	-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	-324.04	0.00	-324.05	

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

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			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23090207 570001	SPECIAL ASSESSMENTS					
-1,199.60	-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		

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ACCOUNTS FOR: 2310 LANGHALS 1310 DM							REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE					

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			

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

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	-3,805.65	-2,893.98	0.00	-911.67			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23150207 570001	SPECIAL ASSESSMENTS					
	-1,736.00	-1,736.00	-1,275.55	0.00	-460.45	73.5%
TOTAL SPECIAL ASSESSMENTS						
	-1,736.00	-1,736.00	-1,275.55	0.00	-460.45	73.5%
TOTAL UNDEFINED						
	-1,736.00	-1,736.00	-1,275.55	0.00	-460.45	73.5%
TOTAL ETZKORN DM 1315						
	-1,736.00	-1,736.00	-1,275.55	0.00	-460.45	73.5%
TOTAL REVENUES						
	-1,736.00	-1,736.00	-1,275.55	0.00	-460.45	

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ACCOUNTS FOR: 2316 CODY NICHOLS 1316

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23160207 570001	SPECIAL ASSESSMENTS					
-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	

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

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			

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FOR 2026 06

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	

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ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23220207 570001	SPECIAL ASSESSMENTS					
	-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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23230207 570001	SPECIAL ASSESSMENTS					
	-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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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			

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

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			

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ACCOUNTS FOR: 2327 SECTION 27 #1327

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23270207 570001	SPECIAL ASSESSMENTS					
	-2,531.89	-2,531.89	-1,455.03	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	

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ACCOUNTS FOR: 2328 AMSTUTZ GROUP #1328						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

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	-6,070.71	-3,986.01	0.00	-2,084.70			

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ACCOUNTS FOR: 2330 O.B. FRAIL SUB DRAINAGE IMP PR						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL

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		

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

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	-525.61	-340.97	0.00	-184.64	

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ACCOUNTS FOR: 2332 SMITH DITCH #1332 MAINTENANCE

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

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ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

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			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23340207 570001	SPECIAL ASSESSMENTS					
	-1,547.66	-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	

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FOR 2026 06

ACCOUNTS FOR: 2335 BETTS GROUP EXT - MAINTENANCE

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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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 06/30/2026

FOR 2026 06

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

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	-5,720.59	-3,935.09	0.00	-1,785.50			

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2337 NAPOLEON RD DRAINAGE IMP DM

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

07 SPECIAL ASSESSMENTS

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 06/30/2026

FOR 2026 06

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	-1,311.45	-1,311.45	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-1,311.45	-1,311.45	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-1,311.45	-1,311.45	0.00	0.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	-1,311.45	-1,311.45	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-1,311.45	-1,311.45	0.00	0.00	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

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	-859.14	-618.60	0.00	-240.54	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2343 BURGESS GROUP #1343						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

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 06/30/2026

FOR 2026 06

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 MAINTENANCE						
	-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 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2347 HUTCHINSON DITCH #2347

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23470207 570001	SPECIAL ASSESSMENTS					
	-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 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2348 STEVICK RD #1348 MAINTENANCE						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23480207 570001	SPECIAL ASSESSMENTS						
0.00	-852.64	-852.64	0.00	0.00	100.0%		
TOTAL SPECIAL ASSESSMENTS							
0.00	-852.64	-852.64	0.00	0.00	100.0%		
TOTAL UNDEFINED							
0.00	-852.64	-852.64	0.00	0.00	100.0%		
TOTAL STEVICK RD #1348 MAINTENANC							
0.00	-852.64	-852.64	0.00	0.00	100.0%		
TOTAL REVENUES							
0.00	-852.64	-852.64	0.00	0.00			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2351 CARMEN DITCH #1351 MAINTENANCE						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23510207 570001	SPECIAL ASSESSMENTS						
0.00	-749.17	-749.17	0.00	0.00	100.0%		
TOTAL SPECIAL ASSESSMENTS							
0.00	-749.17	-749.17	0.00	0.00	100.0%		
TOTAL UNDEFINED							
0.00	-749.17	-749.17	0.00	0.00	100.0%		
TOTAL CARMEN DITCH #1351 MAINTENA							
0.00	-749.17	-749.17	0.00	0.00	100.0%		
TOTAL REVENUES							
0.00	-749.17	-749.17	0.00	0.00			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2352 SHIELTZ DITCH #1352 MAINTENANC						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23520207 570001	SPECIAL ASSESSMENTS						
0.00	-349.55	-349.55	0.00	0.00	100.0%		
TOTAL SPECIAL ASSESSMENTS							
0.00	-349.55	-349.55	0.00	0.00	100.0%		
TOTAL UNDEFINED							
0.00	-349.55	-349.55	0.00	0.00	100.0%		
TOTAL SHIELTZ DITCH #1352 MAINTEN							
0.00	-349.55	-349.55	0.00	0.00	100.0%		
TOTAL REVENUES							
0.00	-349.55	-349.55	0.00	0.00			

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
24010204 540103	.75 ECONOMIC DEVELOPMENT FUND					
	-250,000.00	-250,000.00	-198,908.88	-44,622.81	-51,091.12	79.6%
24010204 540105	.75 ECONOMIC DEVELOPMENT FUN					
	-1,400.00	-1,400.00	-1,048.49	-335.94	-351.51	74.9%
TOTAL CHARGES FOR SERVICES						
	-251,400.00	-251,400.00	-199,957.37	-44,958.75	-51,442.63	79.5%
TOTAL UNDEFINED						
	-251,400.00	-251,400.00	-199,957.37	-44,958.75	-51,442.63	79.5%
TOTAL AUDITOR \$2 CONVEYANCE FEE						
	-251,400.00	-251,400.00	-199,957.37	-44,958.75	-51,442.63	79.5%
TOTAL REVENUES						
	-251,400.00	-251,400.00	-199,957.37	-44,958.75	-51,442.63	

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

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	-381,415.94	-65,288.23		-293,584.06	56.5%
TOTAL CHARGES FOR SERVICES						
-675,000.00	-675,000.00	-381,415.94	-65,288.23		-293,584.06	56.5%
TOTAL UNDEFINED						
-675,000.00	-675,000.00	-381,415.94	-65,288.23		-293,584.06	56.5%
TOTAL CLERK TITLE ADMINISTRATION						
-675,000.00	-675,000.00	-381,415.94	-65,288.23		-293,584.06	56.5%
TOTAL REVENUES						
-675,000.00	-675,000.00	-381,415.94	-65,288.23		-293,584.06	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

24040204 540203	RECORDER-EQUIPMENT FD					
-92,000.00	-92,000.00	-33,260.00	-6,650.00	-58,740.00	36.2%	
TOTAL CHARGES FOR SERVICES						
-92,000.00	-92,000.00	-33,260.00	-6,650.00	-58,740.00	36.2%	
TOTAL UNDEFINED						
-92,000.00	-92,000.00	-33,260.00	-6,650.00	-58,740.00	36.2%	
TOTAL RECORDER - EQUIPMENT						
-92,000.00	-92,000.00	-33,260.00	-6,650.00	-58,740.00	36.2%	
TOTAL REVENUES						
-92,000.00	-92,000.00	-33,260.00	-6,650.00	-58,740.00		

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

09 GIFTS & DONATIONS

24050209 590002	DONATIONS - UNRESTRICTED						
0.00	-5,000.00	-5,219.07	-2,500.00	219.07	104.4%		
TOTAL GIFTS & DONATIONS							
0.00	-5,000.00	-5,219.07	-2,500.00	219.07	104.4%		
TOTAL UNDEFINED							
0.00	-5,000.00	-5,219.07	-2,500.00	219.07	104.4%		
TOTAL MOUNTED POSSE							
0.00	-5,000.00	-5,219.07	-2,500.00	219.07	104.4%		
TOTAL REVENUES							
0.00	-5,000.00	-5,219.07	-2,500.00	219.07			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

04 CHARGES FOR SERVICES

24060204 540300	FEES					
0.00	-13,000.00	-13,000.00	0.00	0.00	100.0%	
TOTAL CHARGES FOR SERVICES						
0.00	-13,000.00	-13,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED						
0.00	-13,000.00	-13,000.00	0.00	0.00	100.0%	
TOTAL ABATEMENT FEES/RC 5709.69						
0.00	-13,000.00	-13,000.00	0.00	0.00	100.0%	
TOTAL REVENUES						
0.00	-13,000.00	-13,000.00	0.00	0.00		

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

11 OTHER REVENUE

24090211 511699	OTHER RECEIPTS					
	-68,000.00	-68,000.00	-26,108.00	-5,216.00	-41,892.00	38.4%
TOTAL OTHER REVENUE	-68,000.00	-68,000.00	-26,108.00	-5,216.00	-41,892.00	38.4%
TOTAL UNDEFINED	-68,000.00	-68,000.00	-26,108.00	-5,216.00	-41,892.00	38.4%
TOTAL DOCUMENT PRESERVATION FUND	-68,000.00	-68,000.00	-26,108.00	-5,216.00	-41,892.00	38.4%
TOTAL REVENUES	-68,000.00	-68,000.00	-26,108.00	-5,216.00	-41,892.00	

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2410 REVOLVING LOAN FUND

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
24100210 510001	INTEREST INCOME					
	-10,000.00	-10,000.00	-11,495.37	-1,968.66	1,495.37	115.0%
TOTAL INTEREST						
	-10,000.00	-10,000.00	-11,495.37	-1,968.66	1,495.37	115.0%
11 OTHER REVENUE						
24100211 581301	LOAN REPAYMENTS					
	-33,000.00	-33,000.00	-13,656.35	-2,731.27	-19,343.65	41.4%
TOTAL OTHER REVENUE						
	-33,000.00	-33,000.00	-13,656.35	-2,731.27	-19,343.65	41.4%
TOTAL UNDEFINED						
	-43,000.00	-43,000.00	-25,151.72	-4,699.93	-17,848.28	58.5%
TOTAL REVOLVING LOAN FUND						
	-43,000.00	-43,000.00	-25,151.72	-4,699.93	-17,848.28	58.5%
TOTAL REVENUES						
	-43,000.00	-43,000.00	-25,151.72	-4,699.93	-17,848.28	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

08 INTERGOVERNMENTAL

24140308 580414 BF24		INTERGOVT REVENUE					
	0.00	0.00	-219.02	0.00	219.02	100.0%	
TOTAL INTERGOVERNMENTAL		0.00	0.00	-219.02	0.00	219.02	100.0%
TOTAL UNDEFINED		0.00	0.00	-219.02	0.00	219.02	100.0%
TOTAL COMMUNITY DEVELOPMENT		0.00	0.00	-219.02	0.00	219.02	100.0%
TOTAL REVENUES		0.00	0.00	-219.02	0.00	219.02	

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

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	-15,004.26	-7,083.73	4.26	100.0%
27010204 542006	\$25 FILING FEE - CIVIL					
	-55,000.00	-55,000.00	-31,590.00	0.00	-23,410.00	57.4%
TOTAL CHARGES FOR SERVICES						
	-70,000.00	-70,000.00	-46,594.26	-7,083.73	-23,405.74	66.6%
TOTAL UNDEFINED						
	-70,000.00	-70,000.00	-46,594.26	-7,083.73	-23,405.74	66.6%
TOTAL \$25.00 FILING FEE						
	-70,000.00	-70,000.00	-46,594.26	-7,083.73	-23,405.74	66.6%
TOTAL REVENUES						
	-70,000.00	-70,000.00	-46,594.26	-7,083.73	-23,405.74	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

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	-1,517.32	-147.00	-58,482.68	2.5%	
TOTAL CHARGES FOR SERVICES						
-60,000.00	-60,000.00	-1,517.32	-147.00	-58,482.68	2.5%	
TOTAL UNDEFINED						
-60,000.00	-60,000.00	-1,517.32	-147.00	-58,482.68	2.5%	
TOTAL DRUG COURT ALLEN CO TRMT CO						
-60,000.00	-60,000.00	-1,517.32	-147.00	-58,482.68	2.5%	
TOTAL REVENUES						
-60,000.00	-60,000.00	-1,517.32	-147.00	-58,482.68		

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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	-2,650.03	-489.26	-14,349.97	15.6%	
TOTAL CHARGES FOR SERVICES						
-17,000.00	-17,000.00	-2,650.03	-489.26	-14,349.97	15.6%	
TOTAL UNDEFINED						
-17,000.00	-17,000.00	-2,650.03	-489.26	-14,349.97	15.6%	
TOTAL SPECIAL PROJECTS FD-JUV CT						
-17,000.00	-17,000.00	-2,650.03	-489.26	-14,349.97	15.6%	
TOTAL REVENUES						
-17,000.00	-17,000.00	-2,650.03	-489.26	-14,349.97		

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27040204 542000	LEGAL RESEARCH						
-6,000.00	-6,000.00	-2,817.34	-447.00	-3,182.66	47.0%		
TOTAL CHARGES FOR SERVICES							
-6,000.00	-6,000.00	-2,817.34	-447.00	-3,182.66	47.0%		
TOTAL UNDEFINED							
-6,000.00	-6,000.00	-2,817.34	-447.00	-3,182.66	47.0%		
TOTAL COMMON PLEAS COURT							
-6,000.00	-6,000.00	-2,817.34	-447.00	-3,182.66	47.0%		
TOTAL REVENUES							
-6,000.00	-6,000.00	-2,817.34	-447.00	-3,182.66			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27050204 542001		\$25 FILING FEE				
	0.00	0.00	-25,978.00	-3,700.00	25,978.00	100.0%
TOTAL CHARGES FOR SERVICES						
	0.00	0.00	-25,978.00	-3,700.00	25,978.00	100.0%
TOTAL UNDEFINED						
	0.00	0.00	-25,978.00	-3,700.00	25,978.00	100.0%
TOTAL DOM. REL. COURT \$25 FILING						
	0.00	0.00	-25,978.00	-3,700.00	25,978.00	100.0%
TOTAL REVENUES						
	0.00	0.00	-25,978.00	-3,700.00	25,978.00	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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		-1,566.00	-222.00	1,566.00	100.0%
TOTAL CHARGES FOR SERVICES						
0.00	0.00		-1,566.00	-222.00	1,566.00	100.0%
TOTAL UNDEFINED						
0.00	0.00		-1,566.00	-222.00	1,566.00	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE						
0.00	0.00		-1,566.00	-222.00	1,566.00	100.0%
TOTAL REVENUES						
0.00	0.00		-1,566.00	-222.00	1,566.00	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

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ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	

000 UNDEFINED

04 CHARGES FOR SERVICES

27070204 542001	\$25 FILING FEE					
-29,000.00	-29,000.00	-12,880.30	-2,293.00	-16,119.70	44.4%	
TOTAL CHARGES FOR SERVICES						
-29,000.00	-29,000.00	-12,880.30	-2,293.00	-16,119.70	44.4%	
TOTAL UNDEFINED						
-29,000.00	-29,000.00	-12,880.30	-2,293.00	-16,119.70	44.4%	
TOTAL SPECIAL PROJECTS - PROBATE						
-29,000.00	-29,000.00	-12,880.30	-2,293.00	-16,119.70	44.4%	
TOTAL REVENUES						
-29,000.00	-29,000.00	-12,880.30	-2,293.00	-16,119.70		

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2708 JUVENILE COURT					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27080204 542000	LEGAL RESEARCH					
-2,200.00	-2,200.00	-352.87	-72.31	-1,847.13	16.0%	
27080204 542002	COMPUTATION RESEARCH					
-7,500.00	-7,500.00	-1,176.40	-241.06	-6,323.60	15.7%	
TOTAL CHARGES FOR SERVICES						
-9,700.00	-9,700.00	-1,529.27	-313.37	-8,170.73	15.8%	
TOTAL UNDEFINED						
-9,700.00	-9,700.00	-1,529.27	-313.37	-8,170.73	15.8%	
TOTAL JUVENILE COURT						
-9,700.00	-9,700.00	-1,529.27	-313.37	-8,170.73	15.8%	
TOTAL REVENUES						
-9,700.00	-9,700.00	-1,529.27	-313.37	-8,170.73		

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

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ACCOUNTS FOR: 2709 PROBATE COURT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27090204 542000	COURT COMPUTER	-12,000.00	-12,000.00	-1,626.00	-342.00	-10,374.00	13.6%
27090204 542002	CLERK COMPUTER	-15,000.00	-15,000.00	-5,211.00	-1,110.00	-9,789.00	34.7%
TOTAL CHARGES FOR SERVICES		-27,000.00	-27,000.00	-6,837.00	-1,452.00	-20,163.00	25.3%
TOTAL UNDEFINED		-27,000.00	-27,000.00	-6,837.00	-1,452.00	-20,163.00	25.3%
TOTAL PROBATE COURT		-27,000.00	-27,000.00	-6,837.00	-1,452.00	-20,163.00	25.3%
TOTAL REVENUES		-27,000.00	-27,000.00	-6,837.00	-1,452.00	-20,163.00	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2710 CLERK OF COURTS							REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE					

000 UNDEFINED

04 CHARGES FOR SERVICES

27100204 542002	COMPUTATION RESEARCH						
-74,000.00	-74,000.00	-38,305.32	-6,141.22	-35,694.68	51.8%		
TOTAL CHARGES FOR SERVICES							
-74,000.00	-74,000.00	-38,305.32	-6,141.22	-35,694.68	51.8%		
TOTAL UNDEFINED							
-74,000.00	-74,000.00	-38,305.32	-6,141.22	-35,694.68	51.8%		
TOTAL CLERK OF COURTS							
-74,000.00	-74,000.00	-38,305.32	-6,141.22	-35,694.68	51.8%		
TOTAL REVENUES							
-74,000.00	-74,000.00	-38,305.32	-6,141.22	-35,694.68			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

04 CHARGES FOR SERVICES

27130204 599066	CHARGES FOR SERVICES						
-143,955.00	-143,955.00	-26,364.03	0.00	-117,590.97	18.3%		
TOTAL CHARGES FOR SERVICES							
-143,955.00	-143,955.00	-26,364.03	0.00	-117,590.97	18.3%		
TOTAL UNDEFINED							
-143,955.00	-143,955.00	-26,364.03	0.00	-117,590.97	18.3%		
TOTAL PROB CT-GUARDIANSHIP SERVIC							
-143,955.00	-143,955.00	-26,364.03	0.00	-117,590.97	18.3%		
TOTAL REVENUES							
-143,955.00	-143,955.00	-26,364.03	0.00	-117,590.97			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2714 DRUG COURT-ATP ADMIN						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

