

# ALLEN COUNTY



## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 | -12,875,169.29 | -1,877,059.08 | -6,124,830.71     | 67.8% |
| 2026/07/001435  | 07/20/2026 CRP | -1,877,059.08  | REF 005       | SALES TAX REVENUE |       |

|                 |                |                |                |               |               |       |
|-----------------|----------------|----------------|----------------|---------------|---------------|-------|
| TOTAL SALES TAX | -19,000,000.00 | -19,000,000.00 | -12,875,169.29 | -1,877,059.08 | -6,124,830.71 | 67.8% |
|-----------------|----------------|----------------|----------------|---------------|---------------|-------|

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          | -820.25 | -121.30 | -79.75 | 91.1% |

|                |                |        |         |                             |  |
|----------------|----------------|--------|---------|-----------------------------|--|
| 2026/07/000057 | 07/01/2026 CRP | -0.60  | REF 005 | MOBILE HOME CONVEYANCE FEES |  |
| 2026/07/001106 | 07/15/2026 CRP | -25.50 | REF 005 | MOBILE HOME CONVEYANCE FEES |  |
| 2026/07/001316 | 07/17/2026 CRP | -10.00 | REF 005 | MOBILE HOME CONVEYANCE FEES |  |
| 2026/07/001561 | 07/21/2026 CRP | -7.50  | REF 005 | MOBILE HOME CONVEYANCE FEES |  |
| 2026/07/001901 | 07/24/2026 CRP | -48.00 | REF 005 | MOBILE HOME CONVEYANCE FEES |  |
| 2026/07/002031 | 07/27/2026 CRP | -14.95 | REF 005 | MOBILE HOME CONVEYANCE FEES |  |

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|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
|--------------------|-------------------|--------------------|--------------------|-------------------|--------|

|                 |           |              |         |         |       |
|-----------------|-----------|--------------|---------|---------|-------|
| 00100004 540303 | AUDITOR   | TRANSFER R/E |         |         |       |
| -1,800.00       | -1,800.00 | -1,365.50    | -155.50 | -434.50 | 75.9% |

|                |            |     |        |         |             |
|----------------|------------|-----|--------|---------|-------------|
| 2026/07/000053 | 07/01/2026 | CRP | -9.00  | REF 005 | REAL ESTATE |
| 2026/07/000173 | 07/02/2026 | CRP | -12.00 | REF 005 | REAL ESTATE |
| 2026/07/000263 | 07/06/2026 | CRP | -4.50  | REF 005 | REAL ESTATE |
| 2026/07/000398 | 07/07/2026 | CRP | -4.50  | REF 005 | REAL ESTATE |
| 2026/07/000540 | 07/08/2026 | CRP | -10.00 | REF 005 | REAL ESTATE |
| 2026/07/000678 | 07/09/2026 | CRP | -8.00  | REF 005 | REAL ESTATE |
| 2026/07/000769 | 07/10/2026 | CRP | -7.50  | REF 005 | REAL ESTATE |
| 2026/07/000867 | 07/13/2026 | CRP | -9.50  | REF 005 | REAL ESTATE |
| 2026/07/000992 | 07/14/2026 | CRP | -13.50 | REF 005 | REAL ESTATE |
| 2026/07/001108 | 07/15/2026 | CRP | -3.00  | REF 005 | REAL ESTATE |
| 2026/07/001225 | 07/16/2026 | CRP | -4.50  | REF 005 | REAL ESTATE |
| 2026/07/001317 | 07/17/2026 | CRP | -3.50  | REF 005 | REAL ESTATE |
| 2026/07/001427 | 07/20/2026 | CRP | -10.50 | REF 005 | REAL ESTATE |
| 2026/07/001568 | 07/21/2026 | CRP | -3.50  | REF 005 | REAL ESTATE |
| 2026/07/001678 | 07/22/2026 | CRP | -5.50  | REF 005 | REAL ESTATE |
| 2026/07/001782 | 07/23/2026 | CRP | -5.00  | REF 005 | REAL ESTATE |
| 2026/07/001905 | 07/24/2026 | CRP | -4.50  | REF 005 | REAL ESTATE |
| 2026/07/002034 | 07/27/2026 | CRP | -11.00 | REF 005 | REAL ESTATE |
| 2026/07/002140 | 07/28/2026 | CRP | -4.50  | REF 005 | REAL ESTATE |
| 2026/07/002250 | 07/29/2026 | CRP | -6.50  | REF 005 | REAL ESTATE |
| 2026/07/002357 | 07/30/2026 | CRP | -8.50  | REF 005 | REAL ESTATE |
| 2026/07/002446 | 07/31/2026 | CRP | -6.50  | REF 005 | REAL ESTATE |

|                 |             |             |            |            |       |
|-----------------|-------------|-------------|------------|------------|-------|
| 00100004 540305 | RECORDER    |             |            |            |       |
| -290,000.00     | -290,000.00 | -224,408.20 | -31,923.80 | -65,591.80 | 77.4% |

|                |            |     |           |         |    |
|----------------|------------|-----|-----------|---------|----|
| 2026/07/000052 | 07/01/2026 | CRP | -1,209.90 | REF 140 | GF |
| 2026/07/000167 | 07/02/2026 | CRP | -696.00   | REF 140 | GF |
| 2026/07/000252 | 07/06/2026 | CRP | -1,073.70 | REF 140 | GF |
| 2026/07/000391 | 07/07/2026 | CRP | -750.50   | REF 140 | GF |
| 2026/07/000535 | 07/08/2026 | CRP | -194.10   | REF 140 | GF |
| 2026/07/000676 | 07/09/2026 | CRP | -3.25     | REF 140 | GF |
| 2026/07/000764 | 07/10/2026 | CRP | -1,320.75 | REF 140 | GF |
| 2026/07/000860 | 07/13/2026 | CRP | -1,200.10 | REF 140 | GF |
| 2026/07/000980 | 07/14/2026 | CRP | -806.90   | REF 140 | GF |
| 2026/07/001105 | 07/15/2026 | CRP | -1,492.05 | REF 140 | GF |
| 2026/07/001226 | 07/16/2026 | CRP | -596.70   | REF 140 | GF |
| 2026/07/001314 | 07/17/2026 | CRP | -612.55   | REF 140 | GF |
| 2026/07/001419 | 07/20/2026 | CRP | -746.60   | REF 140 | GF |
| 2026/07/001558 | 07/21/2026 | CRP | -714.05   | REF 140 | GF |
| 2026/07/001673 | 07/22/2026 | CRP | -701.80   | REF 140 | GF |
| 2026/07/001775 | 07/23/2026 | CRP | -1,006.20 | REF 140 | GF |
| 2026/07/001900 | 07/24/2026 | CRP | -534.50   | REF 140 | GF |
| 2026/07/002029 | 07/27/2026 | CRP | -1,396.45 | REF 140 | GF |
| 2026/07/002128 | 07/28/2026 | CRP | -1,467.10 | REF 140 | GF |
| 2026/07/002243 | 07/29/2026 | CRP | -660.25   | REF 140 | GF |

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|---------------------------------|-------------|------------------------------|-------------|--------------------|--------------------|-------------------|--------|
| ORIGINAL                        | ESTIM REV   | REVISED                      | ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
| RECORDER                        |             |                              |             |                    |                    |                   |        |
| 2026/07/002354                  | 07/30/2026  | CRP                          |             | -309.80            | REF 140            |                   |        |
| 2026/07/002388                  | 07/31/2026  | GEN                          |             | -13,214.35         | REF                |                   |        |
| 2026/07/002444                  | 07/31/2026  | CRP                          |             | -1,216.20          | REF 140            |                   |        |
| 00100004                        | 540308      | PROBATE COURT                |             |                    |                    |                   |        |
|                                 | -95,000.00  |                              | -95,000.00  | -53,358.79         |                    | -8,214.39         |        |
|                                 |             |                              |             |                    |                    | -41,641.21        | 56.2%  |
| 2026/07/000169                  | 07/02/2026  | CRP                          |             | -8,214.39          | REF 005            |                   |        |
| 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   | -3,148.23          |                    | -1,190.12         |        |
|                                 |             |                              |             |                    |                    | -151.77           | 95.4%  |
| 2026/07/000183                  | 07/02/2026  | GEN                          |             | -1,190.12          | REF                |                   |        |
| 00100004                        | 540318      | CLERK OF COURTS/LEGAL DEPT   |             |                    |                    |                   |        |
|                                 | -285,000.00 |                              | -285,000.00 | -180,113.77        |                    | -21,543.60        |        |
|                                 |             |                              |             |                    |                    | -104,886.23       | 63.2%  |
| 2026/07/000163                  | 07/02/2026  | CRP                          |             | -21,543.60         | REF 070            |                   |        |
| 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 | -64,357.28         |                    | -10,828.31        |        |
|                                 |             |                              |             |                    |                    | -50,642.72        | 56.0%  |
| 2026/07/000671                  | 07/09/2026  | CRP                          |             | -10,828.31         | REF 130            |                   |        |
| 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        | -912.50            |                    | -805.00           |        |
|                                 |             |                              |             |                    |                    | 912.50            | 100.0% |
| 2026/07/001889                  | 07/24/2026  | CRP                          |             | -805.00            | REF 130            |                   |        |
|                                 |             |                              |             |                    |                    |                   |        |

GF  
ESCROW - JULY 2026  
GF

DISPOSITION OF FINES

2ND QTR 2026 HOUSING TRUST

CLERK FEES LEGAL DEPT

GENERAL FUND - CFS

GENERAL FUND - CFS

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| ACCOUNTS FOR: 1001 GENERAL FUND |            |             |                                |             |         |             |     |                                |            |
|---------------------------------|------------|-------------|--------------------------------|-------------|---------|-------------|-----|--------------------------------|------------|
| ORIGINAL                        | ESTIM      | REV         | REVISED                        | ESTIM       | REV     | ACTUAL      | YTD | REVENUE                        | ACTUAL     |
|                                 |            |             |                                |             |         |             | MTD | REVENUE                        |            |
|                                 |            |             |                                |             |         |             |     |                                | REMAINING  |
|                                 |            |             |                                |             |         |             |     |                                | REVENUE    |
|                                 |            |             |                                |             |         |             |     |                                | % COLL     |
| 00100004                        | 540910     |             | SOCIAL SECURITY PRISONER FEE   |             |         |             |     |                                |            |
|                                 |            | -2,000.00   |                                | -2,000.00   |         | -2,200.00   |     | -2,000.00                      | 200.00     |
|                                 |            |             |                                |             |         |             |     |                                | 110.0%     |
| 2026/07/002037                  | 07/27/2026 | CRP         |                                | -2,000.00   | REF 130 |             |     | GENERAL FUND - CFS             |            |
| 00100004                        | 542008     |             | FEES - FELONY DIVERSION        |             |         |             |     |                                |            |
|                                 |            | -25,000.00  |                                | -25,000.00  |         | -15,253.50  |     | -675.00                        | -9,746.50  |
|                                 |            |             |                                |             |         |             |     |                                | 61.0%      |
| 2026/07/002431                  | 07/31/2026 | CRP         |                                | -675.00     | REF 010 |             |     | GENERAL FUND - CFS             |            |
| 00100004                        | 543700     |             | XEROX COPIES                   |             |         |             |     |                                |            |
|                                 |            | -100.00     |                                | -100.00     |         | -124.20     |     | -20.40                         | 24.20      |
|                                 |            |             |                                |             |         |             |     |                                | 124.2%     |
| 2026/07/000168                  | 07/02/2026 | CRP         |                                | -7.40       | REF 005 |             |     | DISPOSITION OF FINES           |            |
| 2026/07/001896                  | 07/24/2026 | CRP         |                                | -13.00      | REF 010 |             |     | GENERAL FUND - CFS             |            |
| 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  |         | -69,074.25  |     | -23,024.75                     | -25,925.75 |
|                                 |            |             |                                |             |         |             |     |                                | 72.7%      |
| 2026/07/000527                  | 07/08/2026 | CRP         |                                | -23,024.75  | REF 060 |             |     | EMILY DELONG DIRECTOR of BEHAV |            |
| 00100004                        | 546021     |             | REIMB CHILD SUPPORT ENF AGENCY |             |         |             |     |                                |            |
|                                 |            | -15,000.00  |                                | -15,000.00  |         | -18,318.65  |     | -18,318.65                     | 3,318.65   |
|                                 |            |             |                                |             |         |             |     |                                | 122.1%     |
| 2026/07/000164                  | 07/02/2026 | CRP         |                                | -2,616.95   | REF 001 |             |     | GENERAL FUND - CFS             |            |
| 2026/07/000164                  | 07/02/2026 | CRP         |                                | -2,616.95   | REF 001 |             |     | GENERAL FUND - CFS             |            |
| 2026/07/000164                  | 07/02/2026 | CRP         |                                | -2,616.95   | REF 001 |             |     | GENERAL FUND - CFS             |            |
| 2026/07/000164                  | 07/02/2026 | CRP         |                                | -2,616.95   | REF 001 |             |     | GENERAL FUND - CFS             |            |
| 2026/07/000164                  | 07/02/2026 | CRP         |                                | -2,616.95   | REF 001 |             |     | GENERAL FUND - CFS             |            |
| 2026/07/000164                  | 07/02/2026 | CRP         |                                | -2,616.95   | REF 001 |             |     | GENERAL FUND - CFS             |            |
| 2026/07/000164                  | 07/02/2026 | CRP         |                                | -2,616.95   | REF 001 |             |     | GENERAL FUND - CFS             |            |

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|---------------------------------|----------------|-------------------------------|-------------------|--------------------|--------------------|--------------------|--------|
| 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        | -105,301.30        | -3,034.29          | 39,301.30          | 159.5% |
|                                 | 2026/07/000164 | 07/02/2026 CRP                | -3,034.29         | REF 001            |                    | GENERAL FUND - CFS |        |
| 00100004                        | 546029         | REIMB - COST PLAN-SANT. ENG   |                   |                    |                    |                    |        |
|                                 |                | -100,000.00                   | -100,000.00       | -129,584.00        | 0.00               | 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       | -94,227.56         | -48,872.12         | -80,772.44         | 53.8%  |
|                                 | 2026/07/000164 | 07/02/2026 CRP                | -48,872.12        | REF 001            |                    | GENERAL FUND - CFS |        |
| 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        | -21,684.00         | -21,684.00         | 7,684.00           | 154.9% |
|                                 | 2026/07/000774 | 07/10/2026 CRP                | -21,684.00        | REF 001            |                    | GENERAL FUND - CFS |        |
| 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        | -18,778.00         | -18,778.00         | 1,778.00           | 110.5% |
|                                 | 2026/07/000164 | 07/02/2026 CRP                | -18,778.00        | REF 001            |                    | GENERAL FUND - CFS |        |

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| 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 | -2,097,623.61      |  | -228,002.22        |                           | -992,851.39       | 67.9%    |
| 05 LICENSES & PERMITS           |            |                            |               |                    |  |                    |                           |                   |          |
| 00100005                        | 550100     | VENDOR                     |               |                    |  |                    |                           |                   |          |
|                                 |            | -4,500.00                  | -4,500.00     | -3,000.00          |  | -425.00            |                           | -1,500.00         | 66.7%    |
| 2026/07/000541                  | 07/08/2026 | CRP                        | -25.00        | REF 005            |  |                    | GENERAL FUND - LIC & PERM |                   |          |
| 2026/07/000983                  | 07/14/2026 | CRP                        | -25.00        | REF 005            |  |                    | GENERAL FUND - LIC & PERM |                   |          |
| 2026/07/001107                  | 07/15/2026 | CRP                        | -25.00        | REF 005            |  |                    | GENERAL FUND - LIC & PERM |                   |          |
| 2026/07/001109                  | 07/15/2026 | CRP                        | -225.00       | REF 005            |  |                    | GENERAL FUND - LIC & PERM |                   |          |
| 2026/07/001563                  | 07/21/2026 | CRP                        | -25.00        | REF 005            |  |                    | GENERAL FUND - LIC & PERM |                   |          |
| 2026/07/001675                  | 07/22/2026 | CRP                        | -25.00        | REF 005            |  |                    | GENERAL FUND - LIC & PERM |                   |          |
| 2026/07/002132                  | 07/28/2026 | CRP                        | -25.00        | REF 005            |  |                    | GENERAL FUND - LIC & PERM |                   |          |
| 2026/07/002360                  | 07/30/2026 | CRP                        | -50.00        | REF 005            |  |                    | GENERAL FUND - LIC & PERM |                   |          |
| 00100005                        | 550102     | CIGARETTE                  |               |                    |  |                    |                           |                   |          |
|                                 |            | -1,300.00                  | -1,300.00     | -1,233.82          |  | 0.00               |                           | -66.18            | 94.9%    |
| 00100005                        | 550107     | ORGANIZED CRIME COMMISSION |               |                    |  |                    |                           |                   |          |
|                                 |            | -500.00                    | -500.00       | -850.00            |  | -200.00            |                           | 350.00            | 170.0%   |
| 2026/07/000541                  | 07/08/2026 | CRP                        | -25.00        | REF 005            |  |                    | GENERAL FUND - LIC & PERM |                   |          |
| 2026/07/000983                  | 07/14/2026 | CRP                        | -25.00        | REF 005            |  |                    | GENERAL FUND - LIC & PERM |                   |          |
| 2026/07/001107                  | 07/15/2026 | CRP                        | -25.00        | REF 005            |  |                    | GENERAL FUND - LIC & PERM |                   |          |
| 2026/07/001563                  | 07/21/2026 | CRP                        | -25.00        | REF 005            |  |                    | GENERAL FUND - LIC & PERM |                   |          |
| 2026/07/001675                  | 07/22/2026 | CRP                        | -25.00        | REF 005            |  |                    | GENERAL FUND - LIC & PERM |                   |          |
| 2026/07/002132                  | 07/28/2026 | CRP                        | -25.00        | REF 005            |  |                    | GENERAL FUND - LIC & PERM |                   |          |
| 2026/07/002360                  | 07/30/2026 | CRP                        | -50.00        | REF 005            |  |                    | GENERAL FUND - LIC & PERM |                   |          |
| TOTAL LICENSES & PERMITS        |            |                            |               |                    |  |                    |                           |                   |          |
|                                 |            | -6,300.00                  | -6,300.00     | -5,083.82          |  | -625.00            |                           | -1,216.18         | 80.7%    |