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 06/30/2026

FOR 2026 06

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27160204 540307	FEES-GUARDIANSHIP						
-15,000.00	-15,000.00	-5,631.14	-1,052.42	-9,368.86	37.5%		
TOTAL CHARGES FOR SERVICES							
-15,000.00	-15,000.00	-5,631.14	-1,052.42	-9,368.86	37.5%		
TOTAL UNDEFINED							
-15,000.00	-15,000.00	-5,631.14	-1,052.42	-9,368.86	37.5%		
TOTAL INDIGENT GUARDIANSHIP							
-15,000.00	-15,000.00	-5,631.14	-1,052.42	-9,368.86	37.5%		
TOTAL REVENUES							
-15,000.00	-15,000.00	-5,631.14	-1,052.42	-9,368.86			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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 06/30/2026

FOR 2026 06

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	FEES					
-8,000.00	-8,000.00	-3,905.00	-750.00	-4,095.00	48.8%	
TOTAL CHARGES FOR SERVICES						
-8,000.00	-8,000.00	-3,905.00	-750.00	-4,095.00	48.8%	
TOTAL UNDEFINED						
-8,000.00	-8,000.00	-3,905.00	-750.00	-4,095.00	48.8%	
TOTAL PC - DISPUTE RESOLUTION						
-8,000.00	-8,000.00	-3,905.00	-750.00	-4,095.00	48.8%	
TOTAL REVENUES						
-8,000.00	-8,000.00	-3,905.00	-750.00	-4,095.00		

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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	-9,238.00	-9,238.00	0.00	100.0%		
27300308 580211	GRANTS - FEDERAL						
0.00	0.00	0.00	9,238.00	0.00	.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 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES

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

04 CHARGES FOR SERVICES

28010204 541100	PROBATION FEES				
-40,000.00	-40,000.00	-10,090.77	-2,765.47	-29,909.23	25.2%
28010204 541101	DRUG TESTING FEES				
-40,000.00	-40,000.00	-12,323.18	-1,663.27	-27,676.82	30.8%
TOTAL CHARGES FOR SERVICES					
-80,000.00	-80,000.00	-22,413.95	-4,428.74	-57,586.05	28.0%
TOTAL UNDEFINED					
-80,000.00	-80,000.00	-22,413.95	-4,428.74	-57,586.05	28.0%
TOTAL DRUG TESTING & PROBATION FE					
-80,000.00	-80,000.00	-22,413.95	-4,428.74	-57,586.05	28.0%
TOTAL REVENUES					
-80,000.00	-80,000.00	-22,413.95	-4,428.74	-57,586.05	

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

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	-12,322.00	-12,322.00	-28,179.00	30.4%	
TOTAL INTERGOVERNMENTAL						
-40,501.00	-40,501.00	-12,322.00	-12,322.00	-28,179.00	30.4%	
TOTAL UNDEFINED						
-40,501.00	-40,501.00	-12,322.00	-12,322.00	-28,179.00	30.4%	
TOTAL MENTAL HEALTH SPEC DOCK PAY						
-40,501.00	-40,501.00	-12,322.00	-12,322.00	-28,179.00	30.4%	
TOTAL REVENUES						
-40,501.00	-40,501.00	-12,322.00	-12,322.00	-28,179.00		

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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 06/30/2026

FOR 2026 06

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

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 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

08 INTERGOVERNMENTAL

28180108 580210 81826	GRANT - STATE						
-407,803.00	-407,803.00	-81,920.00	0.00	-325,883.00	20.1%		
TOTAL INTERGOVERNMENTAL							
-407,803.00	-407,803.00	-81,920.00	0.00	-325,883.00	20.1%		
TOTAL UNDEFINED							
-407,803.00	-407,803.00	-81,920.00	0.00	-325,883.00	20.1%		
TOTAL TARGETED COMM ALT TO PRISON							
-407,803.00	-407,803.00	-81,920.00	0.00	-325,883.00	20.1%		
TOTAL REVENUES							
-407,803.00	-407,803.00	-81,920.00	0.00	-325,883.00			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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	-10,729.20	0.00	5,729.20	214.6%	
TOTAL INTERGOVERNMENTAL						
-5,000.00	-5,000.00	-10,729.20	0.00	5,729.20	214.6%	
TOTAL UNDEFINED						
-5,000.00	-5,000.00	-10,729.20	0.00	5,729.20	214.6%	
TOTAL SHERIFF'S DRUG						
-5,000.00	-5,000.00	-10,729.20	0.00	5,729.20	214.6%	
TOTAL REVENUES						
-5,000.00	-5,000.00	-10,729.20	0.00	5,729.20		

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28240208 580343		PROSECUTING SHARE					
	0.00	0.00	-11,054.20	-5.00	11,054.20	100.0%	
TOTAL INTERGOVERNMENTAL		0.00	0.00	-11,054.20	-5.00	11,054.20	100.0%
TOTAL UNDEFINED		0.00	0.00	-11,054.20	-5.00	11,054.20	100.0%
TOTAL PROSECTOR		0.00	0.00	-11,054.20	-5.00	11,054.20	100.0%
TOTAL REVENUES		0.00	0.00	-11,054.20	-5.00	11,054.20	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

09 GIFTS & DONATIONS

28250209 590002		DONATIONS-UNRESTRICTED					
	0.00		-20,000.00	-5,965.00	0.00	-14,035.00	29.8%
TOTAL GIFTS & DONATIONS	0.00		-20,000.00	-5,965.00	0.00	-14,035.00	29.8%
TOTAL UNDEFINED	0.00		-20,000.00	-5,965.00	0.00	-14,035.00	29.8%
TOTAL DARE	0.00		-20,000.00	-5,965.00	0.00	-14,035.00	29.8%
	TOTAL REVENUES						
	0.00		-20,000.00	-5,965.00	0.00	-14,035.00	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28300308 580300	GRANT REVENUE					
-50,000.00	-50,000.00	-41,225.76	-15,325.51		-8,774.24	82.5%
TOTAL INTERGOVERNMENTAL						
-50,000.00	-50,000.00	-41,225.76	-15,325.51		-8,774.24	82.5%
TOTAL UNDEFINED						
-50,000.00	-50,000.00	-41,225.76	-15,325.51		-8,774.24	82.5%
TOTAL MIXED ENFORCEMENT						
-50,000.00	-50,000.00	-41,225.76	-15,325.51		-8,774.24	82.5%
TOTAL REVENUES						
-50,000.00	-50,000.00	-41,225.76	-15,325.51		-8,774.24	

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ACCOUNTS FOR: 2839 SHERIFFS GIFTS & DONATIONS						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL

000 UNDEFINED

11 OTHER REVENUE

28390211 590001						
	GIFTS & DONATIONS					
0.00	-8,000.00	-5,818.90	0.00	-2,181.10	72.7%	
TOTAL OTHER REVENUE						
0.00	-8,000.00	-5,818.90	0.00	-2,181.10	72.7%	
TOTAL UNDEFINED						
0.00	-8,000.00	-5,818.90	0.00	-2,181.10	72.7%	
TOTAL SHERIFFS GIFTS & DONATIONS						
0.00	-8,000.00	-5,818.90	0.00	-2,181.10	72.7%	
TOTAL REVENUES						
0.00	-8,000.00	-5,818.90	0.00	-2,181.10		

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FOR 2026 06

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

000 UNDEFINED

05 LICENSES & PERMITS

28410205 560100	FINES & COSTS-ALCOHOL TRTMT					
0.00	-538.24	-538.24	-137.68	0.00	100.0%	
TOTAL LICENSES & PERMITS						
0.00	-538.24	-538.24	-137.68	0.00	100.0%	
TOTAL UNDEFINED						
0.00	-538.24	-538.24	-137.68	0.00	100.0%	
TOTAL INDIGENT DRIVER ALCOHOL TRT						
0.00	-538.24	-538.24	-137.68	0.00	100.0%	
TOTAL REVENUES						
0.00	-538.24	-538.24	-137.68	0.00		

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

05 LICENSES & PERMITS

28420205 560101	FINES & COSTS-SHERIFF EDUC						
-25,000.00	-25,000.00	-7,870.06	-1,854.14	-17,129.94	31.5%		
TOTAL LICENSES & PERMITS							
-25,000.00	-25,000.00	-7,870.06	-1,854.14	-17,129.94	31.5%		
TOTAL UNDEFINED							
-25,000.00	-25,000.00	-7,870.06	-1,854.14	-17,129.94	31.5%		
TOTAL LAW ENFORCEMENT & EDUCATION							
-25,000.00	-25,000.00	-7,870.06	-1,854.14	-17,129.94	31.5%		
TOTAL REVENUES							
-25,000.00	-25,000.00	-7,870.06	-1,854.14	-17,129.94			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

05 LICENSES & PERMITS

28430205 560102	FINES & COSTS-DRUG ENF (ACSO)						
0.00	-3.60	-3.60	0.00	0.00	100.0%		
TOTAL LICENSES & PERMITS							
0.00	-3.60	-3.60	0.00	0.00	100.0%		
TOTAL UNDEFINED							
0.00	-3.60	-3.60	0.00	0.00	100.0%		
TOTAL DRUG ENFORCEMENT							
0.00	-3.60	-3.60	0.00	0.00	100.0%		
TOTAL REVENUES							
0.00	-3.60	-3.60	0.00	0.00			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

28440205 560103	FINES/COSTS/ALCOH TRTMT/JUV CT						
	0.00	-131.36	-131.36	0.00	0.00	100.0%	
TOTAL LICENSES & PERMITS	0.00	-131.36	-131.36	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-131.36	-131.36	0.00	0.00	100.0%	
TOTAL INDIG DRIVERS ALCOH TRT/JUV	0.00	-131.36	-131.36	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-131.36	-131.36	0.00	0.00		

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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	-19,909.28	0.00		-19,909.28	50.0%
TOTAL INTERGOVERNMENTAL						
-39,818.56	-39,818.56	-19,909.28	0.00		-19,909.28	50.0%
TOTAL UNDEFINED						
-39,818.56	-39,818.56	-19,909.28	0.00		-19,909.28	50.0%
TOTAL DRUG USE PREVENTION						
-39,818.56	-39,818.56	-19,909.28	0.00		-19,909.28	50.0%
TOTAL REVENUES						
-39,818.56	-39,818.56	-19,909.28	0.00		-19,909.28	

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2849 HANDGUN LICENSE

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
28490205	550600	HANDGUN LICENSE				
	-25,000.00	-25,000.00	-26,183.91	-5,384.00	1,183.91	104.7%
28490205	550602	BACKGROUND CHECK/CIVILIAN				
	-75,000.00	-75,000.00	-30,092.00	-5,436.00	-44,908.00	40.1%
TOTAL LICENSES & PERMITS						
	-100,000.00	-100,000.00	-56,275.91	-10,820.00	-43,724.09	56.3%
TOTAL UNDEFINED						
	-100,000.00	-100,000.00	-56,275.91	-10,820.00	-43,724.09	56.3%
TOTAL HANDGUN LICENSE						
	-100,000.00	-100,000.00	-56,275.91	-10,820.00	-43,724.09	56.3%
TOTAL REVENUES						
	-100,000.00	-100,000.00	-56,275.91	-10,820.00	-43,724.09	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2851 OHIO PEACE OFFICER TRAINING						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

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 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	

000 UNDEFINED

91 TRANSFERS IN

28560491 590901	TRANSFER IN					
0.00	-20,185.37	-20,185.37	0.00	0.00	100.0%	
TOTAL TRANSFERS IN						
0.00	-20,185.37	-20,185.37	0.00	0.00	100.0%	
TOTAL UNDEFINED						
0.00	-20,185.37	-20,185.37	0.00	0.00	100.0%	
TOTAL OH EMERG MGMT GRANT						
0.00	-20,185.37	-20,185.37	0.00	0.00	100.0%	
TOTAL REVENUES						
0.00	-20,185.37	-20,185.37	0.00	0.00		

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2859 CCA 2.0 - ADULT PROBATION						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

08 INTERGOVERNMENTAL

28590108 580210 28526	FY 26 CCA GRANT - STATE						
-811,770.00	-811,770.00	-177,502.00	0.00	-634,268.00	21.9%		
TOTAL INTERGOVERNMENTAL							
-811,770.00	-811,770.00	-177,502.00	0.00	-634,268.00	21.9%		
TOTAL UNDEFINED							
-811,770.00	-811,770.00	-177,502.00	0.00	-634,268.00	21.9%		
TOTAL CCA 2.0 - ADULT PROBATION							
-811,770.00	-811,770.00	-177,502.00	0.00	-634,268.00	21.9%		
TOTAL REVENUES							
-811,770.00	-811,770.00	-177,502.00	0.00	-634,268.00			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

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 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2862 VARIABLE SUBSIDY						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

08 INTERGOVERNMENTAL

28620108 580300	GRANT REVENUE						
-975,007.88	-975,007.88	-250,354.72	-79,104.72	-724,653.16	25.7%		
TOTAL INTERGOVERNMENTAL							
-975,007.88	-975,007.88	-250,354.72	-79,104.72	-724,653.16	25.7%		
TOTAL UNDEFINED							
-975,007.88	-975,007.88	-250,354.72	-79,104.72	-724,653.16	25.7%		
TOTAL VARIABLE SUBSIDY							
-975,007.88	-975,007.88	-250,354.72	-79,104.72	-724,653.16	25.7%		
TOTAL REVENUES							
-975,007.88	-975,007.88	-250,354.72	-79,104.72	-724,653.16			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

11 OTHER REVENUE

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

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2880 TCAP GRANT - SHERIFF OFFICE						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

08 INTERGOVERNMENTAL

28800108 580210 28820	GRANT - STATE						
-108,000.00	-108,000.00	-27,040.00	0.00	-80,960.00	25.0%		
TOTAL INTERGOVERNMENTAL							
-108,000.00	-108,000.00	-27,040.00	0.00	-80,960.00	25.0%		
TOTAL UNDEFINED							
-108,000.00	-108,000.00	-27,040.00	0.00	-80,960.00	25.0%		
TOTAL TCAP GRANT - SHERIFF OFFICE							
-108,000.00	-108,000.00	-27,040.00	0.00	-80,960.00	25.0%		
TOTAL REVENUES							
-108,000.00	-108,000.00	-27,040.00	0.00	-80,960.00			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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	-91,916.50	0.00	-445,138.50	17.1%		
TOTAL INTERGOVERNMENTAL							
-537,055.00	-537,055.00	-91,916.50	0.00	-445,138.50	17.1%		
TOTAL UNDEFINED							
-537,055.00	-537,055.00	-91,916.50	0.00	-445,138.50	17.1%		
TOTAL PROBATION SERVICES GRANT							
-537,055.00	-537,055.00	-91,916.50	0.00	-445,138.50	17.1%		
TOTAL REVENUES							
-537,055.00	-537,055.00	-91,916.50	0.00	-445,138.50			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

28820409 590001	GIFTS & DONATIONS					
	0.00	0.00	-1,685.00	-100.00	1,685.00	100.0%
TOTAL GIFTS & DONATIONS	0.00	0.00	-1,685.00	-100.00	1,685.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,685.00	-100.00	1,685.00	100.0%
TOTAL VETERANS APPRECIATION FUND	0.00	0.00	-1,685.00	-100.00	1,685.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,685.00	-100.00	1,685.00	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

10 INTEREST

28930210 510001	INTEREST INCOME					
	0.00	-60,621.93	-60,621.93	0.00	0.00	100.0%
TOTAL INTEREST	0.00	-60,621.93	-60,621.93	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-60,621.93	-60,621.93	0.00	0.00	100.0%
TOTAL AMERICAN RESCUE ACT	0.00	-60,621.93	-60,621.93	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-60,621.93	-60,621.93	0.00	0.00	

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
29300210 510001	INTEREST INCOME					
	-2,600.00	-2,600.00	-1,400.82	-239.17	-1,199.18	53.9%
TOTAL INTEREST	-2,600.00	-2,600.00	-1,400.82	-239.17	-1,199.18	53.9%
59 MISCELLANEOUS						
29300259 590002	DONATIONS-UNRESTRICTED					
	-7,500.00	-7,500.00	-2,634.92	-210.00	-4,865.08	35.1%
TOTAL MISCELLANEOUS	-7,500.00	-7,500.00	-2,634.92	-210.00	-4,865.08	35.1%
TOTAL UNDEFINED	-10,100.00	-10,100.00	-4,035.74	-449.17	-6,064.26	40.0%
TOTAL MR/DD UNRESTRICTED FUNDS	-10,100.00	-10,100.00	-4,035.74	-449.17	-6,064.26	40.0%
TOTAL REVENUES	-10,100.00	-10,100.00	-4,035.74	-449.17	-6,064.26	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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	0.00		-940,670.03	58.2%
TOTAL PROPERTY TAXES						
-2,250,000.00	-2,250,000.00	-1,309,329.97	0.00		-940,670.03	58.2%
TOTAL UNDEFINED						
-2,250,000.00	-2,250,000.00	-1,309,329.97	0.00		-940,670.03	58.2%
TOTAL DEBT SRV FOR FUTURE PROJECT						
-2,250,000.00	-2,250,000.00	-1,309,329.97	0.00		-940,670.03	58.2%
TOTAL REVENUES						
-2,250,000.00	-2,250,000.00	-1,309,329.97	0.00		-940,670.03	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 4003 FOURTH ST/BOWMAN RD						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

11 OTHER REVENUE

40030411 511699	OTHER RECEIPTS						
0.00	-9,757.25	-9,757.25	0.00	0.00	100.0%		
TOTAL OTHER REVENUE							
0.00	-9,757.25	-9,757.25	0.00	0.00	100.0%		
TOTAL UNDEFINED							
0.00	-9,757.25	-9,757.25	0.00	0.00	100.0%		
TOTAL FOURTH ST/BOWMAN RD							
0.00	-9,757.25	-9,757.25	0.00	0.00	100.0%		
TOTAL REVENUES							
0.00	-9,757.25	-9,757.25	0.00	0.00			