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 1001 GENERAL FUND

| ORIGINAL ESTIM REV                | REVISED ESTIM REV             | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE      | % COLL |
|-----------------------------------|-------------------------------|--------------------|--------------------|------------------------|--------|
| <b>06 FINES &amp; FORFEITURES</b> |                               |                    |                    |                        |        |
| 00100006 560002                   | FINES-COST-CLERK OF COURTS    |                    |                    |                        |        |
| -40,000.00                        | -40,000.00                    | -21,494.31         | -2,931.04          | -18,505.69             | 53.7%  |
| 2026/07/000163                    | 07/02/2026 CRP                | -2,503.04          | REF 070            |                        |        |
| 2026/07/000406                    | 07/07/2026 CRP                | -15.00             | REF 005            |                        |        |
| 2026/07/000406                    | 07/07/2026 CRP                | -106.00            | REF 005            |                        |        |
| 2026/07/000406                    | 07/07/2026 CRP                | -307.00            | REF 005            |                        |        |
| 00100006 560006                   | FINES-COSTS-MUNICIPAL COURTS  |                    |                    |                        |        |
| -23,000.00                        | -23,000.00                    | -8,694.26          | -787.16            | -14,305.74             | 37.8%  |
| 2026/07/000405                    | 07/07/2026 CRP                | -787.16            | REF 005            |                        |        |
| 00100006 560007                   | FINES-COSTS-JUVENILE COURT    |                    |                    |                        |        |
| -11,500.00                        | -11,500.00                    | -7,284.12          | -1,691.79          | -4,215.88              | 63.3%  |
| 2026/07/000168                    | 07/02/2026 CRP                | -1,691.79          | REF 005            |                        |        |
| TOTAL FINES & FORFEITURES         |                               |                    |                    |                        |        |
| -74,500.00                        | -74,500.00                    | -37,472.69         | -5,409.99          | -37,027.31             | 50.3%  |
| <b>08 INTERGOVERNMENTAL</b>       |                               |                    |                    |                        |        |
| 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                 | -762,182.28        | -125,093.47        | -437,817.72            | 63.5%  |
| 2026/07/000810                    | 07/13/2026 GEN                | -125,093.47        | REF                |                        |        |
|                                   |                               |                    |                    | LOCAL GOVERNMENT FUNDS |        |



# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| ACCOUNTS FOR: 1001 GENERAL FUND |                | ORIGINAL ESTIM REV            | REVISED ESTIM REV | ACTUAL YTD REVENUE  | ACTUAL MTD REVENUE | REMAINING REVENUE              | % COLL |
|---------------------------------|----------------|-------------------------------|-------------------|---------------------|--------------------|--------------------------------|--------|
| 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       | -352,658.77         | -1,351.79          | -47,341.23                     | 88.2%  |
| 2026/07/000829                  | 07/13/2026 GEN |                               |                   | -1,351.79 REF       |                    | INDIGENT APPLICATION FEE- JULY |        |
| TOTAL INTERGOVERNMENTAL         |                |                               |                   |                     |                    |                                |        |
|                                 |                | -2,186,000.00                 | -2,186,000.00     | -1,494,540.08       | -126,445.26        | -691,459.92                    | 68.4%  |
| <b>10 INTEREST</b>              |                |                               |                   |                     |                    |                                |        |
| 00100010                        | 510001         | INTEREST INCOME               |                   |                     |                    |                                |        |
|                                 |                | -3,500,000.00                 | -3,500,000.00     | -3,155,387.02       | -484,980.24        | -344,612.98                    | 90.2%  |
| 2026/07/000251                  | 07/06/2026 CRP |                               |                   | -1,384.64 REF 010   |                    | GENERAL FUND - INTEREST        |        |
| 2026/07/000251                  | 07/06/2026 CRP |                               |                   | -3,824.13 REF 010   |                    | GENERAL FUND - INTEREST        |        |
| 2026/07/000251                  | 07/06/2026 CRP |                               |                   | -31,942.83 REF 010  |                    | GENERAL FUND - INTEREST        |        |
| 2026/07/000251                  | 07/06/2026 CRP |                               |                   | -52,951.61 REF 010  |                    | GENERAL FUND - INTEREST        |        |
| 2026/07/000251                  | 07/06/2026 CRP |                               |                   | -72,085.10 REF 010  |                    | GENERAL FUND - INTEREST        |        |
| 2026/07/000251                  | 07/06/2026 CRP |                               |                   | -187,484.13 REF 010 |                    | GENERAL FUND - INTEREST        |        |
| 2026/07/000251                  | 07/06/2026 CRP |                               |                   | -135,276.15 REF 010 |                    | GENERAL FUND - INTEREST        |        |
| 2026/07/000251                  | 07/06/2026 CRP |                               |                   | -0.01 REF 010       |                    | GENERAL FUND - INTEREST        |        |
| 2026/07/000671                  | 07/09/2026 CRP |                               |                   | -31.64 REF 130      |                    | GENERAL FUND - INTEREST        |        |
| TOTAL INTEREST                  |                |                               |                   |                     |                    |                                |        |
|                                 |                | -3,500,000.00                 | -3,500,000.00     | -3,155,387.02       | -484,980.24        | -344,612.98                    | 90.2%  |
| <b>11 OTHER REVENUE</b>         |                |                               |                   |                     |                    |                                |        |
| 00100011                        | 511035         | POSTAGE                       |                   |                     |                    |                                |        |
|                                 |                | 0.00                          | 0.00              | -60.00              | 0.00               | 60.00                          | 100.0% |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| ACCOUNTS FOR: 1001 GENERAL FUND |            |             |     |                               |       |             |         |            |         |            |     |         |                     |        |        |
|---------------------------------|------------|-------------|-----|-------------------------------|-------|-------------|---------|------------|---------|------------|-----|---------|---------------------|--------|--------|
| ORIGINAL                        |            | ESTIM       | REV | REVISED                       | ESTIM | REV         | ACTUAL  | YTD        | REVENUE | ACTUAL     | MTD | REVENUE | REMAINING REVENUE   |        | % COLL |
| 00100011                        | 511050     |             |     | WITNESS AND JURY FEES         |       |             |         |            |         |            |     |         |                     |        |        |
|                                 |            | -50.00      |     |                               |       | -50.00      |         | -90.00     |         | 0.00       |     |         | 40.00               | 180.0% |        |
| 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  |         | 0.00       |     |         | -1,642.41           | 46.2%  |        |
|                                 |            |             |     |                               |       |             |         |            |         |            |     |         |                     |        |        |
| 12 RENT                         |            |             |     |                               |       |             |         |            |         |            |     |         |                     |        |        |
| 00100012                        | 512009     |             |     | COURT OF APPEALS              |       |             |         |            |         |            |     |         |                     |        |        |
|                                 |            | -120,000.00 |     |                               |       | -120,000.00 |         | -80,000.00 |         | -20,000.00 |     |         | -40,000.00          | 66.7%  |        |
|                                 |            |             |     |                               |       |             |         |            |         |            |     |         |                     |        |        |
| 2026/07/000164                  | 07/02/2026 | CRP         |     |                               |       | -10,000.00  | REF 001 |            |         |            |     |         | GENERAL FUND - RENT |        |        |
| 2026/07/001310                  | 07/17/2026 | CRP         |     |                               |       | -10,000.00  | REF 001 |            |         |            |     |         | GENERAL FUND - RENT |        |        |
| 00100012                        | 512012     |             |     | CSEA RENT - SAVINGS BLDG      |       |             |         |            |         |            |     |         |                     |        |        |
|                                 |            | -80,000.00  |     |                               |       | -80,000.00  |         | -56,311.39 |         | -14,156.72 |     |         | -23,688.61          | 70.4%  |        |
|                                 |            |             |     |                               |       |             |         |            |         |            |     |         |                     |        |        |
| 2026/07/000164                  | 07/02/2026 | CRP         |     |                               |       | -7,078.36   | REF 001 |            |         |            |     |         | GENERAL FUND - RENT |        |        |
| 2026/07/002435                  | 07/31/2026 | CRP         |     |                               |       | -7,078.36   | REF 001 |            |         |            |     |         | GENERAL FUND - RENT |        |        |
| 00100012                        | 512018     |             |     | ALLEN ACRES                   |       |             |         |            |         |            |     |         |                     |        |        |
|                                 |            | -170,000.00 |     |                               |       | -170,000.00 |         | -99,650.67 |         | -23,966.89 |     |         | -70,349.33          | 58.6%  |        |
|                                 |            |             |     |                               |       |             |         |            |         |            |     |         |                     |        |        |
| 2026/07/000979                  | 07/14/2026 | CRP         |     |                               |       | -9,250.00   | REF 001 |            |         |            |     |         | GENERAL FUND - RENT |        |        |
| 2026/07/001774                  | 07/23/2026 | CRP         |     |                               |       | -14,716.89  | REF 001 |            |         |            |     |         | GENERAL FUND - RENT |        |        |
| 00100012                        | 512100     |             |     | RENT - TITLE BLDG             |       |             |         |            |         |            |     |         |                     |        |        |
|                                 |            | -55,700.00  |     |                               |       | -55,700.00  |         | -34,556.82 |         | -3,141.08  |     |         | -21,143.18          | 62.0%  |        |
|                                 |            |             |     |                               |       |             |         |            |         |            |     |         |                     |        |        |
| 2026/07/000774                  | 07/10/2026 | CRP         |     |                               |       | -3,141.08   | REF 001 |            |         |            |     |         | GENERAL FUND - RENT |        |        |
| 00100012                        | 512102     |             |     | PRIV TENANT RENT SAVINGS BLDG |       |             |         |            |         |            |     |         |                     |        |        |
|                                 |            | -17,010.00  |     |                               |       | -17,010.00  |         | -14,117.74 |         | -1,417.36  |     |         | -2,892.26           | 83.0%  |        |
|                                 |            |             |     |                               |       |             |         |            |         |            |     |         |                     |        |        |
| 2026/07/000164                  | 07/02/2026 | CRP         |     |                               |       | -1,417.36   | REF 001 |            |         |            |     |         | GENERAL FUND - RENT |        |        |

# ALLEN COUNTY

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AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| ACCOUNTS FOR: 1001 GENERAL FUND |            |             |                            |             |            |             |     |            |                             |
|---------------------------------|------------|-------------|----------------------------|-------------|------------|-------------|-----|------------|-----------------------------|
| ORIGINAL                        | ESTIM      | REV         | REVISED                    | ESTIM       | REV        | ACTUAL      | YTD | REVENUE    | ACTUAL                      |
|                                 |            |             |                            |             |            |             |     | MTD        | REVENUE                     |
|                                 |            |             |                            |             |            |             |     |            | REMAINING                   |
|                                 |            |             |                            |             |            |             |     |            | % COLL                      |
| 00100012                        | 512107     |             | OTHER LOTS                 |             |            |             |     |            |                             |
|                                 |            | -9,000.00   |                            | -9,000.00   |            | -6,122.57   |     | -1,749.02  | -2,877.43                   |
|                                 |            |             |                            |             |            |             |     |            | 68.0%                       |
| 2026/07/000164                  | 07/02/2026 | CRP         |                            |             | -874.51    | REF 001     |     |            | GENERAL FUND - RENT         |
| 2026/07/002435                  | 07/31/2026 | CRP         |                            |             | -874.51    | REF 001     |     |            | GENERAL FUND - RENT         |
| 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 |            | -83,093.58  |     | -13,848.93 | -83,093.58                  |
|                                 |            |             |                            |             |            |             |     |            | 50.0%                       |
| 2026/07/000164                  | 07/02/2026 | CRP         |                            |             | -13,848.93 | REF 001     |     |            | GENERAL FUND - RENT         |
| TOTAL RENT                      |            |             |                            |             |            |             |     |            |                             |
|                                 |            | -631,457.16 |                            | -631,457.16 |            | -376,731.72 |     | -78,280.00 | -254,725.44                 |
|                                 |            |             |                            |             |            |             |     |            | 59.7%                       |
| 80 OTHER FINANCING SOURCES      |            |             |                            |             |            |             |     |            |                             |
| 00100080                        | 580009     |             | PERS REFUND/EMPOYEER SHARE |             |            |             |     |            |                             |
|                                 |            | -5,000.00   |                            | -5,000.00   |            | -50.00      |     | 0.00       | -4,950.00                   |
|                                 |            |             |                            |             |            |             |     |            | 1.0%                        |
| 00100080                        | 580103     |             | INSURANCE REIMBURESEMENTS  |             |            |             |     |            |                             |
|                                 |            | -5,000.00   |                            | -5,000.00   |            | 0.00        |     | 0.00       | -5,000.00                   |
|                                 |            |             |                            |             |            |             |     |            | .0%                         |
| 00100080                        | 580199     |             | REIMBURSEMENT CORRECTION   |             |            |             |     |            |                             |
|                                 |            | -100,000.00 |                            | -100,000.00 |            | -54,848.62  |     | -9,423.92  | -45,151.38                  |
|                                 |            |             |                            |             |            |             |     |            | 54.8%                       |
| 2026/07/000164                  | 07/02/2026 | CRP         |                            |             | -8,843.91  | REF 001     |     |            | GENERAL FUND - OFS          |
| 2026/07/000774                  | 07/10/2026 | CRP         |                            |             | -250.00    | REF 001     |     |            | GENERAL FUND - OFS          |
| 2026/07/000774                  | 07/10/2026 | CRP         |                            |             | -330.01    | REF 001     |     |            | GENERAL FUND - OFS          |
| 00100080                        | 580503     |             | UNCLAIMED MONEY            |             |            |             |     |            |                             |
|                                 |            | -20,000.00  |                            | -20,000.00  |            | -18,101.09  |     | -3,844.09  | -1,898.91                   |
|                                 |            |             |                            |             |            |             |     |            | 90.5%                       |
| 2026/07/000075                  | 07/01/2026 | GEN         |                            |             | -3,844.09  | REF         |     |            | 5YR MOVE TO GF 2ND QTR 2026 |
| 00100080                        | 580601     |             | REIMB - WORKERS COMP       |             |            |             |     |            |                             |
|                                 |            | -15,000.00  |                            | -15,000.00  |            | -26,808.29  |     | 0.00       | 11,808.29                   |
|                                 |            |             |                            |             |            |             |     |            | 178.7%                      |

## YTD DETAIL REVENUE REPORT

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JOURNAL DETAIL 2026 7 TO 2026 7

| ACCOUNTS FOR: 1001 GENERAL FUND |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|---------------------------------|--|------------|--|-------------------------------|--|---------|--|---------|--|-------------|--|---------|--|-------------|--|---------|--|------------|--|-----|--|---------|--|--------------------|--|-------------|--|--------|--|
| ORIGINAL                        |  | ESTIM      |  | REV                           |  | REVISED |  | ESTIM   |  | REV         |  | ACTUAL  |  | YTD         |  | REVENUE |  | ACTUAL     |  | MTD |  | REVENUE |  | REMAINING          |  | REVENUE     |  | % COLL |  |
| 00100080                        |  | 580999     |  |                               |  | SUNDRY  |  | REVENUE |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  | -50,000.00                    |  |         |  |         |  | -50,000.00  |  |         |  | -9,062.22   |  |         |  | -2,943.15  |  |     |  |         |  | -40,937.78         |  |             |  | 18.1%  |  |
| 2026/07/000528                  |  | 07/08/2026 |  | CRP                           |  |         |  |         |  | -50.00      |  | REF 070 |  |             |  |         |  |            |  |     |  |         |  | GENERAL FUND       |  |             |  |        |  |
| 2026/07/000767                  |  | 07/10/2026 |  | CRP                           |  |         |  |         |  | -541.44     |  | REF 010 |  |             |  |         |  |            |  |     |  |         |  | JP MORGAN CHASE CC |  | ANNUAL REBA |  |        |  |
| 2026/07/001890                  |  | 07/24/2026 |  | CRP                           |  |         |  |         |  | -2,341.05   |  | REF 130 |  |             |  |         |  |            |  |     |  |         |  | GENERAL FUND - OFS |  |             |  |        |  |
| 2026/07/002039                  |  | 07/27/2026 |  | CRP                           |  |         |  |         |  | -10.66      |  | REF 005 |  |             |  |         |  |            |  |     |  |         |  | GROUP RENEWAL FEE  |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  | TOTAL OTHER FINANCING SOURCES |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  | -195,000.00                   |  |         |  |         |  | -195,000.00 |  |         |  | -108,870.22 |  |         |  | -16,211.16 |  |     |  |         |  | -86,129.78         |  |             |  | 55.8%  |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |
|                                 |  |            |  |                               |  |         |  |         |  |             |  |         |  |             |  |         |  |            |  |     |  |         |  |                    |  |             |  |        |  |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 1001 GENERAL FUND

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

| REMAINING REVENUE | % COLL |
|-------------------|--------|
|-------------------|--------|

## MARIMOR INDUSTRIES-RENT

|                |            |     |            |         |
|----------------|------------|-----|------------|---------|
| 2026/07/000381 | 07/07/2026 | CRP | -10,500.00 | REF 001 |
| 2026/07/002239 | 07/29/2026 | CRP | -10,500.00 | REF 001 |

|                     |
|---------------------|
| GENERAL FUND - RENT |
| GENERAL FUND - RENT |

|                     |                |                |               |               |       |  |
|---------------------|----------------|----------------|---------------|---------------|-------|--|
| TOTAL MISCELLANEOUS |                |                |               |               |       |  |
| -126,000.00         | -126,000.00    | -84,000.00     | -21,000.00    | -42,000.00    | 66.7% |  |
| TOTAL COMMISSIONERS |                |                |               |               |       |  |
| -126,000.00         | -126,000.00    | -84,000.00     | -21,000.00    | -42,000.00    | 66.7% |  |
| TOTAL GENERAL FUND  |                |                |               |               |       |  |
| -33,092,282.16      | -33,092,282.16 | -24,932,290.85 | -2,838,012.95 | -8,159,991.31 | 75.3% |  |
| TOTAL REVENUES      |                |                |               |               |       |  |
| -33,092,282.16      | -33,092,282.16 | -24,932,290.85 | -2,838,012.95 | -8,159,991.31 |       |  |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| 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 |        |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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          | -25,782.42         | -5,752.70          | -24,217.58        | 51.6%  |
| 2026/07/000478        | 07/08/2026  | GEN                 | -5,752.70          | REF                | UCF JUNE 2025     |        |
| TOTAL OTHER REVENUE   |             |                     |                    |                    |                   |        |
|                       | -115,000.00 | -115,000.00         | -99,192.56         | -5,752.70          | -15,807.44        | 86.3%  |
| TOTAL UNDEFINED       |             |                     |                    |                    |                   |        |
|                       | -115,000.00 | -115,000.00         | -99,192.56         | -5,752.70          | -15,807.44        | 86.3%  |
| TOTAL UNCLAIMED MONEY |             |                     |                    |                    |                   |        |
|                       | -115,000.00 | -115,000.00         | -99,192.56         | -5,752.70          | -15,807.44        | 86.3%  |
| TOTAL REVENUES        |             |                     |                    |                    |                   |        |
|                       | -115,000.00 | -115,000.00         | -99,192.56         | -5,752.70          | -15,807.44        |        |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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            | -83,101.10 | -13,573.78 | -146,898.90            | 36.1% |
| 2026/07/001892             | 07/24/2026 CRP         | -13,573.78 | REF 130    | SHERIFF'S ROTARY - CFS |       |
| TOTAL CHARGES FOR SERVICES |                        |            |            |                        |       |
| -230,000.00                | -230,000.00            | -83,101.10 | -13,573.78 | -146,898.90            | 36.1% |
| TOTAL UNDEFINED            |                        |            |            |                        |       |
| -230,000.00                | -230,000.00            | -83,101.10 | -13,573.78 | -146,898.90            | 36.1% |
| TOTAL SHERIFF'S ROTARY     |                        |            |            |                        |       |
| -230,000.00                | -230,000.00            | -83,101.10 | -13,573.78 | -146,898.90            | 36.1% |
| TOTAL REVENUES             |                        |            |            |                        |       |
| -230,000.00                | -230,000.00            | -83,101.10 | -13,573.78 | -146,898.90            |       |



## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| 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 |       |  |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2002 MOTOR VEHICLE &amp; GAS TAX

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

REMAINING REVENUE % COLL

000 UNDEFINED

## 04 CHARGES FOR SERVICES

|                 |                              |            |           |                      |       |  |  |
|-----------------|------------------------------|------------|-----------|----------------------|-------|--|--|
| 20020204 543704 | SALES - GASOLINE             |            |           |                      |       |  |  |
| -50,000.00      | -90,000.00                   | -82,691.14 | -1,089.07 | -7,308.86            | 91.9% |  |  |
| 2026/07/000855  | 07/13/2026 CRP               | -34.66     | REF 230   | JUNE FUEL            |       |  |  |
| 2026/07/000977  | 07/14/2026 CRP               | -49.17     | REF 230   | JUNE FUEL            |       |  |  |
| 2026/07/000977  | 07/14/2026 CRP               | -532.58    | REF 230   | JUNE FUEL            |       |  |  |
| 2026/07/001414  | 07/20/2026 CRP               | -316.33    | REF 230   | JUNE FUEL            |       |  |  |
| 2026/07/001567  | 07/21/2026 CRP               | -156.33    | REF 230   | JUNE FUEL            |       |  |  |
| 20020204 543705 | SIGNS                        |            |           |                      |       |  |  |
| -10,000.00      | -10,000.00                   | -7,257.71  | -1,408.63 | -2,742.29            | 72.6% |  |  |
| 2026/07/000255  | 07/06/2026 CRP               | -199.54    | REF 230   | MAY SIGN WORK        |       |  |  |
| 2026/07/001417  | 07/20/2026 CRP               | -65.74     | REF 230   | JUNE SIGN WORK       |       |  |  |
| 2026/07/001567  | 07/21/2026 CRP               | -123.94    | REF 230   | JUNE SIGN WORK       |       |  |  |
| 2026/07/002026  | 07/27/2026 CRP               | -123.94    | REF 230   | JUNE SIGN WORK       |       |  |  |
| 2026/07/002445  | 07/31/2026 CRP               | -733.73    | REF 230   | JUNE SIGN WORK       |       |  |  |
| 2026/07/002445  | 07/31/2026 CRP               | -105.00    | REF 230   | JUNE SIGN WORK       |       |  |  |
| 2026/07/002445  | 07/31/2026 CRP               | -56.74     | REF 230   | JUNE SIGN WORK       |       |  |  |
| 20020204 543707 | TILE                         |            |           |                      |       |  |  |
| -20,000.00      | -20,000.00                   | -2,540.62  | -2,540.62 | -17,459.38           | 12.7% |  |  |
| 2026/07/002129  | 07/28/2026 CRP               | -2,540.62  | REF 230   | COOL RD FIBER BORE   |       |  |  |
| 20020204 543708 | SALES - SCRAP                |            |           |                      |       |  |  |
| -10,000.00      | -17,100.00                   | -14,034.21 | -1,596.43 | -3,065.79            | 82.1% |  |  |
| 2026/07/000853  | 07/13/2026 CRP               | -1,596.43  | REF 230   | TICKET#301469/301794 |       |  |  |
| 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%   |  |  |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX |                   |                    |                    |                     |  |        |  |
|--------------------------------------------|-------------------|--------------------|--------------------|---------------------|--|--------|--|
| ORIGINAL ESTIM REV                         | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE   |  | % COLL |  |
| 20020204 546009 REIMB-DITCH                |                   |                    |                    |                     |  |        |  |
| -50,000.00                                 | -52,000.00        | -51,828.39         | -10,100.00         | -171.61             |  | 99.7%  |  |
| 2026/07/000862                             | 07/13/2026 CRP    | -10,100.00         | REF 230            | ALTHAUS DITCH #1353 |  |        |  |
| 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                                | -849,100.00       | -238,052.29        | -16,734.75         | -611,047.71         |  | 28.0%  |  |
| 05 LICENSES & PERMITS                      |                   |                    |                    |                     |  |        |  |
| 20020105 550230 LIC - MOTOR VEHICLES       |                   |                    |                    |                     |  |        |  |
| -2,700,000.00                              | -2,700,000.00     | -1,560,788.57      | -236,547.90        | -1,139,211.43       |  | 57.8%  |  |
| 2026/07/001423                             | 07/20/2026 CRP    | -60,497.59         | REF 005            | MOTOR VEHICLE TAX   |  |        |  |
| 2026/07/001423                             | 07/20/2026 CRP    | -125,895.67        | REF 005            | MOTOR VEHICLE TAX   |  |        |  |
| 2026/07/001423                             | 07/20/2026 CRP    | -33,130.83         | REF 005            | MOTOR VEHICLE TAX   |  |        |  |
| 2026/07/001423                             | 07/20/2026 CRP    | -17,023.81         | REF 005            | MOTOR VEHICLE TAX   |  |        |  |
| 20020105 550231 LIC - PERMISSIVE           |                   |                    |                    |                     |  |        |  |
| -1,200,000.00                              | -1,200,000.00     | -715,304.93        | -107,618.30        | -484,695.07         |  | 59.6%  |  |
| 2026/07/001423                             | 07/20/2026 CRP    | -32,022.75         | REF 005            | MOTOR VEHICLE TAX   |  |        |  |
| 2026/07/001423                             | 07/20/2026 CRP    | -75,595.55         | REF 005            | MOTOR VEHICLE TAX   |  |        |  |
| 20020205 550601 DC RC 7 RT PERMITS         |                   |                    |                    |                     |  |        |  |
| -80,000.00                                 | -80,000.00        | -29,850.00         | -3,600.00          | -50,150.00          |  | 37.3%  |  |
| 2026/07/000045                             | 07/01/2026 CRP    | -200.00            | REF 230            | RC109-26            |  |        |  |
| 2026/07/000047                             | 07/01/2026 CRP    | -200.00            | REF 230            | RC110-26            |  |        |  |
| 2026/07/000255                             | 07/06/2026 CRP    | -200.00            | REF 230            | RC121-26            |  |        |  |
| 2026/07/000530                             | 07/08/2026 CRP    | -200.00            | REF 230            | DC11-26             |  |        |  |
| 2026/07/000533                             | 07/08/2026 CRP    | -200.00            | REF 230            | RC122-26            |  |        |  |
| 2026/07/000852                             | 07/13/2026 CRP    | -200.00            | REF 230            | DC12-26             |  |        |  |
| 2026/07/000981                             | 07/14/2026 CRP    | -200.00            | REF 230            | RC129-26            |  |        |  |
| 2026/07/000981                             | 07/14/2026 CRP    | -200.00            | REF 230            | LATER PERMIT FEE    |  |        |  |
| 2026/07/001104                             | 07/15/2026 CRP    | -700.00            | REF 230            | RC131-26            |  |        |  |
| 2026/07/001104                             | 07/15/2026 CRP    | -700.00            | REF 230            | RC132-26            |  |        |  |
| 2026/07/001417                             | 07/20/2026 CRP    | -50.00             | REF 230            | MP27-26             |  |        |  |
| 2026/07/001567                             | 07/21/2026 CRP    | -100.00            | REF 230            | MP28-26/MP30-26     |  |        |  |
| 2026/07/001567                             | 07/21/2026 CRP    | -50.00             | REF 230            | MP29-26             |  |        |  |
| 2026/07/001772                             | 07/23/2026 CRP    | -200.00            | REF 230            | RC133-26            |  |        |  |
| 2026/07/001786                             | 07/23/2026 CRP    | -200.00            | REF 230            | DC14-26             |  |        |  |

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX |                   |                    |                    |  |                     |        |
|--------------------------------------------|-------------------|--------------------|--------------------|--|---------------------|--------|
| ORIGINAL ESTIM REV                         | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE |  | REMAINING REVENUE   | % COLL |
|                                            |                   |                    |                    |  |                     |        |
| TOTAL LICENSES & PERMITS                   |                   |                    |                    |  |                     |        |
| -3,980,000.00                              | -3,980,000.00     | -2,305,943.50      | -347,766.20        |  | -1,674,056.50       | 57.9%  |
|                                            |                   |                    |                    |  |                     |        |
| 06 FINES & FORFEITURES                     |                   |                    |                    |  |                     |        |
|                                            |                   |                    |                    |  |                     |        |
| 20020206 560001                            | FINES - COURTS    |                    |                    |  |                     |        |
| -220,000.00                                | -220,000.00       | -60,368.53         | -7,560.01          |  | -159,631.47         | 27.4%  |
|                                            |                   |                    |                    |  |                     |        |
| 2026/07/000405                             | 07/07/2026 CRP    | -7,560.01          | REF 005            |  | LMC FINES AND COSTS |        |
|                                            |                   |                    |                    |  |                     |        |
| TOTAL FINES & FORFEITURES                  |                   |                    |                    |  |                     |        |
| -220,000.00                                | -220,000.00       | -60,368.53         | -7,560.01          |  | -159,631.47         | 27.4%  |
|                                            |                   |                    |                    |  |                     |        |
| 08 INTERGOVERNMENTAL                       |                   |                    |                    |  |                     |        |
|                                            |                   |                    |                    |  |                     |        |
| 20020108 580110                            | GASOLINE          |                    |                    |  |                     |        |
| -3,800,000.00                              | -3,800,000.00     | -2,258,844.77      | -317,658.35        |  | -1,541,155.23       | 59.4%  |
|                                            |                   |                    |                    |  |                     |        |
| 2026/07/001110                             | 07/15/2026 CRP    | -317,658.35        | REF 005            |  | GAS EXCISE TAX      |        |
|                                            |                   |                    |                    |  |                     |        |
| TOTAL INTERGOVERNMENTAL                    |                   |                    |                    |  |                     |        |
| -3,800,000.00                              | -3,800,000.00     | -2,258,844.77      | -317,658.35        |  | -1,541,155.23       | 59.4%  |
|                                            |                   |                    |                    |  |                     |        |
| 10 INTEREST                                |                   |                    |                    |  |                     |        |
|                                            |                   |                    |                    |  |                     |        |
| 20020210 510001                            | INTEREST INCOME   |                    |                    |  |                     |        |
| -170,000.00                                | -170,000.00       | -103,604.82        | -15,456.37         |  | -66,395.18          | 60.9%  |
|                                            |                   |                    |                    |  |                     |        |
| 2026/07/000251                             | 07/06/2026 CRP    | -15,456.37         | REF 010            |  | MVGT - INTEREST     |        |
|                                            |                   |                    |                    |  |                     |        |
| TOTAL INTEREST                             |                   |                    |                    |  |                     |        |
| -170,000.00                                | -170,000.00       | -103,604.82        | -15,456.37         |  | -66,395.18          | 60.9%  |
|                                            |                   |                    |                    |  |                     |        |
| 80 OTHER FINANCING SOURCES                 |                   |                    |                    |  |                     |        |
|                                            |                   |                    |                    |  |                     |        |
| 20020280 580506                            | INSURANCE CLAIMS  |                    |                    |  |                     |        |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX |                        |                    |                    |                      |        |  |
|--------------------------------------------|------------------------|--------------------|--------------------|----------------------|--------|--|
| ORIGINAL ESTIM REV                         | REVISED ESTIM REV      | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE    | % COLL |  |
| -2,000.00                                  | -12,200.00             | -12,124.09         | -1,612.77          | -75.91               | 99.4%  |  |
| 2026/07/000981                             | 07/14/2026 CRP         | -1,612.77 REF 230  |                    | CLAIM A00007775045   |        |  |
| 20020280 580999                            | SUNDRY REVENUE         |                    |                    |                      |        |  |
| -50,000.00                                 | -50,000.00             | -49,391.03         | -1,751.02          | -608.97              | 98.8%  |  |
| 2026/07/000529                             | 07/08/2026 CRP         | -918.24 REF 230    |                    | ACCT#500-0781491-000 |        |  |
| 2026/07/001312                             | 07/17/2026 CRP         | -832.78 REF 230    |                    | JUNE 2026 INSPECTION |        |  |
| 20020280 583001                            | SALE OF CAPITAL ASSETS |                    |                    |                      |        |  |
| -40,000.00                                 | -40,000.00             | -12,359.00         | -12,359.00         | -27,641.00           | 30.9%  |  |
| 2026/07/001779                             | 07/23/2026 CRP         | -12,359.00 REF 230 |                    | ASSET SALES          |        |  |
| TOTAL OTHER FINANCING SOURCES              |                        |                    |                    |                      |        |  |
| -92,000.00                                 | -102,200.00            | -73,874.12         | -15,722.79         | -28,325.88           | 72.3%  |  |
| TOTAL UNDEFINED                            |                        |                    |                    |                      |        |  |
| -9,062,000.00                              | -9,121,300.00          | -5,040,688.03      | -720,898.47        | -4,080,611.97        | 55.3%  |  |
| TOTAL MOTOR VEHICLE & GAS TAX              |                        |                    |                    |                      |        |  |
| -9,062,000.00                              | -9,121,300.00          | -5,040,688.03      | -720,898.47        | -4,080,611.97        | 55.3%  |  |
| TOTAL REVENUES                             |                        |                    |                    |                      |        |  |
| -9,062,000.00                              | -9,121,300.00          | -5,040,688.03      | -720,898.47        | -4,080,611.97        |        |  |

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2004 911 SYSTEMS

| ORIGINAL ESTIM REV   |                   | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL            |
|----------------------|-------------------|-------------------|--------------------|--------------------|-------------------|-------------------|
| 000 UNDEFINED        |                   |                   |                    |                    |                   |                   |
| 01 SALES TAX         |                   |                   |                    |                    |                   |                   |
| 00040201             | 500001            | SALES TAX         |                    |                    |                   |                   |
|                      |                   | -322,426.00       | -322,426.00        | -188,081.95        | -26,868.85        | -134,344.05 58.3% |
| 2026/07/001435       | 07/20/2026        | CRP               | -26,868.85         | REF 005            | SALES TAX REVENUE |                   |
| TOTAL                | SALES TAX         | -322,426.00       | -322,426.00        | -188,081.95        | -26,868.85        | -134,344.05 58.3% |
| 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        | -749,670.06        | -26,868.85        | -24,505.91 96.8%  |
| TOTAL                | 911 SYSTEMS       | -774,175.97       | -774,175.97        | -749,670.06        | -26,868.85        | -24,505.91 96.8%  |
|                      | TOTAL REVENUES    | -774,175.97       | -774,175.97        | -749,670.06        | -26,868.85        | -24,505.91        |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2005 DOG &amp; 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 | -165.00 | -10.00 | -535.00 23.6% |

|                |            |     |       |         |  |
|----------------|------------|-----|-------|---------|--|
| 2026/07/000401 | 07/07/2026 | CRP | -5.00 | REF 145 |  |
| 2026/07/001674 | 07/22/2026 | CRP | -5.00 | REF 005 |  |

DOG & KENNEL - LIC & PERMIT  
 DOG TAGS

|                 |           |           |           |           |                 |
|-----------------|-----------|-----------|-----------|-----------|-----------------|
| 00050204 545003 | HOUSING   |           |           |           |                 |
|                 | -7,000.00 | -7,000.00 | -5,425.00 | -1,126.50 | -1,575.00 77.5% |

|                |            |     |         |         |  |
|----------------|------------|-----|---------|---------|--|
| 2026/07/000403 | 07/07/2026 | CRP | -121.50 | REF 145 |  |
| 2026/07/000543 | 07/08/2026 | CRP | -27.00  | REF 145 |  |
| 2026/07/000776 | 07/10/2026 | CRP | -13.50  | REF 145 |  |
| 2026/07/000995 | 07/14/2026 | CRP | -175.50 | REF 145 |  |
| 2026/07/001235 | 07/16/2026 | CRP | -121.50 | REF 145 |  |
| 2026/07/001684 | 07/22/2026 | CRP | -202.00 | REF 145 |  |
| 2026/07/001908 | 07/24/2026 | CRP | -270.00 | REF 145 |  |
| 2026/07/002367 | 07/30/2026 | CRP | -195.50 | REF 145 |  |

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|                 |              |         |         |        |               |
|-----------------|--------------|---------|---------|--------|---------------|
| 00050204 545005 | PICK UP FEES |         |         |        |               |
|                 | -500.00      | -500.00 | -344.00 | -72.00 | -156.00 68.8% |

|                |            |     |        |         |  |
|----------------|------------|-----|--------|---------|--|
| 2026/07/000403 | 07/07/2026 | CRP | -12.00 | REF 145 |  |
| 2026/07/000543 | 07/08/2026 | CRP | -8.00  | REF 145 |  |
| 2026/07/000995 | 07/14/2026 | CRP | -16.00 | REF 145 |  |
| 2026/07/001908 | 07/24/2026 | CRP | -4.00  | REF 145 |  |
| 2026/07/001908 | 07/24/2026 | CRP | -20.00 | REF 145 |  |
| 2026/07/002367 | 07/30/2026 | CRP | -12.00 | REF 145 |  |