YTD SUMMARY REVENUE REPORT
AS OF 06/30/2026

FOR 2026 06

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						
	-34,600.00	-51,986.95	-33,000.43	0.00	-18,986.52	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
01 SALES TAX						
40174101 500001	TAX- COUNTY SALES					
-370,800.00	-370,800.00	-185,400.00	-30,900.00	-185,400.00	50.0%	
TOTAL SALES TAX						
-370,800.00	-370,800.00	-185,400.00	-30,900.00	-185,400.00	50.0%	
08 INTERGOVERNMENTAL						
40170108 580107	CASINO REVENUE					
-1,200,000.00	-1,200,000.00	-738,070.66	0.00	-461,929.34	61.5%	
TOTAL INTERGOVERNMENTAL						
-1,200,000.00	-1,200,000.00	-738,070.66	0.00	-461,929.34	61.5%	
11 OTHER REVENUE						
40174111 511699	OTHER RECEIPTS					
0.00	-15,900.00	-20,132.75	-4,232.75	4,232.75	126.6%	
TOTAL OTHER REVENUE						
0.00	-15,900.00	-20,132.75	-4,232.75	4,232.75	126.6%	
91 TRANSFERS IN						
40170491 590901	TRANSFER IN					
0.00	0.00	-394,013.18	-394,013.18	394,013.18	100.0%	
TOTAL TRANSFERS IN						
0.00	0.00	-394,013.18	-394,013.18	394,013.18	100.0%	
TOTAL UNDEFINED						
-1,570,800.00	-1,586,700.00	-1,337,616.59	-429,145.93	-249,083.41	84.3%	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
TOTAL ALLEN CO CAPITAL IMPROVEMENT						
-1,570,800.00	-1,586,700.00	-1,337,616.59	-429,145.93		-249,083.41	84.3%
TOTAL REVENUES						
-1,570,800.00	-1,586,700.00	-1,337,616.59	-429,145.93		-249,083.41	

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
02 PROPERTY TAXES						
40180202 520001	REAL ESTATE TAX					
-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%
TOTAL PROPERTY TAXES						
-505,127.00	-505,127.00		-291,942.15	0.00	-213,184.85	57.8%
08 INTERGOVERNMENTAL						
40180208 580001	HOMESTEAD/ROLLBACKS/EXEMPTIONS					
-45,815.00	-45,815.00		-22,958.27	0.00	-22,856.73	50.1%
TOTAL INTERGOVERNMENTAL						
-45,815.00	-45,815.00		-22,958.27	0.00	-22,856.73	50.1%
80 OTHER FINANCING SOURCES						
40180480 580999	SUNDRY REVENUE					
-5,000.00	-5,000.00		-184,596.79	0.00	179,596.79	3691.9%
TOTAL OTHER FINANCING SOURCES						
-5,000.00	-5,000.00		-184,596.79	0.00	179,596.79	3691.9%
TOTAL UNDEFINED						
-555,942.00	-555,942.00		-499,497.21	0.00	-56,444.79	89.8%
TOTAL MR/DD PERMANENT IMPROVEMENT						
-555,942.00	-555,942.00		-499,497.21	0.00	-56,444.79	89.8%
TOTAL REVENUES						
-555,942.00	-555,942.00		-499,497.21	0.00	-56,444.79	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
08 INTERGOVERNMENTAL						
40220208 580414	INTERGOVT REVENUE					
0.00	-5,000,000.00	-3,557,274.97	0.00	-1,442,725.03	71.1%	
TOTAL INTERGOVERNMENTAL						
0.00	-5,000,000.00	-3,557,274.97	0.00	-1,442,725.03	71.1%	
91 TRANSFERS IN						
40220491 590901	TRANSFER IN					
-1,000,000.00	-1,000,000.00	-2,380,080.04	-473,458.93	1,380,080.04	238.0%	
TOTAL TRANSFERS IN						
-1,000,000.00	-1,000,000.00	-2,380,080.04	-473,458.93	1,380,080.04	238.0%	
TOTAL UNDEFINED						
-1,000,000.00	-6,000,000.00	-5,937,355.01	-473,458.93	-62,644.99	99.0%	
TOTAL ADMINISTRATION BUILDING-CO						
-1,000,000.00	-6,000,000.00	-5,937,355.01	-473,458.93	-62,644.99	99.0%	
TOTAL REVENUES						
-1,000,000.00	-6,000,000.00	-5,937,355.01	-473,458.93	-62,644.99		

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 4023 CSEA BUILDING						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	

000 UNDEFINED

91 TRANSFERS IN

40230491 590901	TRANSFER IN					
0.00	-1,562,933.85	-1,562,933.85	0.00	0.00	100.0%	
TOTAL TRANSFERS IN						
0.00	-1,562,933.85	-1,562,933.85	0.00	0.00	100.0%	
TOTAL UNDEFINED						
0.00	-1,562,933.85	-1,562,933.85	0.00	0.00	100.0%	
TOTAL CSEA BUILDING						
0.00	-1,562,933.85	-1,562,933.85	0.00	0.00	100.0%	
TOTAL REVENUES						
0.00	-1,562,933.85	-1,562,933.85	0.00	0.00		

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 4025 COURTHOUSE RENOVATION PROJ						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	

000 UNDEFINED

91 TRANSFERS IN

40250491 590901	TRANSFER IN					
0.00	-25,000.00	-25,000.00	0.00	0.00	100.0%	
TOTAL TRANSFERS IN						
0.00	-25,000.00	-25,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED						
0.00	-25,000.00	-25,000.00	0.00	0.00	100.0%	
TOTAL COURTHOUSE RENOVATION PROJ						
0.00	-25,000.00	-25,000.00	0.00	0.00	100.0%	
TOTAL REVENUES						
0.00	-25,000.00	-25,000.00	0.00	0.00		

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

40260210 510001	INTEREST INCOME					
0.00	-300,000.00	-200,728.60	-34,093.97		-99,271.40	66.9%
TOTAL INTEREST						
0.00	-300,000.00	-200,728.60	-34,093.97		-99,271.40	66.9%
TOTAL UNDEFINED						
0.00	-300,000.00	-200,728.60	-34,093.97		-99,271.40	66.9%
TOTAL LIMA VET MEM HALL IMP PROJ						
0.00	-300,000.00	-200,728.60	-34,093.97		-99,271.40	66.9%
TOTAL REVENUES						
0.00	-300,000.00	-200,728.60	-34,093.97		-99,271.40	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

10 INTEREST

40270210 510001	INTEREST INCOME						
0.00	-5,012.15	-7,527.32	-1,278.52	2,515.17	150.2%		
TOTAL INTEREST							
0.00	-5,012.15	-7,527.32	-1,278.52	2,515.17	150.2%		
TOTAL UNDEFINED							
0.00	-5,012.15	-7,527.32	-1,278.52	2,515.17	150.2%		
TOTAL CSEA FACILITY PROJECT							
0.00	-5,012.15	-7,527.32	-1,278.52	2,515.17	150.2%		
TOTAL REVENUES							
0.00	-5,012.15	-7,527.32	-1,278.52	2,515.17			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

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 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 4222 1222 LITTLE CRANBERRY CREEK							REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE					

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42220207 570001	SPECIAL ASSESSMENTS					
	0.00	-0.03	-0.03	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-0.03	-0.03	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-0.03	-0.03	0.00	0.00	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	0.00	-0.03	-0.03	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-0.03	-0.03	0.00	0.00	

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 4239 OTTAWA RIVER ENHANCEMENT 1239

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

07 SPECIAL ASSESSMENTS

42390207 570001	SPECIAL ASSESSMENTS				
0.00	-8.16	-8.16	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-8.16	-8.16	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-8.16	-8.16	0.00	0.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12					
0.00	-8.16	-8.16	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-8.16	-8.16	0.00	0.00	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42510207 570001	SPECIAL ASSESSMENTS						
	0.00	-142.30		-142.30	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-142.30		-142.30	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-142.30		-142.30	0.00	0.00	100.0%
TOTAL 1251 LOST CREEK	0.00	-142.30		-142.30	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-142.30		-142.30	0.00	0.00	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

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			

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FOR 2026 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 4304 1304 WARRINGTON							REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE					

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43040207 570001	SPECIAL ASSESSMENTS						
0.00	-269.06	-269.06	0.00	0.00	100.0%		
TOTAL SPECIAL ASSESSMENTS							
0.00	-269.06	-269.06	0.00	0.00	100.0%		
TOTAL UNDEFINED							
0.00	-269.06	-269.06	0.00	0.00	100.0%		
TOTAL 1304 WARRINGTON							
0.00	-269.06	-269.06	0.00	0.00	100.0%		
TOTAL REVENUES							
0.00	-269.06	-269.06	0.00	0.00			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

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	-3,400.00	-1,559.64	0.00	-1,840.36			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

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	-9,500.00	-3,519.54	0.00	-5,980.46			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 4316 1316 CODY NICHOLS						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

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 06/30/2026

FOR 2026 06

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

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 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES

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 06/30/2026

FOR 2026 06

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 06/30/2026

FOR 2026 06

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

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 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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 06/30/2026

FOR 2026 06

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

07 SPECIAL ASSESSMENTS

43300207 570001	SPECIAL ASSESSMENTS					
-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 06/30/2026

FOR 2026 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43320207 570001	SPECIAL ASSESSMENTS					
-5,200.00	-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 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONSTRUCTION						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43350207 570001	SPECIAL ASSESSMENTS						
0.00	-2,838.64	-2,838.64	0.00	0.00	100.0%		
TOTAL SPECIAL ASSESSMENTS							
0.00	-2,838.64	-2,838.64	0.00	0.00	100.0%		
TOTAL UNDEFINED							
0.00	-2,838.64	-2,838.64	0.00	0.00	100.0%		
TOTAL BETTS GROUP EXT-CONSTRUCTI							
0.00	-2,838.64	-2,838.64	0.00	0.00	100.0%		
TOTAL REVENUES							
0.00	-2,838.64	-2,838.64	0.00	0.00			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

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 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43430207 570001	SPECIAL ASSESSMENTS						
0.00	-8,916.59	-8,916.59	0.00	0.00	100.0%		
TOTAL SPECIAL ASSESSMENTS							
0.00	-8,916.59	-8,916.59	0.00	0.00	100.0%		
TOTAL UNDEFINED							
0.00	-8,916.59	-8,916.59	0.00	0.00	100.0%		
TOTAL BURGESS GROUP PROJ #1343							
0.00	-8,916.59	-8,916.59	0.00	0.00	100.0%		
TOTAL REVENUES							
0.00	-8,916.59	-8,916.59	0.00	0.00			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43440207 570001	SPECIAL ASSESSMENTS					
-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

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FOR 2026 06

ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
43470207	570001	SPECIAL ASSESSMENTS				
	-23,500.00	-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 06/30/2026

FOR 2026 06

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	

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FOR 2026 06

ACCOUNTS FOR: 4356 MINER FRENCH DITCH #1356 CONST						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	

000 UNDEFINED

80 OTHER FINANCING SOURCES

43560480 599127	DITCH BONDS					
0.00	-1,500.00	-1,500.00	0.00	0.00	100.0%	
TOTAL OTHER FINANCING SOURCES						
0.00	-1,500.00	-1,500.00	0.00	0.00	100.0%	
TOTAL UNDEFINED						
0.00	-1,500.00	-1,500.00	0.00	0.00	100.0%	
TOTAL MINER FRENCH DITCH #1356 CO						
0.00	-1,500.00	-1,500.00	0.00	0.00	100.0%	
TOTAL REVENUES						
0.00	-1,500.00	-1,500.00	0.00	0.00		

YTD SUMMARY REVENUE REPORT

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FOR 2026 06

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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

44000207 570001	SPECIAL ASSESSMENTS					
0.00	-5,515.53	-5,515.53	0.00	0.00	100.0%	
TOTAL SPECIAL ASSESSMENTS						
0.00	-5,515.53	-5,515.53	0.00	0.00	100.0%	

11 OTHER REVENUE

44000411 511699	OTHER RECEIPTS				
0.00	-11,900.10	-14,572.00	-3,192.40	2,671.90	122.5%
TOTAL OTHER REVENUE					
0.00	-11,900.10	-14,572.00	-3,192.40	2,671.90	122.5%
TOTAL UNDEFINED					
0.00	-17,415.63	-20,087.53	-3,192.40	2,671.90	115.3%
TOTAL EARLY/LUTZ RD PROJ 11-100-C					
0.00	-17,415.63	-20,087.53	-3,192.40	2,671.90	115.3%
TOTAL REVENUES					
0.00	-17,415.63	-20,087.53	-3,192.40	2,671.90	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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 06/30/2026

FOR 2026 06

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

000 UNDEFINED

11 OTHER REVENUE

45010211 511699	OTHER RECEIPTS						
	0.00	-12,178.11	-12,178.11	0.00	0.00	100.0%	
TOTAL OTHER REVENUE	0.00	-12,178.11	-12,178.11	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	-12,178.11	-12,178.11	0.00	0.00	100.0%	
TOTAL DELMAR/GLENN AVE	0.00	-12,178.11	-12,178.11	0.00	0.00	100.0%	
TOTAL REVENUES	0.00	-12,178.11	-12,178.11	0.00	0.00		

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

11 OTHER REVENUE

45200211 511699	OTHER RECEIPTS					
	-4,833.00	-4,833.00	-2,490.93	-657.76	-2,342.07	51.5%
TOTAL OTHER REVENUE	-4,833.00	-4,833.00	-2,490.93	-657.76	-2,342.07	51.5%
TOTAL UNDEFINED	-4,833.00	-4,833.00	-2,490.93	-657.76	-2,342.07	51.5%
TOTAL ARTHURS 1ST SEWER 11-120	-4,833.00	-4,833.00	-2,490.93	-657.76	-2,342.07	51.5%
TOTAL REVENUES	-4,833.00	-4,833.00	-2,490.93	-657.76	-2,342.07	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
45300207	570001	SPECIAL ASSESSMENTS				
	0.00	-720.20	-926.28	-250.24	206.08	128.6%
TOTAL SPECIAL ASSESSMENTS						
	0.00	-720.20	-926.28	-250.24	206.08	128.6%
11 OTHER REVENUE						
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	-2,670.20	-926.28	-250.24	-1,743.92	34.7%
TOTAL CIMINILLOS 1ST SEW 11-130						
	-1,950.00	-2,670.20	-926.28	-250.24	-1,743.92	34.7%
TOTAL REVENUES						
	-1,950.00	-2,670.20	-926.28	-250.24	-1,743.92	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-140						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

11 OTHER REVENUE

45400211 511699	OTHER RECEIPTS					
	-26,850.00	-26,850.00	-13,418.54	0.00	-13,431.46	50.0%
TOTAL OTHER REVENUE	-26,850.00	-26,850.00	-13,418.54	0.00	-13,431.46	50.0%
TOTAL UNDEFINED	-26,850.00	-26,850.00	-13,418.54	0.00	-13,431.46	50.0%
TOTAL INDIAN VILLAGE SEWER 11-140	-26,850.00	-26,850.00	-13,418.54	0.00	-13,431.46	50.0%
TOTAL REVENUES	-26,850.00	-26,850.00	-13,418.54	0.00	-13,431.46	

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 4561 HAMLET OF HUME SEWER					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
11 OTHER REVENUE						
45610211 511699	OTHER RECEIPTS					
0.00	-2,000,000.00	0.00	0.00	-2,000,000.00	.0%	
TOTAL OTHER REVENUE						
0.00	-2,000,000.00	0.00	0.00	-2,000,000.00	.0%	
92 ADVANCES IN						
45610492 590902	ADVANCE IN					
0.00	-2,125.74	-2,125.74	0.00	0.00	100.0%	
TOTAL ADVANCES IN						
0.00	-2,125.74	-2,125.74	0.00	0.00	100.0%	
TOTAL UNDEFINED						
0.00	-2,002,125.74	-2,125.74	0.00	-2,000,000.00	.1%	
TOTAL HAMLET OF HUME SEWER						
0.00	-2,002,125.74	-2,125.74	0.00	-2,000,000.00	.1%	
TOTAL REVENUES						
0.00	-2,002,125.74	-2,125.74	0.00	-2,000,000.00		

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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	

ALLEN COUNTY

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FOR 2026 06

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	-3,033.24	-649.98	-3,466.76	46.7%	
TOTAL OTHER REVENUE						
-6,500.00	-6,500.00	-3,033.24	-649.98	-3,466.76	46.7%	

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	-3,033.24	-649.98	-3,966.76	43.3%	
TOTAL SLABTOWN-BLUELICK RD SEW IM						
-7,000.00	-7,000.00	-3,033.24	-649.98	-3,966.76	43.3%	
TOTAL REVENUES						
-7,000.00	-7,000.00	-3,033.24	-649.98	-3,966.76		

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

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FOR 2026 06

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	-3,282.60		-3,282.60	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS						
0.00	-3,282.60		-3,282.60	0.00	0.00	100.0%
11 OTHER REVENUE						
45900211 511699	OTHER RECEIPTS					
-56,800.00	-56,800.00		-22,349.64	-5,275.68	-34,450.36	39.3%
TOTAL OTHER REVENUE						
-56,800.00	-56,800.00		-22,349.64	-5,275.68	-34,450.36	39.3%
TOTAL UNDEFINED						
-56,800.00	-60,082.60		-25,632.24	-5,275.68	-34,450.36	42.7%
TOTAL WESTMINSTER SEWER CONST 11-						
-56,800.00	-60,082.60		-25,632.24	-5,275.68	-34,450.36	42.7%
TOTAL REVENUES						
-56,800.00	-60,082.60		-25,632.24	-5,275.68	-34,450.36	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 4592 OAKVIEW SUBDIV PROJ 11-892 CON	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

45920207 570001	SPECIAL ASSESSMENTS					
	0.00	-459.45	-459.45	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS	0.00	-459.45	-459.45	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	-459.45	-459.45	0.00	0.00	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892	0.00	-459.45	-459.45	0.00	0.00	100.0%
TOTAL REVENUES	0.00	-459.45	-459.45	0.00	0.00	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 4594 FINDLAY RD PH II/PROJ 11-994							REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE					

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			

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FOR 2026 06

ACCOUNTS FOR: 4701 HIGHWAY ESCROW						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

47010208 580205	LOCAL PORTION OF PROJECT					
0.00	0.00	-7,650.00	-7,650.00		7,650.00	100.0%
TOTAL INTERGOVERNMENTAL						
0.00	0.00	-7,650.00	-7,650.00		7,650.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	-7,650.00	-7,650.00		7,650.00	100.0%
TOTAL HIGHWAY ESCROW						
0.00	0.00	-7,650.00	-7,650.00		7,650.00	100.0%
TOTAL REVENUES						
0.00	0.00	-7,650.00	-7,650.00		7,650.00	

YTD SUMMARY REVENUE REPORT

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FOR 2026 06

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

04 CHARGES FOR SERVICES

50340204 540313	FEES - INSPECTION				
-5,500.00	-5,500.00	-3,400.00	-500.00	-2,100.00	61.8%
50340204 540330	TAP FEES				
-45,000.00	-3,170,000.00	-3,150,097.66	-3,000.00	-19,902.34	99.4%
50340204 540399	FEES - SUNDRY				
-20,000.00	-20,000.00	-12,984.44	-2,992.76	-7,015.56	64.9%
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	-4,341,061.98	-1,031,714.14	-4,158,938.02	51.1%
TOTAL CHARGES FOR SERVICES					
-9,170,500.00	-12,295,500.00	-7,929,752.71	-1,038,206.90	-4,365,747.29	64.5%

80 OTHER FINANCING SOURCES

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	-39,060.78	-7,957.70	-60,939.22	39.1%
TOTAL OTHER FINANCING SOURCES					
-120,000.00	-120,000.00	-47,641.66	-7,957.70	-72,358.34	39.7%
TOTAL UNDEFINED					
-9,290,500.00	-12,415,500.00	-7,977,394.37	-1,046,164.60	-4,438,105.63	64.3%
TOTAL SEWER DISTRICT FUND					
-9,290,500.00	-12,415,500.00	-7,977,394.37	-1,046,164.60	-4,438,105.63	64.3%
TOTAL REVENUES					
-9,290,500.00	-12,415,500.00	-7,977,394.37	-1,046,164.60	-4,438,105.63	

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 5035 SURPLUS

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
50350491	590901	TRANSFER IN				
	-4,100,000.00	-7,225,000.00	-5,225,000.00	-700,000.00	-2,000,000.00	72.3%
TOTAL TRANSFERS IN						
	-4,100,000.00	-7,225,000.00	-5,225,000.00	-700,000.00	-2,000,000.00	72.3%
92 ADVANCES IN						
50350492	590902	ADVANCE IN				
	-200,000.00	-200,000.00	-17,386.95	0.00	-182,613.05	8.7%
TOTAL ADVANCES IN						
	-200,000.00	-200,000.00	-17,386.95	0.00	-182,613.05	8.7%
TOTAL UNDEFINED						
	-4,300,000.00	-7,425,000.00	-5,242,386.95	-700,000.00	-2,182,613.05	70.6%
TOTAL SURPLUS						
	-4,300,000.00	-7,425,000.00	-5,242,386.95	-700,000.00	-2,182,613.05	70.6%
TOTAL REVENUES						
	-4,300,000.00	-7,425,000.00	-5,242,386.95	-700,000.00	-2,182,613.05	

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FOR 2026 06

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

000 UNDEFINED

05 LICENSES & PERMITS

50370205 550001	PERMIT FEES						
-50,000.00	-50,000.00	-12,385.35	0.00	-37,614.65	24.8%		
TOTAL LICENSES & PERMITS							
-50,000.00	-50,000.00	-12,385.35	0.00	-37,614.65	24.8%		
TOTAL UNDEFINED							
-50,000.00	-50,000.00	-12,385.35	0.00	-37,614.65	24.8%		
TOTAL STORMWATER							
-50,000.00	-50,000.00	-12,385.35	0.00	-37,614.65	24.8%		
TOTAL REVENUES							
-50,000.00	-50,000.00	-12,385.35	0.00	-37,614.65			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

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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 06/30/2026

FOR 2026 06

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

000 UNDEFINED

11 OTHER REVENUE

53040211 511699	OTHER RECEIPTS					
	-29,650.00	-29,650.00	-13,817.39	-2,072.97	-15,832.61	46.6%
TOTAL OTHER REVENUE						
	-29,650.00	-29,650.00	-13,817.39	-2,072.97	-15,832.61	46.6%
TOTAL UNDEFINED						
	-29,650.00	-29,650.00	-13,817.39	-2,072.97	-15,832.61	46.6%
TOTAL SPRINGBROOK SEWER REV BP						
	-29,650.00	-29,650.00	-13,817.39	-2,072.97	-15,832.61	46.6%
TOTAL REVENUES						
	-29,650.00	-29,650.00	-13,817.39	-2,072.97	-15,832.61	

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FOR 2026 06

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

000 UNDEFINED

11 OTHER REVENUE

53070211 511699	OTHER RECEIPTS					
	-42,950.00	-42,950.00	-21,262.55	-4,622.48	-21,687.45	49.5%
TOTAL OTHER REVENUE	-42,950.00	-42,950.00	-21,262.55	-4,622.48	-21,687.45	49.5%
TOTAL UNDEFINED	-42,950.00	-42,950.00	-21,262.55	-4,622.48	-21,687.45	49.5%
TOTAL GOMER PROJECT REVENUE	-42,950.00	-42,950.00	-21,262.55	-4,622.48	-21,687.45	49.5%
TOTAL REVENUES	-42,950.00	-42,950.00	-21,262.55	-4,622.48	-21,687.45	

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

000 UNDEFINED

91 TRANSFERS IN

53080491 590901	TRANSFER IN					
-2,530,000.00	-2,530,000.00	-1,000,000.00	0.00		-1,530,000.00	39.5%
TOTAL TRANSFERS IN						
-2,530,000.00	-2,530,000.00	-1,000,000.00	0.00		-1,530,000.00	39.5%
TOTAL UNDEFINED						
-2,530,000.00	-2,530,000.00	-1,000,000.00	0.00		-1,530,000.00	39.5%
TOTAL CAPITAL DEBT						
-2,530,000.00	-2,530,000.00	-1,000,000.00	0.00		-1,530,000.00	39.5%
TOTAL REVENUES						
-2,530,000.00	-2,530,000.00	-1,000,000.00	0.00		-1,530,000.00	

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ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
10 INTEREST							
54010210	510001		INTEREST INCOME				
		0.00	-96.96	-96.96	-6.11	0.00	100.0%
	TOTAL INTEREST	0.00	-96.96	-96.96	-6.11	0.00	100.0%
81 NOTE PROCEEDS							
54010481	581101		NOTE PROCEEDS				
		-10,250,000.00	-10,250,000.00	-3,834,284.96	-418,161.00	-6,415,715.04	37.4%
	TOTAL NOTE PROCEEDS	-10,250,000.00	-10,250,000.00	-3,834,284.96	-418,161.00	-6,415,715.04	37.4%
91 TRANSFERS IN							
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	-11,059,096.96	-3,834,381.92	-418,167.11	-7,224,715.04	34.7%
	TOTAL SHAWNEE #2 WWTP CIP	-11,059,000.00	-11,059,096.96	-3,834,381.92	-418,167.11	-7,224,715.04	34.7%
	TOTAL REVENUES	-11,059,000.00	-11,059,096.96	-3,834,381.92	-418,167.11	-7,224,715.04	

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

000 UNDEFINED

10 INTEREST

54020210 510001	INTEREST INCOME						
	0.00	-0.92	-0.92	-0.06	0.00	100.0%	
TOTAL INTEREST	0.00	-0.92	-0.92	-0.06	0.00	100.0%	
TOTAL UNDEFINED	0.00	-0.92	-0.92	-0.06	0.00	100.0%	
TOTAL AMERICAN/BATH WWTP CIP	0.00	-0.92	-0.92	-0.06	0.00	100.0%	
TOTAL REVENUES	0.00	-0.92	-0.92	-0.06	0.00		

YTD SUMMARY REVENUE REPORT

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ACCOUNTS FOR: 5405 WWC CIP

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
10 INTEREST							
54050210 510001	INTEREST INCOME	0.00	-2,899.32	-2,899.32	-182.61	0.00	100.0%
TOTAL INTEREST		0.00	-2,899.32	-2,899.32	-182.61	0.00	100.0%
81 NOTE PROCEEDS							
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%
91 TRANSFERS IN							
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	-1,512,899.32	-2,899.32	-182.61	-1,510,000.00	.2%
TOTAL WWC CIP		-1,510,000.00	-1,512,899.32	-2,899.32	-182.61	-1,510,000.00	.2%
	TOTAL REVENUES	-1,510,000.00	-1,512,899.32	-2,899.32	-182.61	-1,510,000.00	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

10 INTEREST

54060210 510001		INTEREST INCOME					
	0.00	-11.64	-11.64	-0.73	0.00	100.0%	
TOTAL INTEREST		0.00	-11.64	-11.64	-0.73	0.00	100.0%
TOTAL UNDEFINED		0.00	-11.64	-11.64	-0.73	0.00	100.0%
TOTAL AMERICAN #2 WWTP CIP		0.00	-11.64	-11.64	-0.73	0.00	100.0%
TOTAL REVENUES		0.00	-11.64	-11.64	-0.73	0.00	

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ACCOUNTS FOR: 5407 PLANNING						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

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	-12,000.00	0.00	0.00	-12,000.00			

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FOR 2026 06

ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
10 INTEREST							
54080210	510001	INTEREST INCOME					
		0.00	-1,729.78	-1,729.78	-108.94	0.00	100.0%
TOTAL INTEREST		0.00	-1,729.78	-1,729.78	-108.94	0.00	100.0%
81 NOTE PROCEEDS							
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%
91 TRANSFERS IN							
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	-2,704,229.78	-1,729.78	-108.94	-2,702,500.00	.1%
TOTAL SHAWNEE I & I INVESTIGATION		-2,702,500.00	-2,704,229.78	-1,729.78	-108.94	-2,702,500.00	.1%
TOTAL REVENUES		-2,702,500.00	-2,704,229.78	-1,729.78	-108.94	-2,702,500.00	

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FOR 2026 06

ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
54350411	599992	OTHER RECEIPTS				
	0.00	-150,000.00	-150,000.00	0.00	0.00	100.0%
TOTAL OTHER REVENUE						
	0.00	-150,000.00	-150,000.00	0.00	0.00	100.0%
91 TRANSFERS IN						
54350491	590901	TRANSFER IN				
	-542,000.00	-542,000.00	-542,000.00	0.00	0.00	100.0%
TOTAL TRANSFERS IN						
	-542,000.00	-542,000.00	-542,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
	-542,000.00	-692,000.00	-692,000.00	0.00	0.00	100.0%
TOTAL REPLACEMENT & IMPROVEMENT						
	-542,000.00	-692,000.00	-692,000.00	0.00	0.00	100.0%
TOTAL REVENUES						
	-542,000.00	-692,000.00	-692,000.00	0.00	0.00	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80070204 542501	FEES-DOMESTIC RELATIONS						
-18,500.00	-18,500.00	-8,491.00	-1,624.00	-10,009.00	45.9%		
TOTAL CHARGES FOR SERVICES							
-18,500.00	-18,500.00	-8,491.00	-1,624.00	-10,009.00	45.9%		
TOTAL UNDEFINED							
-18,500.00	-18,500.00	-8,491.00	-1,624.00	-10,009.00	45.9%		
TOTAL WOMENS CRISIS CENTER							
-18,500.00	-18,500.00	-8,491.00	-1,624.00	-10,009.00	45.9%		
TOTAL REVENUES							
-18,500.00	-18,500.00	-8,491.00	-1,624.00	-10,009.00			

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED						
02 PROPERTY TAXES						
80090202 520001	REAL ESTATE TAX					
-5,200,000.00	-5,200,000.00	-3,065,228.67	0.00	-2,134,771.33	58.9%	
80090202 520003	MOBILE HOME TAX					
-10,000.00	-10,000.00	-6,282.78	0.00	-3,717.22	62.8%	
TOTAL PROPERTY TAXES						
-5,210,000.00	-5,210,000.00	-3,071,511.45	0.00	-2,138,488.55	59.0%	
08 INTERGOVERNMENTAL						
80090108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS					
-212,000.00	-212,000.00	-106,692.29	0.00	-105,307.71	50.3%	
80090108 580210	GRANT - STATE					
-3,960,000.00	-3,960,000.00	-1,783,917.50	-58,672.00	-2,176,082.50	45.0%	
80090108 580211	GRANTS - FEDERAL					
-1,748,732.00	-1,748,732.00	-1,012,163.20	-151,455.21	-736,568.80	57.9%	
TOTAL INTERGOVERNMENTAL						
-5,920,732.00	-5,920,732.00	-2,902,772.99	-210,127.21	-3,017,959.01	49.0%	
80 OTHER FINANCING SOURCES						
80090480 580706	P/R TRANSFER/ HOSP INSURANCE					
0.00	-12,000.00	-5,830.52	-1,013.06	-6,169.48	48.6%	
80090480 580999	SUNDRY REVENUE					
-985,000.00	-985,000.00	-540,265.40	-118,348.91	-444,734.60	54.8%	
TOTAL OTHER FINANCING SOURCES						
-985,000.00	-997,000.00	-546,095.92	-119,361.97	-450,904.08	54.8%	
TOTAL UNDEFINED						
-12,115,732.00	-12,127,732.00	-6,520,380.36	-329,489.18	-5,607,351.64	53.8%	
TOTAL MENTAL HEALTH/RECOVERY SVCS						
-12,115,732.00	-12,127,732.00	-6,520,380.36	-329,489.18	-5,607,351.64	53.8%	
TOTAL REVENUES						
-12,115,732.00	-12,127,732.00	-6,520,380.36	-329,489.18	-5,607,351.64		

ALLEN COUNTY

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ACCOUNTS FOR: 8010 CIVIC CENTER

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80100204	512034		HOSPITALITY NET				
		0.00	0.00	0.00	160,000.00	0.00	.0%
80100204	512036		CO LODGING TAX-OPERATING				
		-380,000.00	-380,000.00	-175,207.83	-37,708.35	-204,792.17	46.1%
80100204	512037		CO LODGING TAX-MARKET&PROMO				
		-125,000.00	-125,000.00	-58,421.11	-12,573.43	-66,578.89	46.7%
80100204	512040		CIVIC CENTER DEPOSITS TRANSFER				
		-1,360,000.00	-1,360,000.00	-160,000.00	-160,000.00	-1,200,000.00	11.8%
TOTAL CHARGES FOR SERVICES							
		-1,865,000.00	-1,865,000.00	-393,628.94	-50,281.78	-1,471,371.06	21.1%
08 INTERGOVERNMENTAL							
80100208	580200		GRANT-CITY OF LIMA				
		-100,000.00	-100,000.00	-40,000.00	-20,000.00	-60,000.00	40.0%
TOTAL INTERGOVERNMENTAL							
		-100,000.00	-100,000.00	-40,000.00	-20,000.00	-60,000.00	40.0%
80 OTHER FINANCING SOURCES							
80100480	580114		FOUNDATION REIMBURSEMENTS				
		-105,000.00	-105,000.00	-70,533.70	0.00	-34,466.30	67.2%
TOTAL OTHER FINANCING SOURCES							
		-105,000.00	-105,000.00	-70,533.70	0.00	-34,466.30	67.2%
91 TRANSFERS IN							
80100491	590901		TRANSFER IN				
		0.00	-19,162.86	-19,162.86	0.00	0.00	100.0%

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ACCOUNTS FOR: 8010 CIVIC CENTER				REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		
TOTAL TRANSFERS IN					
0.00	-19,162.86	-19,162.86	0.00	0.00	100.0%
TOTAL UNDEFINED					
-2,070,000.00	-2,089,162.86	-523,325.50	-70,281.78	-1,565,837.36	25.0%
TOTAL CIVIC CENTER					
-2,070,000.00	-2,089,162.86	-523,325.50	-70,281.78	-1,565,837.36	25.0%
TOTAL REVENUES					
-2,070,000.00	-2,089,162.86	-523,325.50	-70,281.78	-1,565,837.36	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80110204 512039		VMCC CAPITALCOUNTY LODGING TAX					
-250,000.00	-250,000.00	-116,786.73	-25,134.92	-133,213.27	46.7%		
TOTAL CHARGES FOR SERVICES							
-250,000.00	-250,000.00	-116,786.73	-25,134.92	-133,213.27	46.7%		
TOTAL UNDEFINED							
-250,000.00	-250,000.00	-116,786.73	-25,134.92	-133,213.27	46.7%		
TOTAL VMCCC LODGING TAX - CAPITAL							
-250,000.00	-250,000.00	-116,786.73	-25,134.92	-133,213.27	46.7%		
TOTAL REVENUES							
-250,000.00	-250,000.00	-116,786.73	-25,134.92	-133,213.27			

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AS OF 06/30/2026

FOR 2026 06

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	0.00	-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	0.00	-1,107,727.00 26.9%
TOTAL UNDEFINED						
		-1,515,877.00	-1,515,877.00	-408,150.00	0.00	-1,107,727.00 26.9%
TOTAL CRISIS STABILIZATION SDE						
		-1,515,877.00	-1,515,877.00	-408,150.00	0.00	-1,107,727.00 26.9%
TOTAL REVENUES						
		-1,515,877.00	-1,515,877.00	-408,150.00	0.00	-1,107,727.00

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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	-493,458.96	-157,939.97		-706,541.04	41.1%
TOTAL INTERGOVERNMENTAL						
-1,200,000.00	-1,200,000.00	-493,458.96	-157,939.97		-706,541.04	41.1%
TOTAL UNDEFINED						
-1,200,000.00	-1,200,000.00	-493,458.96	-157,939.97		-706,541.04	41.1%
TOTAL CHILDREN'S MENTAL HLTH FED						
-1,200,000.00	-1,200,000.00	-493,458.96	-157,939.97		-706,541.04	41.1%
TOTAL REVENUES						
-1,200,000.00	-1,200,000.00	-493,458.96	-157,939.97		-706,541.04	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