DOG & KENNEL - CFS  
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|                 |                     |         |         |        |               |
|-----------------|---------------------|---------|---------|--------|---------------|
| 00050204 545006 | POSTING NOTICE FEES |         |         |        |               |
|                 | -400.00             | -400.00 | -142.00 | -36.00 | -258.00 35.5% |

|                |            |     |        |         |  |
|----------------|------------|-----|--------|---------|--|
| 2026/07/000403 | 07/07/2026 | CRP | -6.00  | REF 145 |  |
| 2026/07/000543 | 07/08/2026 | CRP | -4.00  | REF 145 |  |
| 2026/07/000995 | 07/14/2026 | CRP | -8.00  | REF 145 |  |
| 2026/07/001908 | 07/24/2026 | CRP | -2.00  | REF 145 |  |
| 2026/07/001908 | 07/24/2026 | CRP | -10.00 | REF 145 |  |
| 2026/07/002367 | 07/30/2026 | CRP | -6.00  | REF 145 |  |

DOG & KENNEL - CFS  
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## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2005 DOG &amp; KENNEL

| ORIGINAL ESTIM REV                    |                | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE           | % COLL |
|---------------------------------------|----------------|-------------------|--------------------|--------------------|-----------------------------|--------|
| <b>00050204 545007 ADOPTIONS</b>      |                |                   |                    |                    |                             |        |
| -6,000.00                             |                | -6,000.00         | -3,380.00          | -440.00            | -2,620.00                   | 56.3%  |
| 2026/07/000403                        | 07/07/2026 CRP | -40.00            | REF 145            |                    | DOG & KENNEL - CFS          |        |
| 2026/07/000543                        | 07/08/2026 CRP | -120.00           | REF 145            |                    | DOG & KENNEL - CFS          |        |
| 2026/07/000995                        | 07/14/2026 CRP | -80.00            | REF 145            |                    | DOG & KENNEL - CFS          |        |
| 2026/07/001235                        | 07/16/2026 CRP | -40.00            | REF 145            |                    | DOG & KENNEL - CFS          |        |
| 2026/07/001684                        | 07/22/2026 CRP | -80.00            | REF 145            |                    | DOG & KENNEL - CFS          |        |
| 2026/07/002367                        | 07/30/2026 CRP | -40.00            | REF 145            |                    | DOG & KENNEL - CFS          |        |
| 2026/07/002455                        | 07/31/2026 CRP | -40.00            | REF 145            |                    | DOG & KENNEL - CFS          |        |
| <b>00050204 545008 CREMATIONS</b>     |                |                   |                    |                    |                             |        |
| -5,000.00                             |                | -5,000.00         | -2,730.00          | -300.00            | -2,270.00                   | 54.6%  |
| 2026/07/000403                        | 07/07/2026 CRP | -150.00           | REF 145            |                    | DOG & KENNEL - CFS          |        |
| 2026/07/000543                        | 07/08/2026 CRP | -25.00            | REF 145            |                    | DOG & KENNEL - CFS          |        |
| 2026/07/001235                        | 07/16/2026 CRP | -25.00            | REF 145            |                    | DOG & KENNEL - CFS          |        |
| 2026/07/001684                        | 07/22/2026 CRP | -50.00            | REF 145            |                    | DOG & KENNEL - CFS          |        |
| 2026/07/001908                        | 07/24/2026 CRP | -25.00            | REF 145            |                    | DOG & KENNEL - CFS          |        |
| 2026/07/002367                        | 07/30/2026 CRP | -25.00            | REF 145            |                    | DOG & KENNEL - CFS          |        |
| <b>TOTAL CHARGES FOR SERVICES</b>     |                |                   |                    |                    |                             |        |
| -19,600.00                            |                | -19,600.00        | -12,186.00         | -1,984.50          | -7,414.00                   | 62.2%  |
| <b>05 LICENSES &amp; PERMITS</b>      |                |                   |                    |                    |                             |        |
| <b>00050205 550500 HALF YEAR TAGS</b> |                |                   |                    |                    |                             |        |
| -700.00                               |                | -700.00           | -125.00            | -125.00            | -575.00                     | 17.9%  |
| 2026/07/000178                        | 07/02/2026 CRP | -11.00            | REF 145            |                    | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/000178                        | 07/02/2026 CRP | -15.00            | REF 145            |                    | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/000262                        | 07/06/2026 CRP | -11.00            | REF 145            |                    | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/000684                        | 07/09/2026 CRP | -11.00            | REF 145            |                    | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/000994                        | 07/14/2026 CRP | -11.00            | REF 145            |                    | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/001234                        | 07/16/2026 CRP | -11.00            | REF 145            |                    | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/001313                        | 07/17/2026 CRP | -11.00            | REF 145            |                    | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/001559                        | 07/21/2026 CRP | -11.00            | REF 005            |                    | DOG TAGS                    |        |
| 2026/07/001683                        | 07/22/2026 CRP | -11.00            | REF 145            |                    | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/001907                        | 07/24/2026 CRP | -11.00            | REF 145            |                    | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/002254                        | 07/29/2026 CRP | -11.00            | REF 145            |                    | DOG & KENNEL - LIC & PERMIT |        |



# ALLEN COUNTY



## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2005 DOG & KENNEL

| ACCOUNTS FOR: 2025 DOG & KENNEL           |            |                   |  |                    |         |                    |  | REMAINING REVENUE           | % COLL |
|-------------------------------------------|------------|-------------------|--|--------------------|---------|--------------------|--|-----------------------------|--------|
| ORIGINAL ESTIM REV                        |            | REVISED ESTIM REV |  | ACTUAL YTD REVENUE |         | ACTUAL MTD REVENUE |  |                             |        |
| <b>00050205 550501 LIC DOGS 1 YEAR</b>    |            |                   |  |                    |         |                    |  |                             |        |
| -350,000.00                               |            | -350,000.00       |  | -178,482.00        |         | -3,102.00          |  | -171,518.00                 | 51.0%  |
| 2026/07/000059                            | 07/01/2026 | CRP               |  | -220.00            | REF 145 |                    |  | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/000178                            | 07/02/2026 | CRP               |  | -66.00             | REF 145 |                    |  | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/000262                            | 07/06/2026 | CRP               |  | -66.00             | REF 145 |                    |  | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/000401                            | 07/07/2026 | CRP               |  | -88.00             | REF 145 |                    |  | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/000401                            | 07/07/2026 | CRP               |  | -220.00            | REF 145 |                    |  | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/000407                            | 07/07/2026 | CRP               |  | -264.00            | REF 005 |                    |  | DOG TAGS                    |        |
| 2026/07/000544                            | 07/08/2026 | CRP               |  | -66.00             | REF 145 |                    |  | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/000773                            | 07/10/2026 | CRP               |  | -66.00             | REF 145 |                    |  | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/000775                            | 07/10/2026 | CRP               |  | -22.00             | REF 145 |                    |  | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/000869                            | 07/13/2026 | CRP               |  | -22.00             | REF 145 |                    |  | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/000869                            | 07/13/2026 | CRP               |  | -66.00             | REF 145 |                    |  | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/000991                            | 07/14/2026 | CRP               |  | -396.00            | REF 005 |                    |  | DOG TAGS                    |        |
| 2026/07/001111                            | 07/15/2026 | CRP               |  | -66.00             | REF 145 |                    |  | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/001227                            | 07/16/2026 | CRP               |  | -22.00             | REF 005 |                    |  | DOG TAGS                    |        |
| 2026/07/001234                            | 07/16/2026 | CRP               |  | -110.00            | REF 145 |                    |  | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/001313                            | 07/17/2026 | CRP               |  | -110.00            | REF 145 |                    |  | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/001434                            | 07/20/2026 | CRP               |  | -88.00             | REF 145 |                    |  | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/001569                            | 07/21/2026 | CRP               |  | -264.00            | REF 005 |                    |  | DOG TAGS                    |        |
| 2026/07/001571                            | 07/21/2026 | CRP               |  | -110.00            | REF 145 |                    |  | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/001683                            | 07/22/2026 | CRP               |  | -132.00            | REF 145 |                    |  | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/001787                            | 07/23/2026 | CRP               |  | -22.00             | REF 145 |                    |  | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/001907                            | 07/24/2026 | CRP               |  | -88.00             | REF 145 |                    |  | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/002036                            | 07/27/2026 | CRP               |  | -22.00             | REF 145 |                    |  | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/002126                            | 07/28/2026 | CRP               |  | -110.00            | REF 145 |                    |  | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/002139                            | 07/28/2026 | CRP               |  | -198.00            | REF 005 |                    |  | DOG TAGS                    |        |
| 2026/07/002254                            | 07/29/2026 | CRP               |  | -66.00             | REF 145 |                    |  | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/002365                            | 07/30/2026 | CRP               |  | -22.00             | REF 145 |                    |  | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/002366                            | 07/30/2026 | CRP               |  | -44.00             | REF 145 |                    |  | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/002456                            | 07/31/2026 | CRP               |  | -66.00             | REF 145 |                    |  | DOG & KENNEL - LIC & PERMIT |        |
| <b>00050205 550502 LICENSES-KENNELS</b>   |            |                   |  |                    |         |                    |  |                             |        |
| -600.00                                   |            | -600.00           |  | -776.00            |         | -11.00             |  | 176.00                      | 129.3% |
| 2026/07/002126                            | 07/28/2026 | CRP               |  | -11.00             | REF 145 |                    |  | DOG & KENNEL - LIC & PERMIT |        |
| <b>00050205 550503 LIC DOG - 3 YEAR</b>   |            |                   |  |                    |         |                    |  |                             |        |
| -7,000.00                                 |            | -7,000.00         |  | -4,620.00          |         | 0.00               |  | -2,380.00                   | 66.0%  |
| <b>00050205 550505 LIC DOG - PERM TAG</b> |            |                   |  |                    |         |                    |  |                             |        |
| 0.00                                      |            | -1,320.00         |  | -1,760.00          |         | 0.00               |  | 440.00                      | 133.3% |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2005 DOG &amp; KENNEL

| ORIGINAL ESTIM REV                                                | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE           | % COLL |
|-------------------------------------------------------------------|-------------------|--------------------|--------------------|-----------------------------|--------|
| TOTAL LICENSES & PERMITS                                          |                   |                    |                    |                             |        |
| -358,300.00                                                       | -359,620.00       | -185,763.00        | -3,238.00          | -173,857.00                 | 51.7%  |
| 06 FINES & FORFEITURES                                            |                   |                    |                    |                             |        |
| 00050206 560000 FINES                                             |                   |                    |                    |                             |        |
| -28,000.00                                                        | -28,000.00        | -775.00            | -100.00            | -27,225.00                  | 2.8%   |
| 2026/07/000405 07/07/2026 CRP -100.00 REF 005 LMC FINES AND COSTS |                   |                    |                    |                             |        |
| 00050206 560003 FORFEITURES - SURRENDER FEES                      |                   |                    |                    |                             |        |
| -7,000.00                                                         | -7,000.00         | -3,355.00          | -360.00            | -3,645.00                   | 47.9%  |
| 2026/07/000403 07/07/2026 CRP                                     | -180.00           | REF 145            |                    | DOG & KENNEL - FINE & FORT  |        |
| 2026/07/000543 07/08/2026 CRP                                     | -30.00            | REF 145            |                    | DOG & KENNEL - FINE & FORT  |        |
| 2026/07/001235 07/16/2026 CRP                                     | -30.00            | REF 145            |                    | DOG & KENNEL - FINE & FORT  |        |
| 2026/07/001684 07/22/2026 CRP                                     | -60.00            | REF 145            |                    | DOG & KENNEL - FINE & FORT  |        |
| 2026/07/001908 07/24/2026 CRP                                     | -30.00            | REF 145            |                    | DOG & KENNEL - FINE & FORT  |        |
| 2026/07/002367 07/30/2026 CRP                                     | -30.00            | REF 145            |                    | DOG & KENNEL - FINE & FORT  |        |
| 00050206 560005 PENALTIES                                         |                   |                    |                    |                             |        |
| -30,000.00                                                        | -30,000.00        | -21,538.00         | -1,166.00          | -8,462.00                   | 71.8%  |
| 2026/07/000059 07/01/2026 CRP                                     | -110.00           | REF 145            |                    | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/000178 07/02/2026 CRP                                     | -66.00            | REF 145            |                    | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/000262 07/06/2026 CRP                                     | -22.00            | REF 145            |                    | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/000407 07/07/2026 CRP                                     | -132.00           | REF 005            |                    | DOG TAGS                    |        |
| 2026/07/000773 07/10/2026 CRP                                     | -22.00            | REF 145            |                    | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/000869 07/13/2026 CRP                                     | -22.00            | REF 145            |                    | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/000991 07/14/2026 CRP                                     | -66.00            | REF 005            |                    | DOG TAGS                    |        |
| 2026/07/001111 07/15/2026 CRP                                     | -22.00            | REF 145            |                    | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/001234 07/16/2026 CRP                                     | -88.00            | REF 145            |                    | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/001313 07/17/2026 CRP                                     | -88.00            | REF 145            |                    | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/001434 07/20/2026 CRP                                     | -22.00            | REF 145            |                    | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/001569 07/21/2026 CRP                                     | -132.00           | REF 005            |                    | DOG TAGS                    |        |
| 2026/07/001571 07/21/2026 CRP                                     | -88.00            | REF 145            |                    | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/001683 07/22/2026 CRP                                     | -88.00            | REF 145            |                    | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/001787 07/23/2026 CRP                                     | -22.00            | REF 145            |                    | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/001907 07/24/2026 CRP                                     | -66.00            | REF 145            |                    | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/002036 07/27/2026 CRP                                     | -22.00            | REF 145            |                    | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/002126 07/28/2026 CRP                                     | -44.00            | REF 145            |                    | DOG & KENNEL - LIC & PERMIT |        |
| 2026/07/002139 07/28/2026 CRP                                     | -22.00            | REF 005            |                    | DOG TAGS                    |        |
| 2026/07/002254 07/29/2026 CRP                                     | -22.00            | REF 145            |                    | DOG & KENNEL - LIC & PERMIT |        |

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| ACCOUNTS FOR: 2005 DOG & KENNEL         |                   |                    |                    |                    |        |  |  |
|-----------------------------------------|-------------------|--------------------|--------------------|--------------------|--------|--|--|
| ORIGINAL ESTIM REV                      | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE  | % COLL |  |  |
| TOTAL FINES & FORFEITURES               |                   |                    |                    |                    |        |  |  |
| -65,000.00                              | -65,000.00        | -25,668.00         | -1,626.00          | -39,332.00         | 39.5%  |  |  |
| 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         | -2,670.00          | -245.00            | -1,830.00          | 59.3%  |  |  |
| 2026/07/000403                          | 07/07/2026 CRP    | -35.00 REF 145     |                    | DOG & KENNEL - OFS |        |  |  |
| 2026/07/000543                          | 07/08/2026 CRP    | -70.00 REF 145     |                    | DOG & KENNEL - OFS |        |  |  |
| 2026/07/000995                          | 07/14/2026 CRP    | -35.00 REF 145     |                    | DOG & KENNEL - OFS |        |  |  |
| 2026/07/001235                          | 07/16/2026 CRP    | -35.00 REF 145     |                    | DOG & KENNEL - OFS |        |  |  |
| 2026/07/001684                          | 07/22/2026 CRP    | -35.00 REF 145     |                    | DOG & KENNEL - OFS |        |  |  |
| 2026/07/002455                          | 07/31/2026 CRP    | -35.00 REF 145     |                    | DOG & KENNEL - OFS |        |  |  |
| 00050280 590007 DONATIONS - SPAY/NEUTER |                   |                    |                    |                    |        |  |  |
| -6,500.00                               | -6,500.00         | -4,570.50          | -500.00            | -1,929.50          | 70.3%  |  |  |
| 2026/07/000403                          | 07/07/2026 CRP    | -60.00 REF 145     |                    | DOG & KENNEL - OFS |        |  |  |
| 2026/07/000543                          | 07/08/2026 CRP    | -120.00 REF 145    |                    | DOG & KENNEL - OFS |        |  |  |
| 2026/07/000776                          | 07/10/2026 CRP    | -100.00 REF 145    |                    | DOG & KENNEL - OFS |        |  |  |
| 2026/07/000995                          | 07/14/2026 CRP    | -50.00 REF 145     |                    | DOG & KENNEL - OFS |        |  |  |
| 2026/07/001235                          | 07/16/2026 CRP    | -50.00 REF 145     |                    | DOG & KENNEL - OFS |        |  |  |
| 2026/07/001684                          | 07/22/2026 CRP    | -60.00 REF 145     |                    | DOG & KENNEL - OFS |        |  |  |
| 2026/07/002455                          | 07/31/2026 CRP    | -60.00 REF 145     |                    | DOG & KENNEL - OFS |        |  |  |
| TOTAL OTHER FINANCING SOURCES           |                   |                    |                    |                    |        |  |  |
| -11,500.00                              | -11,500.00        | -7,240.50          | -745.00            | -4,259.50          | 63.0%  |  |  |
| TOTAL UNDEFINED                         |                   |                    |                    |                    |        |  |  |
| -454,400.00                             | -455,720.00       | -230,857.50        | -7,593.50          | -224,862.50        | 50.7%  |  |  |
| TOTAL DOG & KENNEL                      |                   |                    |                    |                    |        |  |  |
| -454,400.00                             | -455,720.00       | -230,857.50        | -7,593.50          | -224,862.50        | 50.7%  |  |  |
| TOTAL REVENUES                          |                   |                    |                    |                    |        |  |  |
| -454,400.00                             | -455,720.00       | -230,857.50        | -7,593.50          | -224,862.50        |        |  |  |

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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                  | -157,740.09         | -46,500.00  | -207,259.91              | 43.2% |
| 2026/07/002028          | 07/27/2026 CRP               | -46,500.00 REF 220  |             | PUBLIC ASSIST PGR INCENT |       |
| 20060108 580375         | ST-GRANT-ADV-INCOME MAINT    |                     |             |                          |       |
| -6,350,000.00           | -6,350,000.00                | -3,579,109.35       | -530,053.29 | -2,770,890.65            | 56.4% |
| 2026/07/002028          | 07/27/2026 CRP               | -530,053.29 REF 220 |             | STATE GRANT ADVANCE      |       |
| 20060108 580376         | ST-GRANT-ADV-SOCIAL SERVICES |                     |             |                          |       |
| -3,550,000.00           | -3,550,000.00                | -2,053,538.33       | -235,534.76 | -1,496,461.67            | 57.8% |
| 2026/07/002028          | 07/27/2026 CRP               | -235,534.76 REF 220 |             | STATE GRANT ADVANCE      |       |
|                         |                              |                     |             |                          |       |
| TOTAL INTERGOVERNMENTAL |                              |                     |             |                          |       |
| -10,265,000.00          | -10,265,000.00               | -5,790,387.77       | -812,088.05 | -4,474,612.23            | 56.4% |