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	-506,220.39	-76,685.07	-393,779.61	56.2%	
00440204 540334	DESIGNATION FEES					
-1,200,000.00	-1,200,000.00	-674,960.52	-102,246.76	-525,039.48	56.2%	
00440204 540399	FEES - SUNDRY					
-10,000.00	-10,000.00	-1,409.81	0.00	-8,590.19	14.1%	
00440204 580998	FEES-SUNDRY-HHW					
-15,000.00	-15,000.00	-8,719.50	-2,400.00	-6,280.50	58.1%	
00440204 581000	FEES-SUNDRY-EWASTE					
-5,000.00	-5,000.00	-525.00	-80.00	-4,475.00	10.5%	
TOTAL CHARGES FOR SERVICES						
-2,130,000.00	-2,130,000.00	-1,191,835.22	-181,411.83	-938,164.78	56.0%	
10 INTEREST						
00440210 510001	INTEREST INCOME					
-15,000.00	-32,666.02	-49,541.68	-8,664.28	16,875.66	151.7%	
TOTAL INTEREST						
-15,000.00	-32,666.02	-49,541.68	-8,664.28	16,875.66	151.7%	
80 OTHER FINANCING SOURCES						
00440480 580888	REFUNDS					
0.00	-33.66	-33.66	0.00	0.00	100.0%	
TOTAL OTHER FINANCING SOURCES						
0.00	-33.66	-33.66	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-2,145,000.00	-2,162,699.68	-1,241,410.56	-190,076.11	-921,289.12	57.4%	
TOTAL SOLID WASTE DISTRICT						
-2,145,000.00	-2,162,699.68	-1,241,410.56	-190,076.11	-921,289.12	57.4%	
TOTAL REVENUES						
-2,145,000.00	-2,162,699.68	-1,241,410.56	-190,076.11	-921,289.12		

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

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FOR 2026 06

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	-77,786.81	-11,093.90	-102,213.19	43.2%	
80470204 540361	ROUTES REV					
-720.00	-720.00	-255.00	-30.00	-465.00	35.4%	
80470204 540362	CURBSIDE REV					
-143,232.00	-143,232.00	-68,346.48	-9,555.20	-74,885.52	47.7%	
80470204 540363	PROCESSING REV					
-46,000.00	-46,000.00	-23,811.84	-3,968.64	-22,188.16	51.8%	
80470204 540399	FEES - SUNDRY					
-160,548.00	-160,548.00	-65,000.00	-1,000.00	-95,548.00	40.5%	
TOTAL CHARGES FOR SERVICES						
-530,500.00	-530,500.00	-235,200.13	-25,647.74	-295,299.87	44.3%	
TOTAL UNDEFINED						
-530,500.00	-530,500.00	-235,200.13	-25,647.74	-295,299.87	44.3%	
TOTAL SHELBY RECYCLING CENTER						
-530,500.00	-530,500.00	-235,200.13	-25,647.74	-295,299.87	44.3%	
TOTAL REVENUES						
-530,500.00	-530,500.00	-235,200.13	-25,647.74	-295,299.87		

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

91 TRANSFERS IN

80530491 590901	TRANSFER IN					
-163,480.68	-163,480.68	-163,480.68	-163,480.68	0.00	100.0%	
TOTAL TRANSFERS IN						
-163,480.68	-163,480.68	-163,480.68	-163,480.68	0.00	100.0%	
TOTAL UNDEFINED						
-163,480.68	-163,480.68	-163,480.68	-163,480.68	0.00	100.0%	
TOTAL SOLID WASTE NEW BUILDING						
-163,480.68	-163,480.68	-163,480.68	-163,480.68	0.00	100.0%	
TOTAL REVENUES						
-163,480.68	-163,480.68	-163,480.68	-163,480.68	0.00		

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

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	-34,936.93	0.00	-109,063.07 24.3%
80540208	540396	FEES-REFUSE/RECYC COK				
		-605,000.00	-605,000.00	-566,039.00	-51,452.00	-38,961.00 93.6%
TOTAL INTERGOVERNMENTAL						
		-749,000.00	-749,000.00	-600,975.93	-51,452.00	-148,024.07 80.2%
TOTAL UNDEFINED						
		-749,000.00	-749,000.00	-600,975.93	-51,452.00	-148,024.07 80.2%
TOTAL REFUSE & RECYCLING						
		-749,000.00	-749,000.00	-600,975.93	-51,452.00	-148,024.07 80.2%
TOTAL REVENUES						
		-749,000.00	-749,000.00	-600,975.93	-51,452.00	-148,024.07

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 8056 UNION RECYCLERS

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

08 INTERGOVERNMENTAL

80560208 540360	MATERIAL REV				
-432,000.00	-432,000.00	-185,861.38	-26,791.60	-246,138.62	43.0%
80560208 540362	CURBSIDE REV				
-97,495.00	-97,495.00	-44,959.80	-15,843.60	-52,535.20	46.1%
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	-230,821.18	-42,635.20	-403,313.82	36.4%

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	-347,461.18	-42,635.20	-412,538.82	45.7%
TOTAL UNION RECYCLERS					
-760,000.00	-760,000.00	-347,461.18	-42,635.20	-412,538.82	45.7%
TOTAL REVENUES					
-760,000.00	-760,000.00	-347,461.18	-42,635.20	-412,538.82	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

91 TRANSFERS IN

80570491 590901	TRANSFER IN					
	-85,648.66	-85,648.66	-85,648.66	-85,648.66	0.00	100.0%
TOTAL TRANSFERS IN						
	-85,648.66	-85,648.66	-85,648.66	-85,648.66	0.00	100.0%
TOTAL UNDEFINED						
	-85,648.66	-85,648.66	-85,648.66	-85,648.66	0.00	100.0%
TOTAL OWDA LOAN SORTING EQUIPMENT						
	-85,648.66	-85,648.66	-85,648.66	-85,648.66	0.00	100.0%
TOTAL REVENUES						
	-85,648.66	-85,648.66	-85,648.66	-85,648.66	0.00	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
80720104	540304	ADMINISTRATION				
		-65,518.00	-65,518.00	-56,966.27	0.00	-8,551.73 86.9%
80720104	540319	ADMINISTRATION - H. B. GRANT				
		-8,500.00	-8,500.00	-12,907.52	-12,907.52	4,407.52 151.9%
TOTAL CHARGES FOR SERVICES						
		-74,018.00	-74,018.00	-69,873.79	-12,907.52	-4,144.21 94.4%
08 INTERGOVERNMENTAL						
80720108	580650	INTERSYSTEMS EI SERVICE COORD				
		-41,550.00	-41,550.00	-11,533.79	1,111.08	-30,016.21 27.8%
TOTAL INTERGOVERNMENTAL						
		-41,550.00	-41,550.00	-11,533.79	1,111.08	-30,016.21 27.8%
11 OTHER REVENUE						
80720211	511527	PARTNER CONTRIBUTIONS				
		-26,000.00	-26,000.00	-15,531.50	-1,320.00	-10,468.50 59.7%
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	-15,531.50	-1,320.00	-10,568.50 59.5%
91 TRANSFERS IN						
80720491	590901	TRANSFER IN				
		0.00	-8,909.24	-8,909.24	0.00	0.00 100.0%
TOTAL TRANSFERS IN						
		0.00	-8,909.24	-8,909.24	0.00	0.00 100.0%
TOTAL UNDEFINED						
		-141,668.00	-150,577.24	-105,848.32	-13,116.44	-44,728.92 70.3%

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
TOTAL FAMILY/CHILDREN FIRST COUNC						
-141,668.00	-150,577.24	-105,848.32	-13,116.44	-44,728.92	70.3%	
TOTAL REVENUES						
-141,668.00	-150,577.24	-105,848.32	-13,116.44	-44,728.92		

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 8091 INTERSYSTEMS

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
80910108	580372	MULTISYSTEM YOUTH GRANT				
		-200,000.00	-200,000.00	0.00	0.00	-200,000.00 .0%
80910308	580308	FCSS REVENUE				
		-38,214.00	-38,214.00	-12,380.33	11,796.44	-25,833.67 32.4%
TOTAL INTERGOVERNMENTAL						
		-238,214.00	-238,214.00	-12,380.33	11,796.44	-225,833.67 5.2%
11 OTHER REVENUE						
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	-12,380.33	11,796.44	-249,566.67 4.7%
TOTAL INTERSYSTEMS						
		-261,947.00	-261,947.00	-12,380.33	11,796.44	-249,566.67 4.7%
TOTAL REVENUES						
		-261,947.00	-261,947.00	-12,380.33	11,796.44	-249,566.67

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING

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

04 CHARGES FOR SERVICES

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%

08 INTERGOVERNMENTAL

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	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

03 OTHER TAXES

80950203 530001	HOLIDAY INN					
	-120,000.00	-120,000.00	-52,629.27	-10,239.84	-67,370.73	43.9%
80950203 530004	COLONIAL MOTEL					
	-1,650.00	-1,650.00	-610.12	0.00	-1,039.88	37.0%
80950203 530007	HOWARD JOHNSON (NEW 11)					
	-130,000.00	-130,000.00	-58,840.39	-23,187.60	-71,159.61	45.3%
80950203 530008	EAST GATE MOTEL					
	-4,500.00	-4,500.00	-1,039.24	0.00	-3,460.76	23.1%
80950203 530009	FAIRFIELD INN					
	-60,000.00	-60,000.00	-27,204.56	-5,976.01	-32,795.44	45.3%
80950203 530010	TRAVELLODGE MOTEL					
	-16,500.00	-16,500.00	-3,273.02	-597.42	-13,226.98	19.8%
80950203 530011	IMPERIAL INN MOTEL					
	-5,000.00	-5,000.00	-1,935.17	-430.97	-3,064.83	38.7%
80950203 530013	COUNTRY INN					
	-5,000.00	-5,000.00	-2,229.43	-554.80	-2,770.57	44.6%
80950203 530014	COMFORT INN					
	-55,000.00	-55,000.00	-16,332.22	-4,084.30	-38,667.78	29.7%
80950203 530015	MOTEL 6					
	-60,000.00	-60,000.00	-30,355.62	-5,685.75	-29,644.38	50.6%
80950203 530019	HAMPTON INN					
	-135,000.00	-135,000.00	-67,182.62	-13,473.04	-67,817.38	49.8%
80950203 530021	WINGATE					
	-80,000.00	-80,000.00	-35,867.42	-12,425.29	-44,132.58	44.8%
80950203 530022	SUPER INN					
	-15,000.00	-15,000.00	-4,197.61	0.00	-10,802.39	28.0%
80950203 530023	COUNTRY INN & SUITES					
	-65,000.00	-65,000.00	-13,980.70	-2,729.47	-51,019.30	21.5%
80950203 530024	MICROTEL INN & SUITES					
	-55,000.00	-55,000.00	-12,431.04	-3,445.60	-42,568.96	22.6%
80950203 530025	COURTYARD BY MARRIOTT					
	-130,000.00	-130,000.00	-53,318.28	-11,841.22	-76,681.72	41.0%
80950203 530026	TOWNEPLACE BY MARRIOTT					
	-150,000.00	-150,000.00	-70,982.05	-15,217.98	-79,017.95	47.3%
80950203 530027	HOLIDAY EXPRESS & SUITES					
	-135,000.00	-135,000.00	-65,491.96	-12,503.79	-69,508.04	48.5%
80950203 530028	HOME 2 SUITES					
	-125,000.00	-125,000.00	-61,373.86	-13,877.12	-63,626.14	49.1%

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
TOTAL OTHER TAXES						
-1,347,650.00	-1,347,650.00	-579,274.58	-136,270.20		-768,375.42	43.0%
TOTAL UNDEFINED						
-1,347,650.00	-1,347,650.00	-579,274.58	-136,270.20		-768,375.42	43.0%
TOTAL HOTEL LODGING TAX						
-1,347,650.00	-1,347,650.00	-579,274.58	-136,270.20		-768,375.42	43.0%
TOTAL REVENUES						
-1,347,650.00	-1,347,650.00	-579,274.58	-136,270.20		-768,375.42	

YTD SUMMARY REVENUE REPORT

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FOR 2026 06

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

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

07 SPECIAL ASSESSMENTS

87500207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-933.17	0.00	933.17	100.0%
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%

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
87500207 570001 60062	SPECIAL ASSESSMENTS						
0.00	0.00	-375.00	0.00			375.00	100.0%
TOTAL SPECIAL ASSESSMENTS							
-160,865.00	-160,865.00	-99,532.14	0.00			-61,332.86	61.9%
11 OTHER REVENUE							
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	-101,687.87	0.00			-59,177.13	63.2%
TOTAL AWD PROJECT DEBT SERVICE							
-160,865.00	-160,865.00	-101,687.87	0.00			-59,177.13	63.2%
TOTAL REVENUES							
-160,865.00	-160,865.00	-101,687.87	0.00			-59,177.13	

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 8751 AWD OPERATING FUND

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
87510204 540380	DISTRICT FEE RECEIPTS					
	-560,433.00	-560,433.00	-275,530.65	-45,116.66	-284,902.35	49.2%
87510204 540381	CONTRACT FEE RECEIPTS					
	-1,200,000.00	-1,200,000.00	-592,371.43	-97,270.89	-607,628.57	49.4%
TOTAL CHARGES FOR SERVICES						
	-1,760,433.00	-1,760,433.00	-867,902.08	-142,387.55	-892,530.92	49.3%
11 OTHER REVENUE						
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	-3,874.00	0.00	-16,126.00	19.4%
TOTAL OTHER REVENUE						
	-30,000.00	-30,000.00	-3,874.00	0.00	-26,126.00	12.9%
TOTAL UNDEFINED						
	-1,790,433.00	-1,790,433.00	-871,776.08	-142,387.55	-918,656.92	48.7%
TOTAL AWD OPERATING FUND						
	-1,790,433.00	-1,790,433.00	-871,776.08	-142,387.55	-918,656.92	48.7%
TOTAL REVENUES						
	-1,790,433.00	-1,790,433.00	-871,776.08	-142,387.55	-918,656.92	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
000 UNDEFINED							
11 OTHER REVENUE							
87520411 511700	CAPITAL PERMIT FEE						
-25,000.00	-25,000.00	-54,668.00	-7,676.00	29,668.00	218.7%		
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	-54,668.00	-7,676.00	22,168.00	168.2%		
91 TRANSFERS IN							
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	-454,668.00	-7,676.00	22,168.00	105.1%		
TOTAL AWD INTERNAL CAPITAL RESERV							
-432,500.00	-432,500.00	-454,668.00	-7,676.00	22,168.00	105.1%		
TOTAL REVENUES							
-432,500.00	-432,500.00	-454,668.00	-7,676.00	22,168.00			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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	-70,987.07	-2,025.00	-69,452.93	50.5%		
TOTAL INTERGOVERNMENTAL							
-140,440.00	-140,440.00	-70,987.07	-2,025.00	-69,452.93	50.5%		
TOTAL UNDEFINED							
-140,440.00	-140,440.00	-70,987.07	-2,025.00	-69,452.93	50.5%		
TOTAL AWD USDA DEBT SERVICE							
-140,440.00	-140,440.00	-70,987.07	-2,025.00	-69,452.93	50.5%		
TOTAL REVENUES							
-140,440.00	-140,440.00	-70,987.07	-2,025.00	-69,452.93			

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FOR 2026 06

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

000 UNDEFINED

91 TRANSFERS IN

87550491 590901	TRANSFER IN						
-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%		
TOTAL TRANSFERS IN							
-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%		
TOTAL AWD USDA RESERVE							
-14,000.00	-14,000.00	-14,000.00	0.00	0.00	100.0%		
TOTAL REVENUES							
-14,000.00	-14,000.00	-14,000.00	0.00	0.00			

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

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	-323,733.72	-54,794.23	-358,716.28	47.4%	
TOTAL CHARGES FOR SERVICES						
-682,450.00	-682,450.00	-323,733.72	-54,794.23	-358,716.28	47.4%	
TOTAL UNDEFINED						
-682,450.00	-682,450.00	-323,733.72	-54,794.23	-358,716.28	47.4%	
TOTAL AWD COUNTY RESERVE						
-682,450.00	-682,450.00	-323,733.72	-54,794.23	-358,716.28	47.4%	
TOTAL REVENUES						
-682,450.00	-682,450.00	-323,733.72	-54,794.23	-358,716.28		

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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	0.00	-18,608.49	92.1%	
TOTAL INTERGOVERNMENTAL						
-235,000.00	-235,000.00	-216,391.51	0.00	-18,608.49	92.1%	
TOTAL UNDEFINED						
-235,000.00	-235,000.00	-216,391.51	0.00	-18,608.49	92.1%	
TOTAL DISTRICT COURT OF APPEALS						
-235,000.00	-235,000.00	-216,391.51	0.00	-18,608.49	92.1%	
TOTAL REVENUES						
-235,000.00	-235,000.00	-216,391.51	0.00	-18,608.49		

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 8806 GET VACCINATED GRANT

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88060108	580210	GRANT - STATE				
	-63,000.00	-63,000.00	-30,913.00	0.00	-32,087.00	49.1%
TOTAL INTERGOVERNMENTAL						
	-63,000.00	-63,000.00	-30,913.00	0.00	-32,087.00	49.1%
92 ADVANCES IN						
88060492	590902	ADVANCE IN				
	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN						
	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
	-73,000.00	-73,000.00	-40,913.00	0.00	-32,087.00	56.0%
TOTAL GET VACCINATED GRANT						
	-73,000.00	-73,000.00	-40,913.00	0.00	-32,087.00	56.0%
TOTAL REVENUES						
	-73,000.00	-73,000.00	-40,913.00	0.00	-32,087.00	

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88070108	580210	GRANT - STATE				
	-64,500.00	-64,500.00	-24,400.00	0.00	-40,100.00	37.8%
TOTAL INTERGOVERNMENTAL						
	-64,500.00	-64,500.00	-24,400.00	0.00	-40,100.00	37.8%
92 ADVANCES IN						
88070492	590902	ADVANCE IN				
	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL ADVANCES IN						
	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED						
	-79,500.00	-79,500.00	-24,400.00	0.00	-55,100.00	30.7%
TOTAL CRIBS FOR KIDS GRANT						
	-79,500.00	-79,500.00	-24,400.00	0.00	-55,100.00	30.7%
TOTAL REVENUES						
	-79,500.00	-79,500.00	-24,400.00	0.00	-55,100.00	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

04 CHARGES FOR SERVICES

88100204	540341	FEES-PLUMBING				
	-125,000.00	-125,000.00	-87,053.75	-10,120.00	-37,946.25	69.6%
88100204	540348	FEES-VITAL STATISTICS				
	-350,000.00	-350,000.00	-162,989.53	-23,088.00	-187,010.47	46.6%
88100204	542507	PATIENT FEES - IMMUNIZATIONS				
	-50,000.00	-50,000.00	-17,860.89	-2,119.00	-32,139.11	35.7%
88100204	580632	PLUMBING BACKFLOW FEES				
	-30,000.00	-30,000.00	-11,232.00	-2,268.00	-18,768.00	37.4%
TOTAL CHARGES FOR SERVICES						
	-555,000.00	-555,000.00	-279,136.17	-37,595.00	-275,863.83	50.3%