### 80 OTHER FINANCING SOURCES

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

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2006 DEPT OF JOB &amp; FAMILY SERVICES

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

|                 |                 |            |           |            |       |
|-----------------|-----------------|------------|-----------|------------|-------|
| 20060480 580705 | PROGRAM REFUNDS |            |           |            |       |
| -150,000.00     | -150,000.00     | -56,599.13 | -3,715.00 | -93,400.87 | 37.7% |

|                |            |     |         |         |                |
|----------------|------------|-----|---------|---------|----------------|
| 2026/07/000051 | 07/01/2026 | CRP | -625.00 | REF 220 | PROGRAM REFUND |
| 2026/07/000166 | 07/02/2026 | CRP | -40.00  | REF 220 | PROGRAM REFUND |
| 2026/07/000254 | 07/06/2026 | CRP | -125.00 | REF 220 | PROGRAM REFUND |
| 2026/07/000390 | 07/07/2026 | CRP | -375.00 | REF 220 | PROGRAM REFUND |
| 2026/07/000534 | 07/08/2026 | CRP | -395.00 | REF 220 | PROGRAM REFUND |
| 2026/07/000677 | 07/09/2026 | CRP | -40.00  | REF 220 | PROGRAM REFUND |
| 2026/07/000765 | 07/10/2026 | CRP | -57.00  | REF 220 | PROGRAM REFUND |
| 2026/07/000861 | 07/13/2026 | CRP | -50.00  | REF 220 | PROGRAM REFUND |
| 2026/07/000982 | 07/14/2026 | CRP | -211.00 | REF 220 | PROGRAM REFUND |
| 2026/07/001224 | 07/16/2026 | CRP | -213.00 | REF 220 | PROGRAM REFUND |
| 2026/07/001315 | 07/17/2026 | CRP | -241.00 | REF 220 | PROGRAM REFUND |
| 2026/07/001420 | 07/20/2026 | CRP | -190.00 | REF 220 | PROGRAM REFUND |
| 2026/07/001557 | 07/21/2026 | CRP | -50.00  | REF 220 | PROGRAM REFUND |
| 2026/07/001672 | 07/22/2026 | CRP | -55.00  | REF 220 | PROGRAM REFUND |
| 2026/07/001776 | 07/23/2026 | CRP | -150.00 | REF 220 | PROGRAM REFUND |
| 2026/07/001902 | 07/24/2026 | CRP | -50.00  | REF 220 | PROGRAM REFUND |
| 2026/07/002028 | 07/27/2026 | CRP | -20.00  | REF 220 | PROGRAM REFUND |
| 2026/07/002028 | 07/27/2026 | CRP | -104.00 | REF 220 | SUNDRY REVENUE |
| 2026/07/002130 | 07/28/2026 | CRP | -600.00 | REF 220 | PROGRAM REFUND |
| 2026/07/002443 | 07/31/2026 | CRP | -124.00 | REF 220 | PROGRAM REFUND |

|                 |                              |             |            |             |       |
|-----------------|------------------------------|-------------|------------|-------------|-------|
| 20060480 580706 | P/R TRANSFER/ HOSP INSURANCE |             |            |             |       |
| -286,000.00     | -286,000.00                  | -127,552.31 | -17,790.39 | -158,447.69 | 44.6% |

|                |            |     |           |            |                |                |
|----------------|------------|-----|-----------|------------|----------------|----------------|
| 2026/07/000013 | 07/01/2026 | PRJ | -8,876.64 | REF 070126 | WARRANT=070126 | RUN=1 BIWEEKLY |
| 2026/07/001968 | 07/29/2026 | PRJ | -8,913.75 | REF 072926 | WARRANT=072926 | RUN=1 BIWEEKLY |

|                 |                |             |           |             |       |
|-----------------|----------------|-------------|-----------|-------------|-------|
| 20060480 580999 | SUNDRY REVENUE |             |           |             |       |
| -410,500.00     | -410,500.00    | -181,382.90 | -7,056.29 | -229,117.10 | 44.2% |

|                |            |     |           |         |                |
|----------------|------------|-----|-----------|---------|----------------|
| 2026/07/002028 | 07/27/2026 | CRP | -95.95    | REF 220 | SUNDRY REVENUE |
| 2026/07/002028 | 07/27/2026 | CRP | -6,391.69 | REF 220 | SUNDRY REVENUE |
| 2026/07/002355 | 07/30/2026 | CRP | -36.00    | REF 220 | SUNDRY REVENUE |
| 2026/07/002355 | 07/30/2026 | CRP | -532.65   | REF 220 | SUNDRY REVENUE |

|                               |             |             |            |             |       |
|-------------------------------|-------------|-------------|------------|-------------|-------|
| TOTAL OTHER FINANCING SOURCES |             |             |            |             |       |
| -847,000.00                   | -847,000.00 | -365,534.34 | -28,561.68 | -481,465.66 | 43.2% |

## 91 TRANSFERS IN

|                 |             |             |            |             |       |
|-----------------|-------------|-------------|------------|-------------|-------|
| 20060491 590901 | TRANSFER IN |             |            |             |       |
| -700,000.00     | -700,000.00 | -513,159.92 | -48,997.69 | -186,840.08 | 73.3% |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

| ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES |                |               |                |                    |                    |                   |        |
|--------------------------------------------------|----------------|---------------|----------------|--------------------|--------------------|-------------------|--------|
| ORIGINAL ESTIM                                   | REV            | REVISED ESTIM | REV            | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
| TRANSFER IN                                      |                |               |                |                    |                    |                   |        |
| 2026/07/000982                                   | 07/14/2026     | CRP           | -31,415.91     | REF 220            |                    | TRANSFERS         |        |
| 2026/07/002028                                   | 07/27/2026     | CRP           | -4,887.37      | REF 220            |                    | TRANSFERS         |        |
| 2026/07/002028                                   | 07/27/2026     | CRP           | -11,407.36     | REF 220            |                    | TRANSFERS         |        |
| 2026/07/002028                                   | 07/27/2026     | CRP           | -1,287.05      | REF 220            |                    | TRANSFERS         |        |
|                                                  |                |               |                |                    |                    |                   |        |
| TOTAL TRANSFERS IN                               |                |               |                |                    |                    |                   |        |
|                                                  | -700,000.00    |               | -700,000.00    | -513,159.92        | -48,997.69         | -186,840.08       | 73.3%  |
|                                                  |                |               |                |                    |                    |                   |        |
| TOTAL UNDEFINED                                  |                |               |                |                    |                    |                   |        |
|                                                  | -11,812,500.00 |               | -11,812,500.00 | -6,669,082.03      | -889,647.42        | -5,143,417.97     | 56.5%  |
|                                                  |                |               |                |                    |                    |                   |        |
| TOTAL DEPT OF JOB & FAMILY SERVIC                |                |               |                |                    |                    |                   |        |
|                                                  | -11,812,500.00 |               | -11,812,500.00 | -6,669,082.03      | -889,647.42        | -5,143,417.97     | 56.5%  |
|                                                  |                |               |                |                    |                    |                   |        |
| TOTAL REVENUES                                   |                |               |                |                    |                    |                   |        |
|                                                  | -11,812,500.00 |               | -11,812,500.00 | -6,669,082.03      | -889,647.42        | -5,143,417.97     |        |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 &amp; DONATIONS

20090409 590007 DONATIONS - SPAY/NEUTER  
 -5,000.00 -5,000.00 -7,000.00 -2,000.00 2,000.00 140.0%

2026/07/001684 07/22/2026 CRP -2,000.00 REF 145

DOG &amp; KENNEL - OFS

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 -7,000.00 -2,000.00 -500.00 93.3%

TOTAL UNDEFINED  
 -7,500.00 -7,500.00 -7,000.00 -2,000.00 -500.00 93.3%

TOTAL SPAY AND NEUTER - DOG WARDE  
 -7,500.00 -7,500.00 -7,000.00 -2,000.00 -500.00 93.3%

TOTAL REVENUES  
 -7,500.00 -7,500.00 -7,000.00 -2,000.00 -500.00

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

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

### 000 UNDEFINED

### 04 CHARGES FOR SERVICES

|                            |                |             |            |             |       |
|----------------------------|----------------|-------------|------------|-------------|-------|
| 20120204 540311            | FEES-POUNDAGE  |             |            |             |       |
| -485,000.00                | -485,000.00    | -260,136.36 | -44,587.70 | -224,863.64 | 53.6% |
| 2026/07/000857             | 07/13/2026 CRP | -44,587.70  | REF 012    | ADMIN FEES  |       |
| TOTAL CHARGES FOR SERVICES |                |             |            |             |       |
| -485,000.00                | -485,000.00    | -260,136.36 | -44,587.70 | -224,863.64 | 53.6% |

### 08 INTERGOVERNMENTAL

|                         |                  |               |             |               |       |
|-------------------------|------------------|---------------|-------------|---------------|-------|
| 20120108 580210         | GRANT - STATE    |               |             |               |       |
| -336,667.00             | -336,667.00      | -193,426.10   | -27,632.30  | -143,240.90   | 57.5% |
| 2026/07/001431          | 07/20/2026 CRP   | -27,632.30    | REF 012     | INCENTIVES    |       |
| 20120308 580211         | GRANTS - FEDERAL |               |             |               |       |
| -2,887,179.43           | -2,887,179.43    | -943,319.29   | -103,287.00 | -1,943,860.14 | 32.7% |
| 2026/07/002136          | 07/28/2026 CRP   | -103,287.00   | REF 012     | DRAW          |       |
| TOTAL INTERGOVERNMENTAL |                  |               |             |               |       |
| -3,223,846.43           | -3,223,846.43    | -1,136,745.39 | -130,919.30 | -2,087,101.04 | 35.3% |

### 11 OTHER REVENUE

|                 |                    |            |           |                    |       |
|-----------------|--------------------|------------|-----------|--------------------|-------|
| 20120211 511198 | INCENTIVES-MEDICAL |            |           |                    |       |
| -95,000.00      | -95,000.00         | -43,320.70 | -4,931.33 | -51,679.30         | 45.6% |
| 2026/07/000857  | 07/13/2026 CRP     | -4,931.33  | REF 012   | MEDICAL INCENTIVES |       |
| 20120211 511699 | OTHER RECEIPTS     |            |           |                    |       |
| -500.00         | -500.00            | 0.00       | 0.00      | -500.00            | .0%   |



## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

| ORIGINAL ESTIM REV                                   |  | REVISED ESTIM REV |  | ACTUAL YTD REVENUE |  | ACTUAL MTD REVENUE            |  | REMAINING REVENUE | % COLL |
|------------------------------------------------------|--|-------------------|--|--------------------|--|-------------------------------|--|-------------------|--------|
| 20120211 511995                                      |  |                   |  |                    |  |                               |  |                   |        |
| BLOOD TEST REIMBURSEMENTS                            |  |                   |  |                    |  |                               |  |                   |        |
| -1,000.00                                            |  | -1,000.00         |  | -568.33            |  | -0.63                         |  | -431.67           | 56.8%  |
| 2026/07/000857 07/13/2026 CRP -0.63 REF 012 DNA FEES |  |                   |  |                    |  |                               |  |                   |        |
| TOTAL OTHER REVENUE                                  |  |                   |  |                    |  |                               |  |                   |        |
| -96,500.00                                           |  | -96,500.00        |  | -43,889.03         |  | -4,931.96                     |  | -52,610.97        | 45.5%  |
| 80 OTHER FINANCING SOURCES                           |  |                   |  |                    |  |                               |  |                   |        |
| 20120280 580003                                      |  |                   |  |                    |  |                               |  |                   |        |
| OFFSET REFUNDS                                       |  |                   |  |                    |  |                               |  |                   |        |
| -500.00                                              |  | -500.00           |  | -353.81            |  | 0.00                          |  | -146.19           | 70.8%  |
| 20120480 580706                                      |  |                   |  |                    |  |                               |  |                   |        |
| P/R TRANSFER/ HOSP INSURANCE                         |  |                   |  |                    |  |                               |  |                   |        |
| -36,000.00                                           |  | -36,000.00        |  | -29,800.63         |  | -4,176.46                     |  | -6,199.37         | 82.8%  |
| 2026/07/000013 07/01/2026 PRJ                        |  | -2,130.71         |  | REF 070126         |  | WARRANT=070126 RUN=1 BIWEEKLY |  |                   |        |
| 2026/07/001968 07/29/2026 PRJ                        |  | -2,045.75         |  | REF 072926         |  | WARRANT=072926 RUN=1 BIWEEKLY |  |                   |        |
| 20120480 580999                                      |  |                   |  |                    |  |                               |  |                   |        |
| SUNDRY REVENUE                                       |  |                   |  |                    |  |                               |  |                   |        |
| -100,000.00                                          |  | -100,000.00       |  | -19,093.09         |  | -2,400.76                     |  | -80,906.91        | 19.1%  |
| 2026/07/000856 07/13/2026 CRP                        |  | -197.75           |  | REF 012            |  | COC DEPOSITS                  |  |                   |        |
| 2026/07/000856 07/13/2026 CRP                        |  | -44.00            |  | REF 012            |  | COC DEPOSIT                   |  |                   |        |
| 2026/07/001432 07/20/2026 CRP                        |  | -2,159.01         |  | REF 012            |  | COMMISSIONERS CONTRIBUTION    |  |                   |        |
| TOTAL OTHER FINANCING SOURCES                        |  |                   |  |                    |  |                               |  |                   |        |
| -136,500.00                                          |  | -136,500.00       |  | -49,247.53         |  | -6,577.22                     |  | -87,252.47        | 36.1%  |
| TOTAL UNDEFINED                                      |  |                   |  |                    |  |                               |  |                   |        |
| -3,941,846.43                                        |  | -3,941,846.43     |  | -1,490,018.31      |  | -187,016.18                   |  | -2,451,828.12     | 37.8%  |
| TOTAL CHILD SUPPORT ENFORCEMENT A                    |  |                   |  |                    |  |                               |  |                   |        |
| -3,941,846.43                                        |  | -3,941,846.43     |  | -1,490,018.31      |  | -187,016.18                   |  | -2,451,828.12     | 37.8%  |
| TOTAL REVENUES                                       |  |                   |  |                    |  |                               |  |                   |        |
| -3,941,846.43                                        |  | -3,941,846.43     |  | -1,490,018.31      |  | -187,016.18                   |  | -2,451,828.12     |        |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 | -159.00 | -7.50 | 59.00 159.0% |

|                |            |     |       |         |                                |
|----------------|------------|-----|-------|---------|--------------------------------|
| 2026/07/000057 | 07/01/2026 | CRP | -0.50 | REF 005 | MOBILE HOME CONVEYANCE FEES    |
| 2026/07/000542 | 07/08/2026 | CRP | -0.50 | REF 005 | MOBILE HOME CONVEYANCE FEES    |
| 2026/07/000690 | 07/09/2026 | GEN | -0.50 | REF     | PAYIN POSTED TO WRNG ACCT 6.22 |
| 2026/07/001106 | 07/15/2026 | CRP | -0.50 | REF 005 | MOBILE HOME CONVEYANCE FEES    |
| 2026/07/001316 | 07/17/2026 | CRP | -0.50 | REF 005 | MOBILE HOME CONVEYANCE FEES    |
| 2026/07/001561 | 07/21/2026 | CRP | -1.00 | REF 005 | MOBILE HOME CONVEYANCE FEES    |
| 2026/07/001676 | 07/22/2026 | CRP | -0.50 | REF 005 | MOBILE HOME CONVEYANCE FEES    |
| 2026/07/001777 | 07/23/2026 | CRP | -0.50 | REF 005 | MOBILE HOME CONVEYANCE FEES    |
| 2026/07/001901 | 07/24/2026 | CRP | -1.00 | REF 005 | MOBILE HOME CONVEYANCE FEES    |
| 2026/07/002031 | 07/27/2026 | CRP | -0.50 | REF 005 | MOBILE HOME CONVEYANCE FEES    |
| 2026/07/002251 | 07/29/2026 | CRP | -0.50 | REF 005 | MOBILE HOME CONVEYANCE FEES    |
| 2026/07/002358 | 07/30/2026 | CRP | -0.50 | REF 005 | MOBILE HOME CONVEYANCE FEES    |
| 2026/07/002447 | 07/31/2026 | CRP | -0.50 | REF 005 | MOBILE HOME CONVEYANCE FEES    |

|                 |            |        |       |      |              |
|-----------------|------------|--------|-------|------|--------------|
| 20140204 540109 | RELOCATION |        |       |      |              |
|                 | -50.00     | -50.00 | -5.00 | 0.50 | -45.00 10.0% |

|                |            |     |      |     |                                |
|----------------|------------|-----|------|-----|--------------------------------|
| 2026/07/000690 | 07/09/2026 | GEN | 0.50 | REF | PAYIN POSTED TO WRNG ACCT 6.22 |
|----------------|------------|-----|------|-----|--------------------------------|

|                 |                         |               |             |      |                   |
|-----------------|-------------------------|---------------|-------------|------|-------------------|
| 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 | -4,500.00 | -25.00 | 500.00 112.5% |

|                |            |     |        |         |              |
|----------------|------------|-----|--------|---------|--------------|
| 2026/07/002241 | 07/29/2026 | CRP | -25.00 | REF 005 | JACK SWITZER |
|----------------|------------|-----|--------|---------|--------------|

|                            |               |               |             |        |                   |
|----------------------------|---------------|---------------|-------------|--------|-------------------|
| TOTAL CHARGES FOR SERVICES |               |               |             |        |                   |
|                            | -1,389,150.00 | -1,389,150.00 | -767,483.86 | -32.00 | -621,666.14 55.2% |

## 11 OTHER REVENUE

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

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

| ORIGINAL ESTIM REV                |               | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|---------------|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL OTHER REVENUE               |               |                   |                    |                    |                   |        |
|                                   | -200.00       | -200.00           | 0.00               | 0.00               | -200.00           | .0%    |
| <b>80 OTHER FINANCING SOURCES</b> |               |                   |                    |                    |                   |        |
| 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% |
| <b>91 TRANSFERS IN</b>            |               |                   |                    |                    |                   |        |
| 20140491 590901 TRANSFER IN       |               |                   |                    |                    |                   |        |
|                                   | 0.00          | -79,921.43        | -79,921.43         | 0.00               | 0.00              | 100.0% |
| TOTAL TRANSFERS IN                |               |                   |                    |                    |                   |        |
|                                   | 0.00          | -79,921.43        | -79,921.43         | 0.00               | 0.00              | 100.0% |
| TOTAL UNDEFINED                   |               |                   |                    |                    |                   |        |
|                                   | -1,389,350.00 | -1,469,511.43     | -847,645.29        | -32.00             | -621,866.14       | 57.7%  |
| TOTAL REAL ESTATE ASSESSMENT      |               |                   |                    |                    |                   |        |
|                                   | -1,389,350.00 | -1,469,511.43     | -847,645.29        | -32.00             | -621,866.14       | 57.7%  |
| TOTAL REVENUES                    |               |                   |                    |                    |                   |        |
|                                   | -1,389,350.00 | -1,469,511.43     | -847,645.29        | -32.00             | -621,866.14       |        |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR

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

000 UNDEFINED

## 02 PROPERTY TAXES

|                            |                 |            |        |          |        |                                |
|----------------------------|-----------------|------------|--------|----------|--------|--------------------------------|
| 20150202 520001            | REAL ESTATE TAX |            |        |          |        |                                |
| -82,000.00                 | -82,000.00      | -85,405.94 | 443.37 | 3,405.94 | 104.2% |                                |
| 2026/07/000245             | 07/06/2026 GEN  | 443.37 REF |        |          |        | RETRN DETAC FEES FRM 24P25 PMT |
| 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      | -86,608.06 | 443.37 | 3,405.94 | 104.1% |                                |
| TOTAL UNDEFINED            |                 |            |        |          |        |                                |
| -82,000.00                 | -83,202.12      | -86,608.06 | 443.37 | 3,405.94 | 104.1% |                                |
| TOTAL DRETAC-5%-PROSECUTOR |                 |            |        |          |        |                                |
| -82,000.00                 | -83,202.12      | -86,608.06 | 443.37 | 3,405.94 | 104.1% |                                |
| TOTAL REVENUES             |                 |            |        |          |        |                                |
| -82,000.00                 | -83,202.12      | -86,608.06 | 443.37 | 3,405.94 |        |                                |

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER

| ORIGINAL ESTIM REV        | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE              | % COLL |
|---------------------------|-------------------|--------------------|--------------------|--------------------------------|--------|
| 000 UNDEFINED             |                   |                    |                    |                                |        |
| 02 PROPERTY TAXES         |                   |                    |                    |                                |        |
| 20160202 520001           | REAL ESTATE TAX   |                    |                    |                                |        |
| -110,000.00               | -110,000.00       | -70,244.00         | 443.37             | -39,756.00                     | 63.9%  |
| 2026/07/000245            | 07/06/2026 GEN    | 443.37 REF         |                    |                                |        |
|                           |                   |                    |                    | RETRN DETAC FEES FRM 24P25 PMT |        |
| 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%  |
| 2026/07/000245            | 07/06/2026 GEN    | 886.73 REF         |                    |                                |        |
| 2026/07/000392            | 07/07/2026 CRP    | -886.73 REF 005    |                    |                                |        |
|                           |                   |                    |                    | RETRN DETAC FEES FRM 24P25 PMT |        |
|                           |                   |                    |                    | REPAY DTAC PERRY SCHOOL        |        |
| TOTAL PROPERTY TAXES      |                   |                    |                    |                                |        |
| -312,000.00               | -312,000.00       | -245,548.97        | 443.37             | -66,451.03                     | 78.7%  |
| 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       | -248,061.97        | 443.37             | -88,938.03                     | 73.6%  |
| TOTAL DRETAC-5%-TREASURER |                   |                    |                    |                                |        |
| -337,000.00               | -337,000.00       | -248,061.97        | 443.37             | -88,938.03                     | 73.6%  |
| TOTAL REVENUES            |                   |                    |                    |                                |        |
| -337,000.00               | -337,000.00       | -248,061.97        | 443.37             | -88,938.03                     |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2017 TREAS PREPAY INTEREST

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

000 UNDEFINED

10 INTEREST

|                             |                 |      |           |            |           |                       |        |
|-----------------------------|-----------------|------|-----------|------------|-----------|-----------------------|--------|
| 20170010 510001             | INTEREST INCOME | 0.00 | 0.00      | -21,472.33 | -4,001.36 | 21,472.33             | 100.0% |
| 2026/07/000251              | 07/06/2026 CRP  |      | -4,001.36 | REF 010    |           | TREAS PREPAY INTEREST |        |
| TOTAL INTEREST              |                 | 0.00 | 0.00      | -21,472.33 | -4,001.36 | 21,472.33             | 100.0% |
| TOTAL UNDEFINED             |                 | 0.00 | 0.00      | -21,472.33 | -4,001.36 | 21,472.33             | 100.0% |
| TOTAL TREAS PREPAY INTEREST |                 | 0.00 | 0.00      | -21,472.33 | -4,001.36 | 21,472.33             | 100.0% |
| TOTAL REVENUES              |                 | 0.00 | 0.00      | -21,472.33 | -4,001.36 | 21,472.33             |        |

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
|---------------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|

### 000 UNDEFINED

### 02 PROPERTY TAXES

|                      |                 |               |               |               |      |               |       |
|----------------------|-----------------|---------------|---------------|---------------|------|---------------|-------|
| 00180202 520001      | REAL ESTATE TAX | -5,794,350.00 | -5,794,350.00 | -3,348,648.54 | 0.00 | -2,445,701.46 | 57.8% |
| 00180202 520003      | MOBILE HOME TAX | -14,565.00    | -14,565.00    | -8,674.71     | 0.00 | -5,890.29     | 59.6% |
| TOTAL PROPERTY TAXES |                 | -5,808,915.00 | -5,808,915.00 | -3,357,323.25 | 0.00 | -2,451,591.75 | 57.8% |

### 08 INTERGOVERNMENTAL

|                 |                               |             |             |             |            |             |       |
|-----------------|-------------------------------|-------------|-------------|-------------|------------|-------------|-------|
| 00180108 580001 | HOMESTEAD/ROLLBACK/EXEMPTIONS | -526,865.00 | -526,865.00 | -264,019.28 | 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 | 0.00       | -193,297.00 | 57.0% |
| 00180208 580612 | PART C-LOCAL FEDERAL FUNDS    | -438,146.00 | -438,146.00 | -317,464.82 | -97,152.90 | -120,681.18 | 72.5% |
| 2026/07/000665  | 07/09/2026 CRP                |             | -67,100.86  | REF 018     |            |             |       |
| 2026/07/002118  | 07/28/2026 CRP                |             | -30,052.04  | REF 018     |            |             |       |
| 00180208 580622 | TITLE XIX - MEDICAID          | -925,000.00 | -925,000.00 | -509,047.19 | -75,793.70 | -415,952.81 | 55.0% |
| 2026/07/001887  | 07/24/2026 CRP                |             | -75,793.70  | REF 018     |            |             |       |

EI/SC - APRIL & MAY BILL  
EI SC JUNE 2026

TCM MEDICAID

# ALLEN COUNTY



## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD |                                |                    |                    |  |                           | REMAINING REVENUE | % COLL |
|---------------------------------------------|--------------------------------|--------------------|--------------------|--|---------------------------|-------------------|--------|
| ORIGINAL ESTIM REV                          | REVISED ESTIM REV              | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE |  |                           |                   |        |
| 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                  | -1,397,789.29      | -172,946.60        |  |                           | -1,021,262.71     | 57.8%  |
| 11 OTHER REVENUE                            |                                |                    |                    |  |                           |                   |        |
| 00180211 511699                             | OTHER RECEIPTS                 |                    |                    |  |                           |                   |        |
| -126,000.00                                 | -126,000.00                    | -73,500.00         | -10,500.00         |  |                           | -52,500.00        | 58.3%  |
| 2026/07/000662                              | 07/09/2026 CRP                 | -10,500.00         | REF 018            |  | MOA WITH MARIMOR INDUSTRI |                   |        |
| TOTAL OTHER REVENUE                         |                                |                    |                    |  |                           |                   |        |
| -126,000.00                                 | -126,000.00                    | -73,500.00         | -10,500.00         |  |                           | -52,500.00        | 58.3%  |
| 80 OTHER FINANCING SOURCES                  |                                |                    |                    |  |                           |                   |        |
| 00180480 580010                             | PERS/CARRY OVER STAFF          |                    |                    |  |                           |                   |        |
| -42,000.00                                  | -42,000.00                     | -22,640.07         | -2,935.48          |  |                           | -19,359.93        | 53.9%  |
| 2026/07/000250                              | 07/06/2026 CRP                 | -1,502.56          | REF 018            |  | PERS W/H TRAN EMP         |                   |        |
| 2026/07/001411                              | 07/20/2026 CRP                 | -1,432.92          | REF 018            |  | PERS W/H TRAN EMP         |                   |        |
| 00180480 580707                             | P/R TRANSFER OPTIONAL LIFE INS |                    |                    |  |                           |                   |        |
| -2,100.00                                   | -2,100.00                      | -1,379.95          | -188.23            |  |                           | -720.05           | 65.7%  |
| 2026/07/000013                              | 07/01/2026 PRJ                 | -99.97             | REF 070126         |  | WARRANT=070126            | RUN=1 BIWEEKLY    |        |
| 2026/07/001968                              | 07/29/2026 PRJ                 | -88.26             | REF 072926         |  | WARRANT=072926            | RUN=1 BIWEEKLY    |        |
| 00180480 580711                             | P/R TRANSFER OPTION VISION INS |                    |                    |  |                           |                   |        |
| -15,000.00                                  | -15,000.00                     | -10,195.36         | -1,462.40          |  |                           | -4,804.64         | 68.0%  |
| 2026/07/000013                              | 07/01/2026 PRJ                 | -720.74            | REF 070126         |  | WARRANT=070126            | RUN=1 BIWEEKLY    |        |
| 2026/07/001888                              | 07/24/2026 CRP                 | -20.92             | REF 018            |  | EMP SHARE HEALTH INS      |                   |        |
| 2026/07/001968                              | 07/29/2026 PRJ                 | -720.74            | REF 072926         |  | WARRANT=072926            | RUN=1 BIWEEKLY    |        |



## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD    |                   |                       |                    |                           |                   |        |  |
|------------------------------------------------|-------------------|-----------------------|--------------------|---------------------------|-------------------|--------|--|
| ORIGINAL ESTIM REV                             | REVISED ESTIM REV | ACTUAL YTD REVENUE    | ACTUAL MTD REVENUE |                           | REMAINING REVENUE | % COLL |  |
| 00180480 580712 P/R TRANS - HSA HOSPITAL INSUR |                   |                       |                    |                           |                   |        |  |
| -237,492.00                                    | -237,492.00       | -147,685.84           | -21,852.00         |                           | -89,806.16        | 62.2%  |  |
| 2026/07/000013                                 | 07/01/2026 PRJ    | -10,838.70 REF 070126 |                    | WARRANT=070126            | RUN=1 BIWEEKLY    |        |  |
| 2026/07/001888                                 | 07/24/2026 CRP    | -174.60 REF 018       |                    | EMP SHARE HEALTH INS      |                   |        |  |
| 2026/07/001968                                 | 07/29/2026 PRJ    | -10,838.70 REF 072926 |                    | WARRANT=072926            | RUN=1 BIWEEKLY    |        |  |
| 00180480 580714 P/R TRANSFER-OPTIONAL FSA      |                   |                       |                    |                           |                   |        |  |
| -28,050.00                                     | -28,050.00        | -16,962.64            | -2,487.52          |                           | -11,087.36        | 60.5%  |  |
| 2026/07/000013                                 | 07/01/2026 PRJ    | -1,243.76 REF 070126  |                    | WARRANT=070126            | RUN=1 BIWEEKLY    |        |  |
| 2026/07/001968                                 | 07/29/2026 PRJ    | -1,243.76 REF 072926  |                    | WARRANT=072926            | RUN=1 BIWEEKLY    |        |  |
| 00180480 580888 REFUNDS                        |                   |                       |                    |                           |                   |        |  |
| -290,000.00                                    | -290,000.00       | -291,787.68           | -272.00            |                           | 1,787.68          | 100.6% |  |
| 2026/07/001101                                 | 07/15/2026 CRP    | -13.20 REF 018        |                    | SCRAP BLDG FOR LODDI      |                   |        |  |
| 2026/07/001214                                 | 07/16/2026 CRP    | -112.00 REF 018       |                    | SALES CONCESSION STAND    |                   |        |  |
| 2026/07/001408                                 | 07/20/2026 CRP    | -75.20 REF 018        |                    | SCRAP METAL               |                   |        |  |
| 2026/07/001665                                 | 07/22/2026 CRP    | -6.00 REF 018         |                    | PER COPIES/STAMPS         |                   |        |  |
| 2026/07/002434                                 | 07/31/2026 CRP    | -65.60 REF 018        |                    | SCRAP METAL               |                   |        |  |
| 00180480 580999 SUNDRY REVENUE                 |                   |                       |                    |                           |                   |        |  |
| -270,000.00                                    | -270,000.00       | -199,951.42           | -53,911.69         |                           | -70,048.58        | 74.1%  |  |
| 2026/07/000663                                 | 07/09/2026 CRP    | -13,122.26 REF 018    |                    | COST SHARES - KW & EW     |                   |        |  |
| 2026/07/000760                                 | 07/10/2026 CRP    | -27,082.16 REF 018    |                    | COST SHARES FOR KG, AF&KA |                   |        |  |
| 2026/07/001409                                 | 07/20/2026 CRP    | -72.25 REF 018        |                    | CALENDAR/DESK             |                   |        |  |
| 2026/07/002116                                 | 07/28/2026 CRP    | -30.00 REF 018        |                    | BCI&I                     |                   |        |  |
| 2026/07/002237                                 | 07/29/2026 CRP    | -30.00 REF 018        |                    | BCI&I                     |                   |        |  |
| 2026/07/002238                                 | 07/29/2026 CRP    | -13,575.02 REF 018    |                    | SHARED FUND AV            |                   |        |  |
| TOTAL OTHER FINANCING SOURCES                  |                   |                       |                    |                           |                   |        |  |
| -884,642.00                                    | -884,642.00       | -690,602.96           | -83,109.32         |                           | -194,039.04       | 78.1%  |  |
| TOTAL UNDEFINED                                |                   |                       |                    |                           |                   |        |  |
| -9,238,609.00                                  | -9,238,609.00     | -5,519,215.50         | -266,555.92        |                           | -3,719,393.50     | 59.7%  |  |
| TOTAL ALLEN COUNTY BOARD OF DD                 |                   |                       |                    |                           |                   |        |  |
| -9,238,609.00                                  | -9,238,609.00     | -5,519,215.50         | -266,555.92        |                           | -3,719,393.50     | 59.7%  |  |
| TOTAL REVENUES                                 |                   |                       |                    |                           |                   |        |  |
| -9,238,609.00                                  | -9,238,609.00     | -5,519,215.50         | -266,555.92        |                           | -3,719,393.50     |        |  |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 | -6,220.98         | -1,576.73 | -6,279.02 | 49.8% |
| 2026/07/000664  | 07/09/2026 CRP           | -61.20     | REF 019    | CHILD SUPPORT DJ  |           |           |       |
| 2026/07/000664  | 07/09/2026 CRP           | -28.08     | REF 019    | CHILD SUPPORT ES  |           |           |       |
| 2026/07/000664  | 07/09/2026 CRP           | -0.90      | REF 019    | CHILD SUPPORT SB  |           |           |       |
| 2026/07/000664  | 07/09/2026 CRP           | -4.71      | REF 019    | CHILD SUPPORT LA  |           |           |       |
| 2026/07/000664  | 07/09/2026 CRP           | -2.35      | REF 019    | CHILD SUPPORT AW  |           |           |       |
| 2026/07/000978  | 07/14/2026 CRP           | -29.66     | REF 019    | CHILD SUPPORT     |           |           |       |
| 2026/07/001103  | 07/15/2026 CRP           | -464.53    | REF 019    | CHILD SUPPORT SET |           |           |       |
| 2026/07/001103  | 07/15/2026 CRP           | -12.06     | REF 019    | CHILD SUPPORT     |           |           |       |
| 2026/07/001415  | 07/20/2026 CRP           | -5.65      | REF 019    | NY.G              |           |           |       |
| 2026/07/001415  | 07/20/2026 CRP           | -5.65      | REF 019    | M.G 343706078     |           |           |       |
| 2026/07/001415  | 07/20/2026 CRP           | -5.65      | REF 019    | MAL.G 343706079   |           |           |       |
| 2026/07/001415  | 07/20/2026 CRP           | -5.65      | REF 019    | N.G 343706080     |           |           |       |
| 2026/07/001415  | 07/20/2026 CRP           | -37.66     | REF 019    | E.S 343706081     |           |           |       |
| 2026/07/001415  | 07/20/2026 CRP           | -4.14      | REF 019    | D.D 343702970     |           |           |       |
| 2026/07/002030  | 07/27/2026 CRP           | -904.13    | REF 019    | CHILD SUPPORT     |           |           |       |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2019 CHILDREN SERVICES

| ACCOUNTS FOR: 2019 CHILDREN SERVICES |  |            |                                | ORIGINAL ESTIM REV |               | REVISED ESTIM REV |               | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------------|--|------------|--------------------------------|--------------------|---------------|-------------------|---------------|--------------------|--------------------|-------------------|--------|
| BOARD & CARE-PRIVATE PAY             |  |            |                                |                    |               |                   |               |                    |                    |                   |        |
| 2026/07/002240                       |  | 07/29/2026 | CRP                            |                    |               | -4.71             |               | REF 019            | CHILD SUPPORT      |                   |        |
| TOTAL CHARGES FOR SERVICES           |  |            |                                |                    |               |                   |               |                    |                    |                   |        |
|                                      |  |            |                                | -12,500.00         |               | -12,500.00        |               | -6,220.98          | -1,576.73          | -6,279.02         | 49.8%  |
| 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   |                   | -187,077.63   |                    | -24,588.12         | -232,922.37       | 44.5%  |
| 2026/07/001103                       |  | 07/15/2026 | CRP                            |                    |               | -24,588.12        |               | REF 019            | IV-E FC            |                   |        |
| 00190008                             |  | 580367     | BOARD & CARE-TITLE IV-E FAC    |                    |               |                   |               |                    |                    |                   |        |
|                                      |  |            | -860,000.00                    |                    | -860,000.00   |                   | -535,240.96   |                    | -69,385.12         | -324,759.04       | 62.2%  |
| 2026/07/001103                       |  | 07/15/2026 | CRP                            |                    |               | -69,385.12        |               | REF 019            | IV-E PC            |                   |        |
| 00190008                             |  | 580368     | BOARD & CARE-TITLE IV-E ADM    |                    |               |                   |               |                    |                    |                   |        |
|                                      |  |            | -2,100,000.00                  |                    | -2,100,000.00 |                   | -1,059,451.93 |                    | 0.00               | -1,040,548.07     | 50.5%  |
| 00190008                             |  | 580369     | MISCELLANEOUS-TITLE IV-E       |                    |               |                   |               |                    |                    |                   |        |
|                                      |  |            | -15,000.00                     |                    | -15,000.00    |                   | -5,530.00     |                    | 0.00               | -9,470.00         | 36.9%  |