05 LICENSES & PERMITS

88100205	550941	LICENSES-PLUMBING				
	-18,000.00	-18,000.00	-17,820.00	-1,425.00	-180.00	99.0%
88100205	550942	LICENSES- TATTOO				
	-4,200.00	-4,200.00	-1,300.00	0.00	-2,900.00	31.0%
TOTAL LICENSES & PERMITS						
	-22,200.00	-22,200.00	-19,120.00	-1,425.00	-3,080.00	86.1%

08 INTERGOVERNMENTAL

88100108	580210	GRANT - STATE				
		-65,000.00	-65,000.00	-61,184.21	-3,264.00	-3,815.79 94.1%
88100108	580630	MEDICAID/INSURANCE REC				
		-73,000.00	-73,000.00	-20,178.88	-3,463.37	-52,821.12 27.6%
88100108	580631	PRIVATE INSURANCE				
		-350,000.00	-350,000.00	-97,184.05	-13,659.91	-252,815.95 27.8%
88100108	580633	BCMh REV				
		-130,000.00	-130,000.00	-37,896.00	-14,292.00	-92,104.00 29.2%
88100108	580634	MEDICAID ADMINISTRATIVE CLAIMS				
		-95,000.00	-95,000.00	-21,006.45	0.00	-73,993.55 22.1%

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
88100208 580202 GRANTS-POLITICAL SUBDIVISIONS						
-782,096.00	-782,096.00	-391,048.00	0.00	-391,048.00	50.0%	
TOTAL INTERGOVERNMENTAL						
-1,495,096.00	-1,495,096.00	-628,497.59	-34,679.28	-866,598.41	42.0%	
80 OTHER FINANCING SOURCES						
88100480 580100 REIMBURSEMENT						
-2,225,000.00	-2,225,000.00	-1,177,356.88	-140,838.68	-1,047,643.12	52.9%	
88100480 580299 GRANTS - SUNDRY						
-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%	
88100480 580999 SUNDRY REVENUE						
-14,000.00	-14,000.00	-2,625.36	-602.84	-11,374.64	18.8%	
TOTAL OTHER FINANCING SOURCES						
-2,249,000.00	-2,249,000.00	-1,179,982.24	-141,441.52	-1,069,017.76	52.5%	
91 TRANSFERS IN						
88100491 590901 TRANSFER IN						
-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%	
TOTAL TRANSFERS IN						
-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%	
92 ADVANCES IN						
88100492 590902 ADVANCE IN						
-250,000.00	-250,000.00	-180,000.00	0.00	-70,000.00	72.0%	
TOTAL ADVANCES IN						
-250,000.00	-250,000.00	-180,000.00	0.00	-70,000.00	72.0%	
TOTAL UNDEFINED						
-4,581,296.00	-4,581,296.00	-2,286,736.00	-215,140.80	-2,294,560.00	49.9%	
TOTAL DISTRICT BOARD OF HEALTH						
-4,581,296.00	-4,581,296.00	-2,286,736.00	-215,140.80	-2,294,560.00	49.9%	
TOTAL REVENUES						
-4,581,296.00	-4,581,296.00	-2,286,736.00	-215,140.80	-2,294,560.00		

YTD SUMMARY REVENUE REPORT

AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

05 LICENSES & PERMITS

88110205 550945	LICENSES-FOOD SERVICE						
-240,000.00	-240,000.00	-237,142.26	-2,038.00	-2,857.74	98.8%		
TOTAL LICENSES & PERMITS							
-240,000.00	-240,000.00	-237,142.26	-2,038.00	-2,857.74	98.8%		
TOTAL UNDEFINED							
-240,000.00	-240,000.00	-237,142.26	-2,038.00	-2,857.74	98.8%		
TOTAL FOOD SERVICE							
-240,000.00	-240,000.00	-237,142.26	-2,038.00	-2,857.74	98.8%		
TOTAL REVENUES							
-240,000.00	-240,000.00	-237,142.26	-2,038.00	-2,857.74			

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FOR 2026 06

ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88120108 580210	GRANT - STATE						
-150,000.00	-150,000.00	-55,697.25	0.00	-94,302.75	37.1%		
TOTAL INTERGOVERNMENTAL							
-150,000.00	-150,000.00	-55,697.25	0.00	-94,302.75	37.1%		
92 ADVANCES IN							
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	-55,697.25	0.00	-109,302.75	33.8%		
TOTAL PUBLIC HEALTH WORKFORCE							
-165,000.00	-165,000.00	-55,697.25	0.00	-109,302.75	33.8%		
TOTAL REVENUES							
-165,000.00	-165,000.00	-55,697.25	0.00	-109,302.75			

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FOR 2026 06

ACCOUNTS FOR: 8813 TRAILER PARK FUND						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

05 LICENSES & PERMITS

88130205 550947	LICENSES-TRAILER PARKS						
-10,000.00	-10,000.00	-7,605.00	-500.00	-2,395.00	76.1%		
TOTAL LICENSES & PERMITS							
-10,000.00	-10,000.00	-7,605.00	-500.00	-2,395.00	76.1%		
TOTAL UNDEFINED							
-10,000.00	-10,000.00	-7,605.00	-500.00	-2,395.00	76.1%		
TOTAL TRAILER PARK FUND							
-10,000.00	-10,000.00	-7,605.00	-500.00	-2,395.00	76.1%		
TOTAL REVENUES							
-10,000.00	-10,000.00	-7,605.00	-500.00	-2,395.00			

YTD SUMMARY REVENUE REPORT

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FOR 2026 06

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	-3,140.00	-720.00	-6,860.00	31.4%
TOTAL CHARGES FOR SERVICES						
	-10,000.00	-10,000.00	-3,140.00	-720.00	-6,860.00	31.4%
05 LICENSES & PERMITS						
88140205	550641	NEW PERMITS				
	-35,000.00	-35,000.00	-19,245.00	-4,000.00	-15,755.00	55.0%
TOTAL LICENSES & PERMITS						
	-35,000.00	-35,000.00	-19,245.00	-4,000.00	-15,755.00	55.0%
TOTAL UNDEFINED						
	-45,000.00	-45,000.00	-22,385.00	-4,720.00	-22,615.00	49.7%
TOTAL COMMUNITY WATER FUND						
	-45,000.00	-45,000.00	-22,385.00	-4,720.00	-22,615.00	49.7%
TOTAL REVENUES						
	-45,000.00	-45,000.00	-22,385.00	-4,720.00	-22,615.00	

YTD SUMMARY REVENUE REPORT

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FOR 2026 06

ACCOUNTS FOR: 8815 HEALTH PLANNING

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

08 INTERGOVERNMENTAL

88150108 580210	GRANT - STATE				
-105,000.00	-105,000.00	-45,968.69	-17,243.75	-59,031.31	43.8%
TOTAL INTERGOVERNMENTAL					
-105,000.00	-105,000.00	-45,968.69	-17,243.75	-59,031.31	43.8%

92 ADVANCES IN

88150492 590902	ADVANCE IN				
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL ADVANCES IN					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED					
-120,000.00	-120,000.00	-45,968.69	-17,243.75	-74,031.31	38.3%
TOTAL HEALTH PLANNING					
-120,000.00	-120,000.00	-45,968.69	-17,243.75	-74,031.31	38.3%
TOTAL REVENUES					
-120,000.00	-120,000.00	-45,968.69	-17,243.75	-74,031.31	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

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FOR 2026 06

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	-111,983.64	-35,139.61	-108,016.36 50.9%
88160108	580630	MEDICAID & MANAGED CARE					
			-35,000.00	-35,000.00	-11,563.85	-2,564.65	-23,436.15 33.0%
88160108	580631	PRIVATE INSURANCE					
			-50,000.00	-50,000.00	-17,251.11	-2,047.04	-32,748.89 34.5%
TOTAL INTERGOVERNMENTAL							
			-305,000.00	-305,000.00	-140,798.60	-39,751.30	-164,201.40 46.2%
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	0.00	0.00 100.0%
TOTAL ADVANCES IN							
			-15,000.00	-15,000.00	-15,000.00	0.00	0.00 100.0%
TOTAL UNDEFINED							
			-320,000.00	-320,000.00	-155,800.60	-39,751.30	-164,199.40 48.7%
810 HEALTH DEPARTMENT							
04 CHARGES FOR SERVICES							
88160204	542507	PATIENT FEES - IMMUNIZATIONS					
			-5,000.00	-5,000.00	-1,799.02	-387.80	-3,200.98 36.0%

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS				REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		
TOTAL CHARGES FOR SERVICES					
-5,000.00	-5,000.00	-1,799.02	-387.80	-3,200.98	36.0%
TOTAL HEALTH DEPARTMENT					
-5,000.00	-5,000.00	-1,799.02	-387.80	-3,200.98	36.0%
TOTAL REPRODUCTIVE HEALTH & WELLN					
-325,000.00	-325,000.00	-157,599.62	-40,139.10	-167,400.38	48.5%
TOTAL REVENUES					
-325,000.00	-325,000.00	-157,599.62	-40,139.10	-167,400.38	

YTD SUMMARY REVENUE REPORT

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FOR 2026 06

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	-14,210.50	-430.00	-789.50	94.7%	
TOTAL LICENSES & PERMITS						
-15,000.00	-15,000.00	-14,210.50	-430.00	-789.50	94.7%	
TOTAL UNDEFINED						
-15,000.00	-15,000.00	-14,210.50	-430.00	-789.50	94.7%	
TOTAL SWIMMING POOL FUND						
-15,000.00	-15,000.00	-14,210.50	-430.00	-789.50	94.7%	
TOTAL REVENUES						
-15,000.00	-15,000.00	-14,210.50	-430.00	-789.50		

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FOR 2026 06

ACCOUNTS FOR: 8819 HARM REDUCTION

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88190108	580210	GRANT - STATE				
	-90,000.00	-90,000.00	-64,000.00	0.00	-26,000.00	71.1%
TOTAL INTERGOVERNMENTAL						
	-90,000.00	-90,000.00	-64,000.00	0.00	-26,000.00	71.1%
92 ADVANCES IN						
88190492	590902	ADVANCE IN				
	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL ADVANCES IN						
	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED						
	-105,000.00	-105,000.00	-64,000.00	0.00	-41,000.00	61.0%
TOTAL HARM REDUCTION						
	-105,000.00	-105,000.00	-64,000.00	0.00	-41,000.00	61.0%
TOTAL REVENUES						
	-105,000.00	-105,000.00	-64,000.00	0.00	-41,000.00	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 8821 W I C FUND					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88210108 580210	GRANT - STATE					
-635,108.00	-635,108.00	-322,368.91	-77,808.54		-312,739.09	50.8%
TOTAL INTERGOVERNMENTAL						
-635,108.00	-635,108.00	-322,368.91	-77,808.54		-312,739.09	50.8%
92 ADVANCES IN						
88210492 590902	ADVANCE IN					
-65,000.00	-65,000.00	-50,000.00	0.00		-15,000.00	76.9%
TOTAL ADVANCES IN						
-65,000.00	-65,000.00	-50,000.00	0.00		-15,000.00	76.9%
TOTAL UNDEFINED						
-700,108.00	-700,108.00	-372,368.91	-77,808.54		-327,739.09	53.2%
TOTAL W I C FUND						
-700,108.00	-700,108.00	-372,368.91	-77,808.54		-327,739.09	53.2%
TOTAL REVENUES						
-700,108.00	-700,108.00	-372,368.91	-77,808.54		-327,739.09	

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FOR 2026 06

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	-49,520.00	0.00	-41,480.00	54.4%
TOTAL INTERGOVERNMENTAL						
	-91,000.00	-91,000.00	-49,520.00	0.00	-41,480.00	54.4%
92 ADVANCES IN						
88230492	590902	ADVANCE IN				
	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN						
	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
	-116,000.00	-116,000.00	-74,520.00	0.00	-41,480.00	64.2%
TOTAL PUBLIC HEALTH INFRASTRUCT F						
	-116,000.00	-116,000.00	-74,520.00	0.00	-41,480.00	64.2%
TOTAL REVENUES						
	-116,000.00	-116,000.00	-74,520.00	0.00	-41,480.00	

YTD SUMMARY REVENUE REPORT

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FOR 2026 06

ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88250108	580210	GRANT - STATE						
		-400,000.00	-400,000.00	-194,253.79	-23,255.08		-205,746.21	48.6%
TOTAL INTERGOVERNMENTAL								
		-400,000.00	-400,000.00	-194,253.79	-23,255.08		-205,746.21	48.6%
92 ADVANCES IN								
88250492	590902	ADVANCE IN						
		-35,000.00	-35,000.00	-35,000.00	0.00		0.00	100.0%
TOTAL ADVANCES IN								
		-35,000.00	-35,000.00	-35,000.00	0.00		0.00	100.0%
TOTAL UNDEFINED								
		-435,000.00	-435,000.00	-229,253.79	-23,255.08		-205,746.21	52.7%
TOTAL DISEASE INTERVENTION SPECIA								
		-435,000.00	-435,000.00	-229,253.79	-23,255.08		-205,746.21	52.7%
TOTAL REVENUES								
		-435,000.00	-435,000.00	-229,253.79	-23,255.08		-205,746.21	

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FOR 2026 06

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 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 8828 SEWAGE PROGRAM

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
88280204 540300	FEEs					
	-215,000.00	-215,000.00	-113,763.15	-81,857.00	-101,236.85	52.9%
88280204 550943	LICENSES-SEWAGE					
	-6,500.00	-6,500.00	-6,125.00	-150.00	-375.00	94.2%
TOTAL CHARGES FOR SERVICES						
	-221,500.00	-221,500.00	-119,888.15	-82,007.00	-101,611.85	54.1%
TOTAL UNDEFINED						
	-221,500.00	-221,500.00	-119,888.15	-82,007.00	-101,611.85	54.1%
TOTAL SEWAGE PROGRAM						
	-221,500.00	-221,500.00	-119,888.15	-82,007.00	-101,611.85	54.1%
TOTAL REVENUES						
	-221,500.00	-221,500.00	-119,888.15	-82,007.00	-101,611.85	

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FOR 2026 06

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	-20,000.00	0.00		-20,000.00	50.0%
TOTAL TRANSFERS IN						
-40,000.00	-40,000.00	-20,000.00	0.00		-20,000.00	50.0%
TOTAL UNDEFINED						
-40,000.00	-40,000.00	-20,000.00	0.00		-20,000.00	50.0%
TOTAL SICK & VACATION LEAVE PAYOFF						
-40,000.00	-40,000.00	-20,000.00	0.00		-20,000.00	50.0%
TOTAL REVENUES						
-40,000.00	-40,000.00	-20,000.00	0.00		-20,000.00	

YTD SUMMARY REVENUE REPORT

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FOR 2026 06

ACCOUNTS FOR: 8831 AIDS/HIV GRANT

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88310108	580210	GRANT - STATE				
	-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%
80 OTHER FINANCING SOURCES						
88310480	580999	SUNDRY REVENUE				
	0.00	0.00	-34,367.39	0.00	34,367.39	100.0%
TOTAL OTHER FINANCING SOURCES						
	0.00	0.00	-34,367.39	0.00	34,367.39	100.0%
92 ADVANCES IN						
88310492	590902	ADVANCE IN				
	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN						
	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
	-215,000.00	-215,000.00	-49,367.39	0.00	-165,632.61	23.0%
TOTAL AIDS/HIV GRANT						
	-215,000.00	-215,000.00	-49,367.39	0.00	-165,632.61	23.0%
TOTAL REVENUES						
	-215,000.00	-215,000.00	-49,367.39	0.00	-165,632.61	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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		

ALLEN COUNTY

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FOR 2026 06

ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88350108 580210	GRANT - STATE				
-234,575.26	-234,575.26	-117,700.00	0.00	-116,875.26	50.2%
88350208 580201	GRANT-COUNTY				
-203,767.00	-203,767.00	-287,567.00	-750.00	83,800.00	141.1%
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	-405,267.00	-750.00	-143,575.26	73.8%
80 OTHER FINANCING SOURCES					
88350480 580999	SUNDRY REVENUE				
-82,500.00	-82,500.00	-174,910.50	0.00	92,410.50	212.0%
TOTAL OTHER FINANCING SOURCES					
-82,500.00	-82,500.00	-174,910.50	0.00	92,410.50	212.0%
TOTAL UNDEFINED					
-631,342.26	-631,342.26	-580,177.50	-750.00	-51,164.76	91.9%
TOTAL SOIL & WATER CONSERVATION					
-631,342.26	-631,342.26	-580,177.50	-750.00	-51,164.76	91.9%
TOTAL REVENUES					
-631,342.26	-631,342.26	-580,177.50	-750.00	-51,164.76	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

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FOR 2026 06

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
88400204	540315	FEES-LOT SPLIT				
	-15,000.00	-15,000.00	-9,450.00	-875.00	-5,550.00	63.0%
88400204	540399	FEES - SUNDRY				
	-86,000.00	-86,000.00	-37,576.02	-2,303.98	-48,423.98	43.7%
TOTAL CHARGES FOR SERVICES						
	-101,000.00	-101,000.00	-47,026.02	-3,178.98	-53,973.98	46.6%
08 INTERGOVERNMENTAL						
88400108	580210	GRANT - STATE				
	-982,000.00	-982,000.00	-388,941.25	-117,538.72	-593,058.75	39.6%
88400208	580202	GRANTS-POLITICAL SUBDIVISIONS				
	-135,966.00	-135,966.00	-126,183.66	-4,992.80	-9,782.34	92.8%
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	-515,124.91	-122,531.52	-641,341.09	44.5%
80 OTHER FINANCING SOURCES						
88400480	580706	P/R TRANSFER/ HOSP INSURANCE				
	-7,000.00	-7,000.00	-3,836.20	-687.18	-3,163.80	54.8%
TOTAL OTHER FINANCING SOURCES						
	-7,000.00	-7,000.00	-3,836.20	-687.18	-3,163.80	54.8%
TOTAL UNDEFINED						
	-1,264,466.00	-1,264,466.00	-565,987.13	-126,397.68	-698,478.87	44.8%
TOTAL REGIONAL PLANNING COMMISSIO						
	-1,264,466.00	-1,264,466.00	-565,987.13	-126,397.68	-698,478.87	44.8%
TOTAL REVENUES						
	-1,264,466.00	-1,264,466.00	-565,987.13	-126,397.68	-698,478.87	

YTD SUMMARY REVENUE REPORT

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ACCOUNTS FOR: 8841 YOUTH SUICIDE PREVENTION

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

08 INTERGOVERNMENTAL

88410108 580210	GRANT - STATE				
-70,000.00	-70,000.00	-32,850.00	0.00	-37,150.00	46.9%
TOTAL INTERGOVERNMENTAL					
-70,000.00	-70,000.00	-32,850.00	0.00	-37,150.00	46.9%

92 ADVANCES IN

88410492 590902	ADVANCE IN				
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN					
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
-85,000.00	-85,000.00	-47,850.00	0.00	-37,150.00	56.3%
TOTAL YOUTH SUICIDE PREVENTION					
-85,000.00	-85,000.00	-47,850.00	0.00	-37,150.00	56.3%
TOTAL REVENUES					
-85,000.00	-85,000.00	-47,850.00	0.00	-37,150.00	

ALLEN COUNTY

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ACCOUNTS FOR: 8850 METROPOLITAN PARK							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
02 PROPERTY TAXES							
88500202 520001	REAL ESTATE TAX						
-2,950,000.00	-2,950,000.00	-1,717,176.15	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	-430.00	0.00	-149,570.00	.3%		
TOTAL CHARGES FOR SERVICES							
-150,000.00	-150,000.00	-430.00	0.00	-149,570.00	.3%		
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	0.00	-91,914.87	47.5%		
88500108 580101	LOCAL GOVERNMENT						
-70,000.00	-70,000.00	-42,955.34	-7,953.91	-27,044.66	61.4%		
TOTAL INTERGOVERNMENTAL							
-245,000.00	-245,000.00	-126,040.47	-7,953.91	-118,959.53	51.4%		

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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	-682.00	0.00	-1,318.00	34.1%
TOTAL GIFTS & DONATIONS						
	-2,000.00	-2,000.00	-682.00	0.00	-1,318.00	34.1%
10 INTEREST						
88500210	510001	INTEREST INCOME				
	-80,000.00	-80,000.00	-45,866.28	-8,570.69	-34,133.72	57.3%
TOTAL INTEREST						
	-80,000.00	-80,000.00	-45,866.28	-8,570.69	-34,133.72	57.3%
80 OTHER FINANCING SOURCES						
88500480	580999	SUNDRY REVENUE				
	-15,000.00	-15,000.00	-50,844.69	0.00	35,844.69	339.0%
TOTAL OTHER FINANCING SOURCES						
	-15,000.00	-15,000.00	-50,844.69	0.00	35,844.69	339.0%
TOTAL UNDEFINED						
	-3,448,750.00	-3,448,750.00	-1,945,673.00	-16,524.60	-1,503,077.00	56.4%
TOTAL METROPOLITAN PARK						
	-3,448,750.00	-3,448,750.00	-1,945,673.00	-16,524.60	-1,503,077.00	56.4%
TOTAL REVENUES						
	-3,448,750.00	-3,448,750.00	-1,945,673.00	-16,524.60	-1,503,077.00	

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ACCOUNTS FOR: 8853 H2OHIO GRANT - MET PARK						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

88530108 580210	GRANT - STATE					
	0.00	-4,150.00	-4,150.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL						
	0.00	-4,150.00	-4,150.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
	0.00	-4,150.00	-4,150.00	0.00	0.00	100.0%
TOTAL H2OHIO GRANT - MET PARK						
	0.00	-4,150.00	-4,150.00	0.00	0.00	100.0%
TOTAL REVENUES						
	0.00	-4,150.00	-4,150.00	0.00	0.00	

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ACCOUNTS FOR: 8879 WORTH CAPITAL						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	

000 UNDEFINED

08 INTERGOVERNMENTAL

88790108 580210	GRANT - STATE					
0.00	-195,089.00	-75,300.00	0.00	-119,789.00	38.6%	
TOTAL INTERGOVERNMENTAL						
0.00	-195,089.00	-75,300.00	0.00	-119,789.00	38.6%	
TOTAL UNDEFINED						
0.00	-195,089.00	-75,300.00	0.00	-119,789.00	38.6%	
TOTAL WORTH CAPITAL						
0.00	-195,089.00	-75,300.00	0.00	-119,789.00	38.6%	
TOTAL REVENUES						
0.00	-195,089.00	-75,300.00	0.00	-119,789.00		

ALLEN COUNTY

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FOR 2026 06

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	-2,103,228.00	-2,103,228.00	0.00	0.00	100.0%
88800108	580210 88027	GRANT - STATE				
	-2,074,580.00	-2,074,580.00	0.00	0.00	-2,074,580.00	.0%
TOTAL INTERGOVERNMENTAL						
	-4,149,160.00	-4,177,808.00	-2,103,228.00	0.00	-2,074,580.00	50.3%
11 OTHER REVENUE						
88800211	511699 88026	OTHER RECEIPTS				
	-15,000.00	-222,197.89	-212,168.76	-36,085.18	-10,029.13	95.5%
88800211	511699 88027	OTHER RECEIPTS				
	-15,000.00	-65,000.00	0.00	0.00	-65,000.00	.0%
TOTAL OTHER REVENUE						
	-30,000.00	-287,197.89	-212,168.76	-36,085.18	-75,029.13	73.9%
80 OTHER FINANCING SOURCES						
88800480	580706	P/R TRANSFER/ HOSP INSURANCE				
	0.00	-5,115.00	-3,680.00	-330.00	-1,435.00	71.9%
TOTAL OTHER FINANCING SOURCES						
	0.00	-5,115.00	-3,680.00	-330.00	-1,435.00	71.9%
TOTAL UNDEFINED						
	-4,179,160.00	-4,470,120.89	-2,319,076.76	-36,415.18	-2,151,044.13	51.9%
008 WORTH						
00 UNDEFINED						
88800400	511998	EMPLOYEE CONTRIBUTION				
	0.00	-21,920.00	-9,980.00	-1,620.00	-11,940.00	45.5%

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 8880 WORTH CENTER						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL UNDEFINED	0.00	-21,920.00	-9,980.00	-1,620.00	-11,940.00	45.5%
TOTAL WORTH	0.00	-21,920.00	-9,980.00	-1,620.00	-11,940.00	45.5%
TOTAL WORTH CENTER	-4,179,160.00	-4,492,040.89	-2,329,056.76	-38,035.18	-2,162,984.13	51.8%
TOTAL REVENUES	-4,179,160.00	-4,492,040.89	-2,329,056.76	-38,035.18	-2,162,984.13	

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ACCOUNTS FOR: 8881 WORTH - ONE OHIO FOUNDATION						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

11 OTHER REVENUE

88810211 511699 88126	OTHER RECEIPTS					
	-10,392.00	-10,392.00	-7,415.92	0.00	-2,976.08	71.4%
TOTAL OTHER REVENUE	-10,392.00	-10,392.00	-7,415.92	0.00	-2,976.08	71.4%
TOTAL UNDEFINED	-10,392.00	-10,392.00	-7,415.92	0.00	-2,976.08	71.4%
TOTAL WORTH - ONE OHIO FOUNDATION	-10,392.00	-10,392.00	-7,415.92	0.00	-2,976.08	71.4%
TOTAL REVENUES	-10,392.00	-10,392.00	-7,415.92	0.00	-2,976.08	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

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ACCOUNTS FOR: 8884 CCA 2.0 - JRIG					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88840108 580210 84026	GRANT - STATE					
-174,092.00	-174,092.00	-87,046.00	0.00	-87,046.00	50.0%	
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	-87,046.00	0.00	-261,138.00	25.0%	
11 OTHER REVENUE						
88840211 511699 84026	OTHER RECEIPTS					
0.00	-185.53	-185.53	0.00	0.00	100.0%	
TOTAL OTHER REVENUE						
0.00	-185.53	-185.53	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-348,184.00	-348,369.53	-87,231.53	0.00	-261,138.00	25.0%	
TOTAL CCA 2.0 - JRIG						
-348,184.00	-348,369.53	-87,231.53	0.00	-261,138.00	25.0%	
TOTAL REVENUES						
-348,184.00	-348,369.53	-87,231.53	0.00	-261,138.00		

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

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ACCOUNTS FOR: 8888 AG OPIOID REMEDIATION							REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE					

000 UNDEFINED

08 INTERGOVERNMENTAL

88880108 580210	GRANT - STATE						
0.00	-200,000.00	-200,000.00	0.00	0.00	100.0%		
TOTAL INTERGOVERNMENTAL							
0.00	-200,000.00	-200,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
0.00	-200,000.00	-200,000.00	0.00	0.00	100.0%		
TOTAL AG OPIOID REMEDIATION							
0.00	-200,000.00	-200,000.00	0.00	0.00	100.0%		
TOTAL REVENUES							
0.00	-200,000.00	-200,000.00	0.00	0.00			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

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	

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ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL

000 UNDEFINED

00 UNDEFINED

90020400 599002	0.00	2ND HALF	0.00	-4,399,858.47	-1,806,997.42	4,399,858.47	100.0%
TOTAL UNDEFINED	0.00		0.00	-4,399,858.47	-1,806,997.42	4,399,858.47	100.0%
TOTAL UNDEFINED	0.00		0.00	-4,399,858.47	-1,806,997.42	4,399,858.47	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00		0.00	-4,399,858.47	-1,806,997.42	4,399,858.47	100.0%
TOTAL REVENUES	0.00		0.00	-4,399,858.47	-1,806,997.42	4,399,858.47	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

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

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 06/30/2026

FOR 2026 06

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

000 UNDEFINED

00 UNDEFINED

90110400 599001	0.00	1ST HALF	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	

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FOR 2026 06

ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

00 UNDEFINED

90120400 599002	0.00	2ND HALF	0.00	-42,722.43	-7,817.42	42,722.43	100.0%
TOTAL UNDEFINED	0.00		0.00	-42,722.43	-7,817.42	42,722.43	100.0%
TOTAL UNDEFINED	0.00		0.00	-42,722.43	-7,817.42	42,722.43	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00		0.00	-42,722.43	-7,817.42	42,722.43	100.0%
TOTAL REVENUES	0.00		0.00	-42,722.43	-7,817.42	42,722.43	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

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 06/30/2026

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

000 UNDEFINED

00 UNDEFINED

90610400 599001	0.00	1ST HALF	0.00	1,373,589.55	-1,255.21	-1,373,589.55	100.0%
TOTAL UNDEFINED	0.00		0.00	1,373,589.55	-1,255.21	-1,373,589.55	100.0%
TOTAL UNDEFINED	0.00		0.00	1,373,589.55	-1,255.21	-1,373,589.55	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00		0.00	1,373,589.55	-1,255.21	-1,373,589.55	100.0%
TOTAL REVENUES	0.00		0.00	1,373,589.55	-1,255.21	-1,373,589.55	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

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

000 UNDEFINED

00 UNDEFINED

90620400 599002	0.00	2ND HALF	0.00	-1,363,726.57	-307,209.66	1,363,726.57	100.0%
TOTAL UNDEFINED	0.00		0.00	-1,363,726.57	-307,209.66	1,363,726.57	100.0%
TOTAL UNDEFINED	0.00		0.00	-1,363,726.57	-307,209.66	1,363,726.57	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00		0.00	-1,363,726.57	-307,209.66	1,363,726.57	100.0%
TOTAL REVENUES	0.00		0.00	-1,363,726.57	-307,209.66	1,363,726.57	

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ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
91050400 599001	1ST HALF					
	0.00	0.00	-10,923.52	-1,250.00	10,923.52	100.0%
91050400 599002	2ND HALF					
	0.00	0.00	-1,242.59	-1,242.59	1,242.59	100.0%
TOTAL UNDEFINED						
	0.00	0.00	-12,166.11	-2,492.59	12,166.11	100.0%
TOTAL UNDEFINED						
	0.00	0.00	-12,166.11	-2,492.59	12,166.11	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE						
	0.00	0.00	-12,166.11	-2,492.59	12,166.11	100.0%
TOTAL REVENUES						
	0.00	0.00	-12,166.11	-2,492.59	12,166.11	

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ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

00 UNDEFINED

91090400 599001	0.00	1ST HALF	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	

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ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL

000 UNDEFINED

00 UNDEFINED

92100400 599010	UNDIVIDED VEHICLE FEES					
0.00	0.00	-307,691.92	-59,180.62		307,691.92	100.0%
TOTAL UNDEFINED						
0.00	0.00	-307,691.92	-59,180.62		307,691.92	100.0%
TOTAL UNDEFINED						
0.00	0.00	-307,691.92	-59,180.62		307,691.92	100.0%
TOTAL UNDIVIDED VEHICLE FEES						
0.00	0.00	-307,691.92	-59,180.62		307,691.92	100.0%
TOTAL REVENUES						
0.00	0.00	-307,691.92	-59,180.62		307,691.92	

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FOR 2026 06

ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL

000 UNDEFINED

00 UNDEFINED

92110400 599011	TOWNSHIP GAS TAX					
0.00	0.00	-1,008,487.54	-182,836.16		1,008,487.54	100.0%
TOTAL UNDEFINED						
0.00	0.00	-1,008,487.54	-182,836.16		1,008,487.54	100.0%
TOTAL UNDEFINED						
0.00	0.00	-1,008,487.54	-182,836.16		1,008,487.54	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX						
0.00	0.00	-1,008,487.54	-182,836.16		1,008,487.54	100.0%
TOTAL REVENUES						
0.00	0.00	-1,008,487.54	-182,836.16		1,008,487.54	

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FOR 2026 06

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

000 UNDEFINED

00 UNDEFINED

92120400 599012	UNDIVIDED PERMISSIVE LICENSE					
	0.00	0.00	-193,006.30	-33,132.30	193,006.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-193,006.30	-33,132.30	193,006.30	100.0%
TOTAL UNDEFINED	0.00	0.00	-193,006.30	-33,132.30	193,006.30	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-193,006.30	-33,132.30	193,006.30	100.0%
TOTAL REVENUES	0.00	0.00	-193,006.30	-33,132.30	193,006.30	

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

000 UNDEFINED

00 UNDEFINED

92140400 599013	INC/SALES-FRANCHISE	RC5747.50				
0.00	0.00	-1,979,012.96	-365,242.26		1,979,012.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,979,012.96	-365,242.26	1,979,012.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,979,012.96	-365,242.26	1,979,012.96	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-1,979,012.96	-365,242.26	1,979,012.96	100.0%
TOTAL REVENUES	0.00	0.00	-1,979,012.96	-365,242.26	1,979,012.96	

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ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL

000 UNDEFINED

00 UNDEFINED

92150400 599016	LIBRARY LOC GOVT RC 5747.47B					
0.00	0.00	-2,186,913.80	-368,229.19		2,186,913.80	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,186,913.80	-368,229.19	2,186,913.80	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,186,913.80	-368,229.19	2,186,913.80	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-2,186,913.80	-368,229.19	2,186,913.80	100.0%
TOTAL REVENUES	0.00	0.00	-2,186,913.80	-368,229.19	2,186,913.80	

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

000 UNDEFINED

00 UNDEFINED

98500400 599052	FEDERAL INCOME TAX WITHHELD					
0.00	0.00	-2,376,019.65	-280,829.35		2,376,019.65	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,376,019.65	-280,829.35	2,376,019.65	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,376,019.65	-280,829.35	2,376,019.65	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-2,376,019.65	-280,829.35	2,376,019.65	100.0%
TOTAL REVENUES	0.00	0.00	-2,376,019.65	-280,829.35	2,376,019.65	

YTD SUMMARY REVENUE REPORT

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ACCOUNTS FOR: 9851 PERS WITHHOLDING

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

00 UNDEFINED

98510400 599053	PERS WITHHOLDINGS				
0.00	0.00	-4,782,456.00	-805,202.61	4,782,456.00	100.0%
98510400 599085	PERS - LAW ENFORCEMENT				
0.00	0.00	-554,869.65	-93,145.16	554,869.65	100.0%
98510400 599086	PERS - HEALTH				
0.00	0.00	-254,677.67	-40,704.72	254,677.67	100.0%
98510400 599087	PERS - INHERITANCE				
0.00	0.00	-357.04	-59.18	357.04	100.0%
98510400 599088	PERS-DD CARRYOVER				
0.00	0.00	-47,195.68	-6,589.67	47,195.68	100.0%
TOTAL UNDEFINED					
0.00	0.00	-5,639,556.04	-945,701.34	5,639,556.04	100.0%

91 TRANSFERS IN

98510491 590901	TRANSFER IN				
0.00	0.00	-36,817.00	0.00	36,817.00	100.0%
TOTAL TRANSFERS IN					
0.00	0.00	-36,817.00	0.00	36,817.00	100.0%
TOTAL UNDEFINED					
0.00	0.00	-5,676,373.04	-945,701.34	5,676,373.04	100.0%
TOTAL PERS WITHHOLDING					
0.00	0.00	-5,676,373.04	-945,701.34	5,676,373.04	100.0%
TOTAL REVENUES					
0.00	0.00	-5,676,373.04	-945,701.34	5,676,373.04	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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	-289,971.89	-42,529.51	289,971.89	100.0%
TOTAL UNDEFINED		0.00	0.00	-289,971.89	-42,529.51	289,971.89	100.0%
TOTAL UNDEFINED		0.00	0.00	-289,971.89	-42,529.51	289,971.89	100.0%
TOTAL LIMA CITY TAX W/H		0.00	0.00	-289,971.89	-42,529.51	289,971.89	100.0%
TOTAL REVENUES		0.00	0.00	-289,971.89	-42,529.51	289,971.89	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

00 UNDEFINED

98530400 599056	OHIO INCOME TAX					
0.00	0.00	-575,498.69	-80,714.07		575,498.69	100.0%
TOTAL UNDEFINED	0.00	0.00	-575,498.69	-80,714.07	575,498.69	100.0%
TOTAL UNDEFINED	0.00	0.00	-575,498.69	-80,714.07	575,498.69	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	-575,498.69	-80,714.07	575,498.69	100.0%
TOTAL REVENUES	0.00	0.00	-575,498.69	-80,714.07	575,498.69	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

00 UNDEFINED

98540400 599057	REPUBLICAN PARTY						
0.00	0.00	-10,047.00	-1,697.00	10,047.00	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-10,047.00	-1,697.00	10,047.00	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-10,047.00	-1,697.00	10,047.00	100.0%		
TOTAL PARTY DONATIONS							
0.00	0.00	-10,047.00	-1,697.00	10,047.00	100.0%		
TOTAL REVENUES							
0.00	0.00	-10,047.00	-1,697.00	10,047.00			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 9856 UNITED WAY						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

00 UNDEFINED

98560400 599059	UNITED WAY						
0.00	0.00	-3,008.00	-435.00	3,008.00	100.0%		
TOTAL UNDEFINED	0.00	0.00	-3,008.00	-435.00	3,008.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-3,008.00	-435.00	3,008.00	100.0%	
TOTAL UNITED WAY	0.00	0.00	-3,008.00	-435.00	3,008.00	100.0%	
TOTAL REVENUES	0.00	0.00	-3,008.00	-435.00	3,008.00		

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

00 UNDEFINED

98570400 599060	GARNISHMENTS						
0.00	0.00	-3,089.42	-1,557.08	3,089.42	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-3,089.42	-1,557.08	3,089.42	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-3,089.42	-1,557.08	3,089.42	100.0%		
TOTAL GARNISHMENTS							
0.00	0.00	-3,089.42	-1,557.08	3,089.42	100.0%		
TOTAL REVENUES							
0.00	0.00	-3,089.42	-1,557.08	3,089.42			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

00 UNDEFINED

98600400 599065	OHIO SCHOOL TAX WITHHOLDING					
0.00	0.00	-75,947.14	-11,707.49		75,947.14	100.0%
TOTAL UNDEFINED						
0.00	0.00	-75,947.14	-11,707.49		75,947.14	100.0%
TOTAL UNDEFINED						
0.00	0.00	-75,947.14	-11,707.49		75,947.14	100.0%
TOTAL SCHOOL DISTRICT TAX						
0.00	0.00	-75,947.14	-11,707.49		75,947.14	100.0%
TOTAL REVENUES						
0.00	0.00	-75,947.14	-11,707.49		75,947.14	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 9862 SOCIAL SECURITY							REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE					

000 UNDEFINED

00 UNDEFINED

98620400 599083	SOCIAL SECURITY					
	0.00	0.00	-39.68	0.00	39.68	100.0%
TOTAL UNDEFINED	0.00	0.00	-39.68	0.00	39.68	100.0%
TOTAL UNDEFINED	0.00	0.00	-39.68	0.00	39.68	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	-39.68	0.00	39.68	100.0%
TOTAL REVENUES	0.00	0.00	-39.68	0.00	39.68	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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	-724,714.54	-109,209.60	724,714.54	100.0%
TOTAL UNDEFINED		0.00	0.00	-724,714.54	-109,209.60	724,714.54	100.0%
TOTAL UNDEFINED		0.00	0.00	-724,714.54	-109,209.60	724,714.54	100.0%
TOTAL MEDICARE		0.00	0.00	-724,714.54	-109,209.60	724,714.54	100.0%
TOTAL REVENUES		0.00	0.00	-724,714.54	-109,209.60	724,714.54	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 9865 AFSCME UNION DUES						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

00 UNDEFINED

98650400 599069	AFSCME DUES	0.00	0.00	-3,111.10	-586.50	3,111.10	100.0%
TOTAL UNDEFINED		0.00	0.00	-3,111.10	-586.50	3,111.10	100.0%
TOTAL UNDEFINED		0.00	0.00	-3,111.10	-586.50	3,111.10	100.0%
TOTAL AFSCME UNION DUES		0.00	0.00	-3,111.10	-586.50	3,111.10	100.0%
TOTAL REVENUES		0.00	0.00	-3,111.10	-586.50	3,111.10	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 9866 OHIO ELECTION INTEGRITY FUND						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

00 UNDEFINED

98660400 599066	CHARGES FOR SERVICES						
0.00	0.00	-230.00	-10.00	230.00	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-230.00	-10.00	230.00	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-230.00	-10.00	230.00	100.0%		
TOTAL OHIO ELECTION INTEGRITY FUN							
0.00	0.00	-230.00	-10.00	230.00	100.0%		
TOTAL REVENUES							
0.00	0.00	-230.00	-10.00	230.00			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

00 UNDEFINED

98680400 599071	AFLAC WITHHODINGS						
0.00	0.00	-25,305.54	-4,149.72	25,305.54	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-25,305.54	-4,149.72	25,305.54	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-25,305.54	-4,149.72	25,305.54	100.0%		
TOTAL AMERICAN FAMILY LIFE							
0.00	0.00	-25,305.54	-4,149.72	25,305.54	100.0%		
TOTAL REVENUES							
0.00	0.00	-25,305.54	-4,149.72	25,305.54			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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	-293,629.10	-48,919.00		293,629.10	100.0%
TOTAL UNDEFINED						
0.00	0.00	-293,629.10	-48,919.00		293,629.10	100.0%
TOTAL UNDEFINED						
0.00	0.00	-293,629.10	-48,919.00		293,629.10	100.0%
TOTAL OHIO DEFERRED COMPENSATION						
0.00	0.00	-293,629.10	-48,919.00		293,629.10	100.0%
TOTAL REVENUES						
0.00	0.00	-293,629.10	-48,919.00		293,629.10	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL

000 UNDEFINED

00 UNDEFINED

98710400 599074	CC DEFERRED COMP					
0.00	0.00	-238,033.85	-49,968.37		238,033.85	100.0%
TOTAL UNDEFINED						
0.00	0.00	-238,033.85	-49,968.37		238,033.85	100.0%
TOTAL UNDEFINED						
0.00	0.00	-238,033.85	-49,968.37		238,033.85	100.0%
TOTAL C C DEFERRED COMPENSATION						
0.00	0.00	-238,033.85	-49,968.37		238,033.85	100.0%
TOTAL REVENUES						
0.00	0.00	-238,033.85	-49,968.37		238,033.85	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

00 UNDEFINED

98730400 599070	CWA/CPW DUES	0.00	0.00	-4,086.48	-681.08	4,086.48	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,086.48	-681.08	4,086.48	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,086.48	-681.08	4,086.48	100.0%
TOTAL CWA/CPW UNION		0.00	0.00	-4,086.48	-681.08	4,086.48	100.0%
TOTAL REVENUES		0.00	0.00	-4,086.48	-681.08	4,086.48	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 9876 SUPPORT

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
98760400	599078		SUPPORT				
	0.00	0.00		-48,644.31	-7,511.97	48,644.31	100.0%
TOTAL UNDEFINED	0.00	0.00		-48,644.31	-7,511.97	48,644.31	100.0%
TOTAL UNDEFINED	0.00	0.00		-48,644.31	-7,511.97	48,644.31	100.0%
TOTAL SUPPORT	0.00	0.00		-48,644.31	-7,511.97	48,644.31	100.0%
	TOTAL REVENUES	0.00		-48,644.31	-7,511.97	48,644.31	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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	-861.00	-126.00	861.00	100.0%
98790400 599081	FOP STATE	0.00	0.00	-27,807.00	-4,400.76	27,807.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-28,668.00	-4,526.76	28,668.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-28,668.00	-4,526.76	28,668.00	100.0%
TOTAL POLICE UNIONS		0.00	0.00	-28,668.00	-4,526.76	28,668.00	100.0%
TOTAL REVENUES		0.00	0.00	-28,668.00	-4,526.76	28,668.00	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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	-17,723.44	-2,849.82	17,723.44	100.0%		
TOTAL OTHER FINANCING SOURCES							
0.00	0.00	-17,723.44	-2,849.82	17,723.44	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-17,723.44	-2,849.82	17,723.44	100.0%		
TOTAL ASSURITY LIFE							
0.00	0.00	-17,723.44	-2,849.82	17,723.44	100.0%		
TOTAL REVENUES							
0.00	0.00	-17,723.44	-2,849.82	17,723.44			

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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	-16,107.42	-2,717.22		16,107.42	100.0%
TOTAL OTHER FINANCING SOURCES						
0.00	0.00	-16,107.42	-2,717.22		16,107.42	100.0%
TOTAL UNDEFINED						
0.00	0.00	-16,107.42	-2,717.22		16,107.42	100.0%
TOTAL COMPANION LIFE						
0.00	0.00	-16,107.42	-2,717.22		16,107.42	100.0%
TOTAL REVENUES						
0.00	0.00	-16,107.42	-2,717.22		16,107.42	

YTD SUMMARY REVENUE REPORT

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ACCOUNTS FOR: 9888 DELTA DENTAL

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
98880480	511998	EMPLOYEE CONTRIBUTION				
	0.00	0.00	-94,238.25	-15,371.27	94,238.25	100.0%
98880480	599090	COBRA PAYMENT - DELTA DENTAL				
	0.00	0.00	-604.49	-94.84	604.49	100.0%
98880480	599120	FMLA - DELTA DENTAL				
	0.00	0.00	-21.82	-41.80	21.82	100.0%
TOTAL OTHER FINANCING SOURCES						
	0.00	0.00	-94,864.56	-15,507.91	94,864.56	100.0%
TOTAL UNDEFINED						
	0.00	0.00	-94,864.56	-15,507.91	94,864.56	100.0%
TOTAL DELTA DENTAL						
	0.00	0.00	-94,864.56	-15,507.91	94,864.56	100.0%
TOTAL REVENUES						
	0.00	0.00	-94,864.56	-15,507.91	94,864.56	

YTD SUMMARY REVENUE REPORT

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FOR 2026 06

ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE

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

00 UNDEFINED

98970400 511998	EMPLOYEE CONTRIBUTION				
0.00	0.00	-4,019,489.51	-663,993.23	4,019,489.51	100.0%
98970400 599090	COBRA PAYMENT - CEBCO				
0.00	0.00	-1,862.76	0.00	1,862.76	100.0%
98970400 599100	PREMIUMS PD BY 3RD PARTY				
0.00	0.00	-3,338.44	0.00	3,338.44	100.0%
98970400 599120	FMLA				
0.00	0.00	482.04	-449.34	-482.04	100.0%
TOTAL UNDEFINED					
0.00	0.00	-4,024,208.67	-664,442.57	4,024,208.67	100.0%
TOTAL UNDEFINED					
0.00	0.00	-4,024,208.67	-664,442.57	4,024,208.67	100.0%
TOTAL 2018 CEBCO INSURANCE					
0.00	0.00	-4,024,208.67	-664,442.57	4,024,208.67	100.0%
TOTAL REVENUES					
0.00	0.00	-4,024,208.67	-664,442.57	4,024,208.67	

YTD SUMMARY REVENUE REPORT

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ACCOUNTS FOR: 9898 2018 VSP - VISION

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
98980400	511998		EMPLOYEE CONTRIBUTION				
		0.00	0.00	-39,973.96	-6,505.10	39,973.96	100.0%
98980400	599090		COBRA PAYMENT - VSP				
		0.00	0.00	-86.15	-14.36	86.15	100.0%
98980400	599120		FMLA INSURANCE REVENUE				
		0.00	0.00	-16.12	-16.12	16.12	100.0%
TOTAL UNDEFINED		0.00	0.00	-40,076.23	-6,535.58	40,076.23	100.0%
TOTAL UNDEFINED		0.00	0.00	-40,076.23	-6,535.58	40,076.23	100.0%
TOTAL 2018 VSP - VISION		0.00	0.00	-40,076.23	-6,535.58	40,076.23	100.0%
TOTAL REVENUES		0.00	0.00	-40,076.23	-6,535.58	40,076.23	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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	-34,832.96	-5,830.91	34,832.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-34,832.96	-5,830.91	34,832.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-34,832.96	-5,830.91	34,832.96	100.0%
TOTAL DEARBORN 2018	0.00	0.00	-34,832.96	-5,830.91	34,832.96	100.0%
TOTAL REVENUES		0.00	-34,832.96	-5,830.91	34,832.96	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

00 UNDEFINED

99700400 599152	SEWER	0.00	0.00	-8,734.09	-2,244.60	8,734.09	100.0%
TOTAL UNDEFINED		0.00	0.00	-8,734.09	-2,244.60	8,734.09	100.0%
TOTAL UNDEFINED		0.00	0.00	-8,734.09	-2,244.60	8,734.09	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0.00	0.00	-8,734.09	-2,244.60	8,734.09	100.0%
TOTAL REVENUES		0.00	0.00	-8,734.09	-2,244.60	8,734.09	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

00 UNDEFINED

99710400 599152	SEWER	0.00	0.00	-10,997.24	0.00	10,997.24	100.0%
TOTAL UNDEFINED		0.00	0.00	-10,997.24	0.00	10,997.24	100.0%
TOTAL UNDEFINED		0.00	0.00	-10,997.24	0.00	10,997.24	100.0%
TOTAL LAFAYETTE DEB SERVICE		0.00	0.00	-10,997.24	0.00	10,997.24	100.0%
TOTAL REVENUES		0.00	0.00	-10,997.24	0.00	10,997.24	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
00 UNDEFINED						
99720400 599141	TAP FEES					
0.00	0.00	-3,500.00	-3,500.00		3,500.00	100.0%
99720400 599152	SEWER					
0.00	0.00	-5,399.76	-1,175.46		5,399.76	100.0%
TOTAL UNDEFINED						
0.00	0.00	-8,899.76	-4,675.46		8,899.76	100.0%
TOTAL UNDEFINED						
0.00	0.00	-8,899.76	-4,675.46		8,899.76	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI						
0.00	0.00	-8,899.76	-4,675.46		8,899.76	100.0%
TOTAL REVENUES						
0.00	0.00	-8,899.76	-4,675.46		8,899.76	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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000 UNDEFINED

00 UNDEFINED

99730400 599152	SEWER	0.00	0.00	-1,025.58	-174.00	1,025.58	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,025.58	-174.00	1,025.58	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,025.58	-174.00	1,025.58	100.0%
TOTAL AUGLAIZE TWP DIST #1		0.00	0.00	-1,025.58	-174.00	1,025.58	100.0%
TOTAL REVENUES		0.00	0.00	-1,025.58	-174.00	1,025.58	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

00 UNDEFINED

99800400 599125	ROAD CUT BONDS						
0.00	0.00	-25,200.00	-7,200.00	25,200.00	100.0%		
TOTAL UNDEFINED	0.00	0.00	-25,200.00	-7,200.00	25,200.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-25,200.00	-7,200.00	25,200.00	100.0%	
TOTAL ROAD CUT BONDS	0.00	0.00	-25,200.00	-7,200.00	25,200.00	100.0%	
TOTAL REVENUES	0.00	0.00	-25,200.00	-7,200.00	25,200.00		

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

99850480 599122	ESCROW DEPOSITS					
0.00	0.00	-159,712.20	-44,763.70		159,712.20	100.0%
TOTAL OTHER FINANCING SOURCES						
0.00	0.00	-159,712.20	-44,763.70		159,712.20	100.0%
TOTAL UNDEFINED						
0.00	0.00	-159,712.20	-44,763.70		159,712.20	100.0%
TOTAL RECORDER'S ESCROW						
0.00	0.00	-159,712.20	-44,763.70		159,712.20	100.0%
TOTAL REVENUES						
0.00	0.00	-159,712.20	-44,763.70		159,712.20	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 9990 \$1 COURT COST/CITIZENS REWARD						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

00 UNDEFINED

99900400 599129	\$1 COURT COST	0.00	0.00	-63.00	-7.00	63.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-63.00	-7.00	63.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-63.00	-7.00	63.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA		0.00	0.00	-63.00	-7.00	63.00	100.0%
TOTAL REVENUES		0.00	0.00	-63.00	-7.00	63.00	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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	-9,877.97	-2,513.89	9,877.97	100.0%
TOTAL UNDEFINED		0.00	0.00	-9,877.97	-2,513.89	9,877.97	100.0%
TOTAL UNDEFINED		0.00	0.00	-9,877.97	-2,513.89	9,877.97	100.0%
TOTAL COURT FINES COLLECTED		0.00	0.00	-9,877.97	-2,513.89	9,877.97	100.0%
TOTAL REVENUES		0.00	0.00	-9,877.97	-2,513.89	9,877.97	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

00 UNDEFINED

99920400 542001	\$25 FILING FEE					
0.00	0.00	-11,663.17	-1,692.95		11,663.17	100.0%
TOTAL UNDEFINED						
0.00	0.00	-11,663.17	-1,692.95		11,663.17	100.0%
TOTAL UNDEFINED						
0.00	0.00	-11,663.17	-1,692.95		11,663.17	100.0%
TOTAL \$25 INDIGENT APPLICATION FE						
0.00	0.00	-11,663.17	-1,692.95		11,663.17	100.0%
TOTAL REVENUES						
0.00	0.00	-11,663.17	-1,692.95		11,663.17	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

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

000 UNDEFINED

00 UNDEFINED

99930400 599133	COMMUNITY SERVICE					
	0.00	0.00	-100.00	-50.00	100.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-100.00	-50.00	100.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-100.00	-50.00	100.00	100.0%
TOTAL WORKMENS COMPENSATION	0.00	0.00	-100.00	-50.00	100.00	100.0%
TOTAL REVENUES	0.00	0.00	-100.00	-50.00	100.00	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
99960400 599135	1ST QTR						
	0.00	0.00		-21,106.57	-6,321.82	21,106.57	100.0%
TOTAL UNDEFINED	0.00	0.00		-21,106.57	-6,321.82	21,106.57	100.0%
TOTAL UNDEFINED	0.00	0.00		-21,106.57	-6,321.82	21,106.57	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00		-21,106.57	-6,321.82	21,106.57	100.0%
TOTAL REVENUES	0.00	0.00		-21,106.57	-6,321.82	21,106.57	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ACCOUNTS FOR: 9998 HOUSING TRUST FND					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
00 UNDEFINED						
99980400 599135	1ST QTR					
	0.00	0.00	-98,411.80	0.00	98,411.80	100.0%
99980400 599136	2ND QTR					
	0.00	0.00	-119,012.10	-42,012.00	119,012.10	100.0%
TOTAL UNDEFINED						
	0.00	0.00	-217,423.90	-42,012.00	217,423.90	100.0%
TOTAL UNDEFINED						
	0.00	0.00	-217,423.90	-42,012.00	217,423.90	100.0%
TOTAL HOUSING TRUST FUND						
	0.00	0.00	-217,423.90	-42,012.00	217,423.90	100.0%
TOTAL REVENUES						
	0.00	0.00	-217,423.90	-42,012.00	217,423.90	

YTD SUMMARY REVENUE REPORT AS OF 06/30/2026

FOR 2026 06

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
GRAND TOTAL					
-178,123,747.85	-216,093,094.43	-229,219,406.66	-17,008,132.65	13,126,312.23	106.1%
** END OF REPORT - Generated by Keri Malick **					