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

### ACCOUNTS FOR: 2019 CHILDREN SERVICES

| ORIGINAL ESTIM REV                   | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE         | % COLL |
|--------------------------------------|-------------------|--------------------|--------------------|---------------------------|--------|
| 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     | -915,747.08        | -447,917.75        | -922,236.92               | 49.8%  |
| 2026/07/001415                       | 07/20/2026 CRP    | -447,917.75        | REF 019            | SCPA                      |        |
| 00190108 543590 CONTRACTS-SERVICES   |                   |                    |                    |                           |        |
| -100,000.00                          | -100,000.00       | -37,411.87         | 0.00               | -62,588.13                | 37.4%  |
| 00190108 546013 REIMBURSEMENTS-STATE |                   |                    |                    |                           |        |
| -385,438.00                          | -385,438.00       | -223,707.56        | -137,809.65        | -161,730.44               | 58.0%  |
| 2026/07/000664                       | 07/09/2026 CRP    | -250.00            | REF 019            | START HOST                |        |
| 2026/07/000978                       | 07/14/2026 CRP    | -46,296.00         | REF 019            | BP-TIMELY ASSESSMENT      |        |
| 2026/07/000978                       | 07/14/2026 CRP    | -37,878.00         | REF 019            | BP-COMPERHENSIVE VISITATI |        |
| 2026/07/001415                       | 07/20/2026 CRP    | -24,635.65         | REF 019            | MSY                       |        |
| 2026/07/002030                       | 07/27/2026 CRP    | -28,750.00         | REF 019            | Ohio START                |        |
| TOTAL INTERGOVERNMENTAL              |                   |                    |                    |                           |        |
| -6,425,085.00                        | -6,446,085.00     | -3,370,467.41      | -679,700.64        | -3,075,617.59             | 52.3%  |
| 80 OTHER FINANCING SOURCES           |                   |                    |                    |                           |        |
| 00190080 580888 REFUNDS              |                   |                    |                    |                           |        |
| -83,413.26                           | -83,413.26        | -53,954.98         | -3,745.79          | -29,458.28                | 64.7%  |
| 2026/07/000664                       | 07/09/2026 CRP    | -2,574.29          | REF 019            | FAMILY STABILIZATION 0626 |        |
| 2026/07/001897                       | 07/24/2026 CRP    | -700.00            | REF 019            | CLOTHING REIMB            |        |
| 2026/07/001897                       | 07/24/2026 CRP    | -139.00            | REF 019            | RESTITUTION               |        |
| 2026/07/001897                       | 07/24/2026 CRP    | -332.50            | REF 019            | FELLOWSHIP REIMB 6-26     |        |
| 00190080 580999 SUNDRY REVENUE       |                   |                    |                    |                           |        |
| -87,765.00                           | -87,765.00        | -66,257.50         | -22,375.00         | -21,507.50                | 75.5%  |
| 2026/07/002240                       | 07/29/2026 CRP    | -22,375.00         | REF 019            | WWK 1ST QTER 2027         |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| ACCOUNTS FOR: 2019 CHILDREN SERVICES |                   |                    |                    |  |  | REMAINING REVENUE | % COLL |
|--------------------------------------|-------------------|--------------------|--------------------|--|--|-------------------|--------|
| ORIGINAL ESTIM REV                   | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE |  |  |                   |        |
|                                      |                   |                    |                    |  |  |                   |        |
| TOTAL OTHER FINANCING SOURCES        |                   |                    |                    |  |  |                   |        |
| -171,178.26                          | -171,178.26       | -120,212.48        | -26,120.79         |  |  | -50,965.78        | 70.2%  |
| TOTAL UNDEFINED                      |                   |                    |                    |  |  |                   |        |
| -9,206,573.26                        | -9,227,573.26     | -4,975,859.68      | -707,398.16        |  |  | -4,251,713.58     | 53.9%  |
| TOTAL CHILDREN SERVICES              |                   |                    |                    |  |  |                   |        |
| -9,206,573.26                        | -9,227,573.26     | -4,975,859.68      | -707,398.16        |  |  | -4,251,713.58     | 53.9%  |
| TOTAL REVENUES                       |                   |                    |                    |  |  |                   |        |
| -9,206,573.26                        | -9,227,573.26     | -4,975,859.68      | -707,398.16        |  |  | -4,251,713.58     |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| ACCOUNTS FOR: 2020 MEDICAID STABILIZ. & LIABILITY |                   |                    |                    |                   |        |  |  |
|---------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|--|--|
| ORIGINAL ESTIM REV                                | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |  |  |
| 000 UNDEFINED                                     |                   |                    |                    |                   |        |  |  |
| 91 TRANSFERS IN                                   |                   |                    |                    |                   |        |  |  |
| 20200491 590901                                   | TRANSFER IN       |                    |                    |                   |        |  |  |
| -500,000.00                                       | -500,000.00       | 0.00               | 0.00               | -500,000.00       | .0%    |  |  |
|                                                   |                   |                    |                    |                   |        |  |  |
| TOTAL TRANSFERS IN                                |                   |                    |                    |                   |        |  |  |
| -500,000.00                                       | -500,000.00       | 0.00               | 0.00               | -500,000.00       | .0%    |  |  |
| TOTAL UNDEFINED                                   |                   |                    |                    |                   |        |  |  |
| -500,000.00                                       | -500,000.00       | 0.00               | 0.00               | -500,000.00       | .0%    |  |  |
| TOTAL MEDICAID STABILIZ. & LIABIL                 |                   |                    |                    |                   |        |  |  |
| -500,000.00                                       | -500,000.00       | 0.00               | 0.00               | -500,000.00       | .0%    |  |  |
|                                                   |                   |                    |                    |                   |        |  |  |
| TOTAL REVENUES                                    |                   |                    |                    |                   |        |  |  |
| -500,000.00                                       | -500,000.00       | 0.00               | 0.00               | -500,000.00       |        |  |  |

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| 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      | -95,420.32 | -8,111.48 | -124,579.68 | 43.4% |  |

|                |            |     |           |         |  |  |
|----------------|------------|-----|-----------|---------|--|--|
| 2026/07/000168 | 07/02/2026 | CRP | -551.50   | REF 005 |  |  |
| 2026/07/000405 | 07/07/2026 | CRP | -7,559.98 | REF 005 |  |  |

DISPOSITION OF FINES  
LMC FINES AND COSTS

|                         |             |            |           |             |       |  |
|-------------------------|-------------|------------|-----------|-------------|-------|--|
| TOTAL INTERGOVERNMENTAL |             |            |           |             |       |  |
| -220,000.00             | -220,000.00 | -95,420.32 | -8,111.48 | -124,579.68 | 43.4% |  |

### 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 | -95,570.32 | -8,111.48 | -124,579.68 | 43.4% |  |

|                                 |             |            |           |             |       |  |
|---------------------------------|-------------|------------|-----------|-------------|-------|--|
| TOTAL LAW LIBRARY RESOURCE FUND |             |            |           |             |       |  |
| -220,000.00                     | -220,150.00 | -95,570.32 | -8,111.48 | -124,579.68 | 43.4% |  |

|                |             |            |           |             |  |  |
|----------------|-------------|------------|-----------|-------------|--|--|
| TOTAL REVENUES |             |            |           |             |  |  |
| -220,000.00    | -220,150.00 | -95,570.32 | -8,111.48 | -124,579.68 |  |  |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| 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                 | -76,740.10 | -54,666.88 |                               | 26,740.10 | 153.5% |
| 2026/07/000164 07/02/2026 CRP | -7,595.47 REF 001          |            |            |                               |           |        |
| 2026/07/002435 07/31/2026 CRP | -47,071.41 REF 001         |            |            |                               |           |        |
|                               |                            |            |            | INTERGOVERNMENTAL STATE - ONE |           |        |
|                               |                            |            |            | INTERGOVERNMENTAL STATE - ONE |           |        |
| TOTAL INTERGOVERNMENTAL       |                            |            |            |                               |           |        |
| -50,000.00                    | -50,000.00                 | -76,740.10 | -54,666.88 |                               | 26,740.10 | 153.5% |
| TOTAL UNDEFINED               |                            |            |            |                               |           |        |
| -50,000.00                    | -50,000.00                 | -76,740.10 | -54,666.88 |                               | 26,740.10 | 153.5% |
| TOTAL ONE OHIO OPIOID         |                            |            |            |                               |           |        |
| -50,000.00                    | -50,000.00                 | -76,740.10 | -54,666.88 |                               | 26,740.10 | 153.5% |
| TOTAL REVENUES                |                            |            |            |                               |           |        |
| -50,000.00                    | -50,000.00                 | -76,740.10 | -54,666.88 |                               | 26,740.10 |        |



## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT

| ORIGINAL ESTIM REV         |            | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------|------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED              |            |                   |                    |                    |                   |        |
| 15 GRANT                   |            |                   |                    |                    |                   |        |
| 20500215                   | 580300     | GRANT REVENUE     |                    |                    |                   |        |
|                            | -13,620.00 | -13,620.00        | -10,630.00         | 0.00               | -2,990.00         | 78.0%  |
| TOTAL GRANT                |            |                   |                    |                    |                   |        |
|                            | -13,620.00 | -13,620.00        | -10,630.00         | 0.00               | -2,990.00         | 78.0%  |
| TOTAL UNDEFINED            |            |                   |                    |                    |                   |        |
|                            | -13,620.00 | -13,620.00        | -10,630.00         | 0.00               | -2,990.00         | 78.0%  |
| TOTAL CEBCO WELLNESS GRANT |            |                   |                    |                    |                   |        |
|                            | -13,620.00 | -13,620.00        | -10,630.00         | 0.00               | -2,990.00         | 78.0%  |
| TOTAL REVENUES             |            |                   |                    |                    |                   |        |
|                            | -13,620.00 | -13,620.00        | -10,630.00         | 0.00               | -2,990.00         |        |

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| 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     | -394,190.82        | -93,364.75         | -1,058,309.18     | 27.1%  |
| 2026/07/002355                | 07/30/2026 CRP                 |                    | -93,364.75        | REF 220            |                    | WIA STATE REVENUE |        |
| TOTAL INTERGOVERNMENTAL       |                                | -1,452,500.00      | -1,452,500.00     | -394,190.82        | -93,364.75         | -1,058,309.18     | 27.1%  |
| 80 OTHER FINANCING SOURCES    |                                |                    |                   |                    |                    |                   |        |
| 20660480 580507               | OUTSTANDING WARRENTS REENTERED | -20,000.00         | -20,000.00        | 0.00               | 0.00               | -20,000.00        | .0%    |
| 20660480 580700               | WIA REVENUE                    | -165,000.00        | -165,000.00       | -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     | -525,716.29        | -93,364.75         | -1,114,283.71     | 32.1%  |
| TOTAL WIA                     |                                | -1,640,000.00      | -1,640,000.00     | -525,716.29        | -93,364.75         | -1,114,283.71     | 32.1%  |
| TOTAL REVENUES                |                                | -1,640,000.00      | -1,640,000.00     | -525,716.29        | -93,364.75         | -1,114,283.71     |        |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 DETAIL REVENUE REPORT**  
**AS OF 07/31/2026**

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2088 TAX MAP FUND

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

000 UNDEFINED

## 80 OTHER FINANCING SOURCES

|                               |                |      |         |         |         |                      |        |
|-------------------------------|----------------|------|---------|---------|---------|----------------------|--------|
| 20880480 580999               | SUNDRY REVENUE | 0.00 | 0.00    | -459.12 | -459.12 | 459.12               | 100.0% |
| 2026/07/000529                | 07/08/2026 CRP |      | -459.12 | REF 230 |         | ACCT#500-0781491-000 |        |
| TOTAL OTHER FINANCING SOURCES |                | 0.00 | 0.00    | -459.12 | -459.12 | 459.12               | 100.0% |

## 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 | -267,837.67 | -459.12 | -157,667.21 | 62.9% |
| TOTAL TAX MAP FUND |             | -425,504.88 | -425,504.88 | -267,837.67 | -459.12 | -157,667.21 | 62.9% |
| TOTAL REVENUES     |             | -425,504.88 | -425,504.88 | -267,837.67 | -459.12 | -157,667.21 |       |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| ACCOUNTS FOR: 2089 GIS FUND |                   |                    |                    |                   |        |  |
|-----------------------------|-------------------|--------------------|--------------------|-------------------|--------|--|
| ORIGINAL ESTIM REV          | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |  |
| 000 UNDEFINED               |                   |                    |                    |                   |        |  |
| 91 TRANSFERS IN             |                   |                    |                    |                   |        |  |
| 20890491 590901             | TRANSFER IN       |                    |                    |                   |        |  |
| -205,000.00                 | -205,000.00       | -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 DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

| ORIGINAL ESTIM REV                | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL           |
|-----------------------------------|-------------------|--------------------|--------------------|-------------------|------------------|
| <b>000 UNDEFINED</b>              |                   |                    |                    |                   |                  |
| <b>08 INTERGOVERNMENTAL</b>       |                   |                    |                    |                   |                  |
| 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% |
| <b>09 GIFTS &amp; DONATIONS</b>   |                   |                    |                    |                   |                  |
| 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%   |
| <b>80 OTHER FINANCING SOURCES</b> |                   |                    |                    |                   |                  |
| 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%  |
| <b>91 TRANSFERS IN</b>            |                   |                    |                    |                   |                  |
| 20910491 590901 TRANSFER IN       | -254,830.01       | -254,830.01        | -239,345.26        | 0.00              | -15,484.75 93.9% |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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         | -2,870.80 | -424.54 | -2,129.20 | 57.4% |  |  |

|                |            |     |         |         |                             |
|----------------|------------|-----|---------|---------|-----------------------------|
| 2026/07/000057 | 07/01/2026 | CRP | -2.10   | REF 005 | MOBILE HOME CONVEYANCE FEES |
| 2026/07/001106 | 07/15/2026 | CRP | -89.25  | REF 005 | MOBILE HOME CONVEYANCE FEES |
| 2026/07/001316 | 07/17/2026 | CRP | -35.00  | REF 005 | MOBILE HOME CONVEYANCE FEES |
| 2026/07/001561 | 07/21/2026 | CRP | -26.25  | REF 005 | MOBILE HOME CONVEYANCE FEES |
| 2026/07/001901 | 07/24/2026 | CRP | -168.00 | REF 005 | MOBILE HOME CONVEYANCE FEES |
| 2026/07/002031 | 07/27/2026 | CRP | -52.32  | REF 005 | MOBILE HOME CONVEYANCE FEES |
| 2026/07/002251 | 07/29/2026 | CRP | -4.37   | REF 005 | MOBILE HOME CONVEYANCE FEES |
| 2026/07/002358 | 07/30/2026 | CRP | -3.50   | REF 005 | MOBILE HOME CONVEYANCE FEES |
| 2026/07/002447 | 07/31/2026 | CRP | -43.75  | REF 005 | MOBILE HOME CONVEYANCE FEES |

|                 |                         |             |            |             |       |  |  |
|-----------------|-------------------------|-------------|------------|-------------|-------|--|--|
| 20930204 540204 | 1.75 GIS FUND (TAX MAP) |             |            |             |       |  |  |
| -700,000.00     | -700,000.00             | -522,965.37 | -58,845.50 | -177,034.63 | 74.7% |  |  |

|                |            |     |           |         |             |
|----------------|------------|-----|-----------|---------|-------------|
| 2026/07/000053 | 07/01/2026 | CRP | -2,760.10 | REF 005 | REAL ESTATE |
| 2026/07/000173 | 07/02/2026 | CRP | -8,634.85 | REF 005 | REAL ESTATE |
| 2026/07/000263 | 07/06/2026 | CRP | -2,453.50 | REF 005 | REAL ESTATE |
| 2026/07/000398 | 07/07/2026 | CRP | -1,610.00 | REF 005 | REAL ESTATE |
| 2026/07/000540 | 07/08/2026 | CRP | -4,142.25 | REF 005 | REAL ESTATE |
| 2026/07/000678 | 07/09/2026 | CRP | -3,768.28 | REF 005 | REAL ESTATE |
| 2026/07/000769 | 07/10/2026 | CRP | -3,923.32 | REF 005 | REAL ESTATE |
| 2026/07/000867 | 07/13/2026 | CRP | -2,191.70 | REF 005 | REAL ESTATE |
| 2026/07/000992 | 07/14/2026 | CRP | -3,358.43 | REF 005 | REAL ESTATE |
| 2026/07/001108 | 07/15/2026 | CRP | -1,407.00 | REF 005 | REAL ESTATE |
| 2026/07/001225 | 07/16/2026 | CRP | -1,060.50 | REF 005 | REAL ESTATE |
| 2026/07/001317 | 07/17/2026 | CRP | -1,738.63 | REF 005 | REAL ESTATE |
| 2026/07/001427 | 07/20/2026 | CRP | -1,347.32 | REF 005 | REAL ESTATE |
| 2026/07/001568 | 07/21/2026 | CRP | -1,137.85 | REF 005 | REAL ESTATE |
| 2026/07/001678 | 07/22/2026 | CRP | -1,433.25 | REF 005 | REAL ESTATE |
| 2026/07/001782 | 07/23/2026 | CRP | -3,581.90 | REF 005 | REAL ESTATE |
| 2026/07/001905 | 07/24/2026 | CRP | -614.25   | REF 005 | REAL ESTATE |
| 2026/07/002034 | 07/27/2026 | CRP | -3,283.00 | REF 005 | REAL ESTATE |
| 2026/07/002140 | 07/28/2026 | CRP | -1,531.25 | REF 005 | REAL ESTATE |
| 2026/07/002250 | 07/29/2026 | CRP | -1,681.22 | REF 005 | REAL ESTATE |
| 2026/07/002357 | 07/30/2026 | CRP | -5,218.85 | REF 005 | REAL ESTATE |
| 2026/07/002446 | 07/31/2026 | CRP | -1,968.05 | REF 005 | REAL ESTATE |



## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND |                   |                    |                    |  | REMAINING REVENUE | % COLL |
|-----------------------------------------------|-------------------|--------------------|--------------------|--|-------------------|--------|
| ORIGINAL ESTIM REV                            | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE |  |                   |        |
| TOTAL CHARGES FOR SERVICES                    |                   |                    |                    |  |                   |        |
| -705,000.00                                   | -705,000.00       | -525,836.17        | -59,270.04         |  | -179,163.83       | 74.6%  |
| TOTAL UNDEFINED                               |                   |                    |                    |  |                   |        |
| -705,000.00                                   | -705,000.00       | -525,836.17        | -59,270.04         |  | -179,163.83       | 74.6%  |
| TOTAL CONVEYANCE FEE TM/GIS FUND              |                   |                    |                    |  |                   |        |
| -705,000.00                                   | -705,000.00       | -525,836.17        | -59,270.04         |  | -179,163.83       | 74.6%  |
| TOTAL REVENUES                                |                   |                    |                    |  |                   |        |
| -705,000.00                                   | -705,000.00       | -525,836.17        | -59,270.04         |  | -179,163.83       |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| 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              |        |  |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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    | -332,369.34 | -28,084.87 | 62,369.34          | 123.1% |  |
| 2026/07/000859           | 07/13/2026 CRP | -28,084.87  | REF 091    | NG911 JULY DEPOSIT |        |  |
| TOTAL INTERGOVERNMENTAL  |                |             |            |                    |        |  |
| -270,000.00              | -270,000.00    | -332,369.34 | -28,084.87 | 62,369.34          | 123.1% |  |
| TOTAL UNDEFINED          |                |             |            |                    |        |  |
| -270,000.00              | -270,000.00    | -332,369.34 | -28,084.87 | 62,369.34          | 123.1% |  |
| TOTAL WIRELESS SURCHARGE |                |             |            |                    |        |  |
| -270,000.00              | -270,000.00    | -332,369.34 | -28,084.87 | 62,369.34          | 123.1% |  |
| TOTAL REVENUES           |                |             |            |                    |        |  |
| -270,000.00              | -270,000.00    | -332,369.34 | -28,084.87 | 62,369.34          |        |  |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| 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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2100 BOYER GROUP 1100

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                           |                     |         |      |         |       |
|---------------------------|---------------------|---------|------|---------|-------|
| 21000207 570001           | SPECIAL ASSESSMENTS |         |      |         |       |
| -1,010.85                 | -1,010.85           | -527.08 | 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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2106 EVERSOLE 1106

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                           |                     |           |      |         |       |
|---------------------------|---------------------|-----------|------|---------|-------|
| 21060207 570001           | SPECIAL ASSESSMENTS |           |      |         |       |
| -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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2107 CULLEN 1107

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2110 WILLIAMS 1110

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2114 SPENCER TWP TR 1114

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                           |                     |           |      |           |       |
|---------------------------|---------------------|-----------|------|-----------|-------|
| 21140207 570001           | SPECIAL ASSESSMENTS |           |      |           |       |
| -6,440.85                 | -6,440.85           | -5,033.37 | 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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2115 WM P ROHRER 1115

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

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2116 C METZGER 1116

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                             |                     |            |      |           |       |
|-----------------------------|---------------------|------------|------|-----------|-------|
| 21170207 570001             | SPECIAL ASSESSMENTS |            |      |           |       |
| -14,467.26                  | -14,467.26          | -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 DETAIL REVENUE REPORT**  
AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                               |                     |           |      |         |       |
|-------------------------------|---------------------|-----------|------|---------|-------|
| 21180207 570001               | SPECIAL ASSESSMENTS |           |      |         |       |
| -2,295.07                     | -2,295.07           | -1,750.42 | 0.00 | -544.65 | 76.3% |
|                               |                     |           |      |         |       |
| TOTAL SPECIAL ASSESSMENTS     |                     |           |      |         |       |
| -2,295.07                     | -2,295.07           | -1,750.42 | 0.00 | -544.65 | 76.3% |
|                               |                     |           |      |         |       |
| TOTAL UNDEFINED               |                     |           |      |         |       |
| -2,295.07                     | -2,295.07           | -1,750.42 | 0.00 | -544.65 | 76.3% |
|                               |                     |           |      |         |       |
| TOTAL WIREMAN-MYERS-ETAL 1118 |                     |           |      |         |       |
| -2,295.07                     | -2,295.07           | -1,750.42 | 0.00 | -544.65 | 76.3% |
|                               |                     |           |      |         |       |
| TOTAL REVENUES                |                     |           |      |         |       |
| -2,295.07                     | -2,295.07           | -1,750.42 | 0.00 | -544.65 |       |



**YTD DETAIL REVENUE REPORT**  
**AS OF 07/31/2026**

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2119 R E METZGER 1119

| ORIGINAL ESTIM REV        |                     | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED             |                     |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS    |                     |                   |                    |                    |                   |        |
| 21190207 570001           | SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -17,200.23                | -17,200.23          |                   | -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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                              |                     |           |      |           |       |  |
|------------------------------|---------------------|-----------|------|-----------|-------|--|
| 21200207 570001              | SPECIAL ASSESSMENTS |           |      |           |       |  |
| -7,154.22                    | -7,154.22           | -4,671.15 | 0.00 | -2,483.07 | 65.3% |  |
|                              |                     |           |      |           |       |  |
| TOTAL SPECIAL ASSESSMENTS    |                     |           |      |           |       |  |
| -7,154.22                    | -7,154.22           | -4,671.15 | 0.00 | -2,483.07 | 65.3% |  |
|                              |                     |           |      |           |       |  |
| TOTAL UNDEFINED              |                     |           |      |           |       |  |
| -7,154.22                    | -7,154.22           | -4,671.15 | 0.00 | -2,483.07 | 65.3% |  |
|                              |                     |           |      |           |       |  |
| TOTAL MILLER-SUEVER GRP 1120 |                     |           |      |           |       |  |
| -7,154.22                    | -7,154.22           | -4,671.15 | 0.00 | -2,483.07 | 65.3% |  |
|                              |                     |           |      |           |       |  |
| TOTAL REVENUES               |                     |           |      |           |       |  |
| -7,154.22                    | -7,154.22           | -4,671.15 | 0.00 | -2,483.07 |       |  |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2122 SCHMERSAL 1122

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                           |                     |           |      |           |       |
|---------------------------|---------------------|-----------|------|-----------|-------|
| 21220207 570001           | SPECIAL ASSESSMENTS |           |      |           |       |
| -11,586.41                | -11,586.41          | -9,559.14 | 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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2123 KECK 1123

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125

| ORIGINAL ESTIM REV        | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED             |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS    |                     |                    |                    |                   |        |
| 21250207 570001           | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -51,939.18                | -51,939.18          | -29,369.87         | 0.00               | -22,569.31        | 56.5%  |
| TOTAL SPECIAL ASSESSMENTS |                     |                    |                    |                   |        |
| -51,939.18                | -51,939.18          | -29,369.87         | 0.00               | -22,569.31        | 56.5%  |
| TOTAL UNDEFINED           |                     |                    |                    |                   |        |
| -51,939.18                | -51,939.18          | -29,369.87         | 0.00               | -22,569.31        | 56.5%  |
| TOTAL AUGLAIZE TWP 1125   |                     |                    |                    |                   |        |
| -51,939.18                | -51,939.18          | -29,369.87         | 0.00               | -22,569.31        | 56.5%  |
| TOTAL REVENUES            |                     |                    |                    |                   |        |
| -51,939.18                | -51,939.18          | -29,369.87         | 0.00               | -22,569.31        |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2128 JERID RAY ETAL 1128

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2131 FRICKE GROUP 1131

| ORIGINAL ESTIM REV                  |  | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                       |  |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS              |  |                   |                    |                    |                   |        |
| 21310207 570001 SPECIAL ASSESSMENTS |  |                   |                    |                    |                   |        |
| -899.04                             |  | -899.04           | -769.03            | 0.00               | -130.01           | 85.5%  |
| TOTAL SPECIAL ASSESSMENTS           |  |                   |                    |                    |                   |        |
| -899.04                             |  | -899.04           | -769.03            | 0.00               | -130.01           | 85.5%  |
| TOTAL UNDEFINED                     |  |                   |                    |                    |                   |        |
| -899.04                             |  | -899.04           | -769.03            | 0.00               | -130.01           | 85.5%  |
| TOTAL FRICKE GROUP 1131             |  |                   |                    |                    |                   |        |
| -899.04                             |  | -899.04           | -769.03            | 0.00               | -130.01           | 85.5%  |
| TOTAL REVENUES                      |  |                   |                    |                    |                   |        |
| -899.04                             |  | -899.04           | -769.03            | 0.00               | -130.01           |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2134 CLARENCE KESLER 1134

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                            |                     |           |      |           |       |  |
|----------------------------|---------------------|-----------|------|-----------|-------|--|
| 21340207 570001            | SPECIAL ASSESSMENTS |           |      |           |       |  |
| -9,687.32                  | -9,687.32           | -5,996.75 | 0.00 | -3,690.57 | 61.9% |  |
|                            |                     |           |      |           |       |  |
| TOTAL SPECIAL ASSESSMENTS  |                     |           |      |           |       |  |
| -9,687.32                  | -9,687.32           | -5,996.75 | 0.00 | -3,690.57 | 61.9% |  |
|                            |                     |           |      |           |       |  |
| TOTAL UNDEFINED            |                     |           |      |           |       |  |
| -9,687.32                  | -9,687.32           | -5,996.75 | 0.00 | -3,690.57 | 61.9% |  |
|                            |                     |           |      |           |       |  |
| TOTAL CLARENCE KESLER 1134 |                     |           |      |           |       |  |
| -9,687.32                  | -9,687.32           | -5,996.75 | 0.00 | -3,690.57 | 61.9% |  |
|                            |                     |           |      |           |       |  |
| TOTAL REVENUES             |                     |           |      |           |       |  |
| -9,687.32                  | -9,687.32           | -5,996.75 | 0.00 | -3,690.57 |       |  |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2136 HAMAIDE 1036

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                           |                     |         |      |         |       |
|---------------------------|---------------------|---------|------|---------|-------|
| 21360207 570001           | SPECIAL ASSESSMENTS |         |      |         |       |
| -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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2138 SPENCERVILLE 1138

| ORIGINAL ESTIM REV        |           | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------|-----------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED             |           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS    |           |                     |                    |                    |                   |        |
| 21380207                  | 570001    | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                           | -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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2139 KENNETH MILLER 1139

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                           |                     |         |      |      |        |
|---------------------------|---------------------|---------|------|------|--------|
| 21390207 570001           | SPECIAL ASSESSMENTS |         |      |      |        |
| 0.00                      | -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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141

| ORIGINAL ESTIM REV               |           | REVISED ESTIM       | REV ACTUAL | YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------------|-----------|---------------------|------------|-------------|--------------------|-------------------|--------|
| 000 UNDEFINED                    |           |                     |            |             |                    |                   |        |
| 07 SPECIAL ASSESSMENTS           |           |                     |            |             |                    |                   |        |
| 21410207 570001                  |           | SPECIAL ASSESSMENTS |            |             |                    |                   |        |
|                                  | -4,067.54 | -4,067.54           |            | -3,763.78   | 0.00               | -303.76           | 92.5%  |
| TOTAL SPECIAL ASSESSMENTS        |           |                     |            |             |                    |                   |        |
|                                  | -4,067.54 | -4,067.54           |            | -3,763.78   | 0.00               | -303.76           | 92.5%  |
| TOTAL UNDEFINED                  |           |                     |            |             |                    |                   |        |
|                                  | -4,067.54 | -4,067.54           |            | -3,763.78   | 0.00               | -303.76           | 92.5%  |
| TOTAL WOODBRIAR SUBDIVISION 1141 |           |                     |            |             |                    |                   |        |
|                                  | -4,067.54 | -4,067.54           |            | -3,763.78   | 0.00               | -303.76           | 92.5%  |
| TOTAL REVENUES                   |           |                     |            |             |                    |                   |        |
|                                  | -4,067.54 | -4,067.54           |            | -3,763.78   | 0.00               | -303.76           |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2143 KARL GIERMAN 1043

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2146 JOSEPH ELWER 1146

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2150 PIKE RUN 1150

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                           |                     |            |      |           |       |
|---------------------------|---------------------|------------|------|-----------|-------|
| 21500207 570001           | SPECIAL ASSESSMENTS |            |      |           |       |
| -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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2154 TED E RUPERT 1054

| ORIGINAL ESTIM REV        |        | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL       |
|---------------------------|--------|---------------------|--------------------|--------------------|-------------------|--------------|
| 000 UNDEFINED             |        |                     |                    |                    |                   |              |
| 07 SPECIAL ASSESSMENTS    |        |                     |                    |                    |                   |              |
| 21540207                  | 570001 | SPECIAL ASSESSMENTS |                    |                    |                   |              |
|                           |        | -194.84             | -194.84            | -143.44            | 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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2155 MARION H MILLER 1155

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                            |                     |         |      |        |       |
|----------------------------|---------------------|---------|------|--------|-------|
| 21550207 570001            | SPECIAL ASSESSMENTS |         |      |        |       |
| -555.92                    | -555.92             | -523.01 | 0.00 | -32.91 | 94.1% |
| TOTAL SPECIAL ASSESSMENTS  |                     |         |      |        |       |
| -555.92                    | -555.92             | -523.01 | 0.00 | -32.91 | 94.1% |
| TOTAL UNDEFINED            |                     |         |      |        |       |
| -555.92                    | -555.92             | -523.01 | 0.00 | -32.91 | 94.1% |
| TOTAL MARION H MILLER 1155 |                     |         |      |        |       |
| -555.92                    | -555.92             | -523.01 | 0.00 | -32.91 | 94.1% |
| TOTAL REVENUES             |                     |         |      |        |       |
| -555.92                    | -555.92             | -523.01 | 0.00 | -32.91 |       |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2156 KENNETH BEAR 1156

| ORIGINAL ESTIM REV        | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED             |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS    |                     |                    |                    |                   |        |
| 21560207 570001           | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -11,259.11                | -11,259.11          | -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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159

| ORIGINAL ESTIM REV                |         | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|---------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                     |         |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS            |         |                     |                    |                    |                   |        |
| 21590207                          | 570001  | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                                   | -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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                                   |                     |         |      |         |       |
|-----------------------------------|---------------------|---------|------|---------|-------|
| 21630207 570001                   | SPECIAL ASSESSMENTS |         |      |         |       |
| -527.51                           | -527.51             | -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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164

| ORIGINAL ESTIM REV              |           | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-----------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |           |                     |                    |                    |                   |        |
| 21640207 570001                 |           | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                                 | -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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167

| ORIGINAL ESTIM REV                  |  | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                       |  |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS              |  |                   |                    |                    |                   |        |
| 21670207 570001 SPECIAL ASSESSMENTS |  |                   |                    |                    |                   |        |
| -334.21                             |  | -334.21           | -221.13            | 0.00               | -113.08           | 66.2%  |
| TOTAL SPECIAL ASSESSMENTS           |  |                   |                    |                    |                   |        |
| -334.21                             |  | -334.21           | -221.13            | 0.00               | -113.08           | 66.2%  |
| TOTAL UNDEFINED                     |  |                   |                    |                    |                   |        |
| -334.21                             |  | -334.21           | -221.13            | 0.00               | -113.08           | 66.2%  |
| TOTAL VILLAGE OF FT SHAWNEE 1167    |  |                   |                    |                    |                   |        |
| -334.21                             |  | -334.21           | -221.13            | 0.00               | -113.08           | 66.2%  |
| TOTAL REVENUES                      |  |                   |                    |                    |                   |        |
| -334.21                             |  | -334.21           | -221.13            | 0.00               | -113.08           |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                               |                     |         |      |         |       |
|-------------------------------|---------------------|---------|------|---------|-------|
| 21680207 570001               | SPECIAL ASSESSMENTS |         |      |         |       |
| -660.88                       | -660.88             | -444.40 | 0.00 | -216.48 | 67.2% |
| TOTAL SPECIAL ASSESSMENTS     |                     |         |      |         |       |
| -660.88                       | -660.88             | -444.40 | 0.00 | -216.48 | 67.2% |
| TOTAL UNDEFINED               |                     |         |      |         |       |
| -660.88                       | -660.88             | -444.40 | 0.00 | -216.48 | 67.2% |
| TOTAL GERALD HOLTZBERGER 1168 |                     |         |      |         |       |
| -660.88                       | -660.88             | -444.40 | 0.00 | -216.48 | 67.2% |
| TOTAL REVENUES                |                     |         |      |         |       |
| -660.88                       | -660.88             | -444.40 | 0.00 | -216.48 |       |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 DETAIL REVENUE REPORT**  
AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 DETAIL REVENUE REPORT**  
AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2172 MARION &amp; AMANDA TWP 1072

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

**YTD DETAIL REVENUE REPORT**  
**AS OF 07/31/2026**

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2173 FREED 1073

| ORIGINAL ESTIM REV        |            | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------|------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED             |            |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS    |            |                     |                    |                    |                   |        |
| 21730207                  | 570001     | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                           | -38,389.50 | -38,389.50          | -30,244.89         | 0.00               | -8,144.61         | 78.8%  |
| TOTAL SPECIAL ASSESSMENTS |            |                     |                    |                    |                   |        |
|                           | -38,389.50 | -38,389.50          | -30,244.89         | 0.00               | -8,144.61         | 78.8%  |
| TOTAL UNDEFINED           |            |                     |                    |                    |                   |        |
|                           | -38,389.50 | -38,389.50          | -30,244.89         | 0.00               | -8,144.61         | 78.8%  |
| TOTAL FREED 1073          |            |                     |                    |                    |                   |        |
|                           | -38,389.50 | -38,389.50          | -30,244.89         | 0.00               | -8,144.61         | 78.8%  |
| TOTAL REVENUES            |            |                     |                    |                    |                   |        |
|                           | -38,389.50 | -38,389.50          | -30,244.89         | 0.00               | -8,144.61         |        |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2175 RUDOLPH DITCH 1175

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                           |                     |           |      |         |       |
|---------------------------|---------------------|-----------|------|---------|-------|
| 21750207 570001           | SPECIAL ASSESSMENTS |           |      |         |       |
| -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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177

| ORIGINAL ESTIM REV                  |  | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                       |  |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS              |  |                   |                    |                    |                   |        |
| 21770207 570001 SPECIAL ASSESSMENTS |  |                   |                    |                    |                   |        |
| -441.14                             |  | -441.14           | -328.66            | 0.00               | -112.48           | 74.5%  |
| TOTAL SPECIAL ASSESSMENTS           |  |                   |                    |                    |                   |        |
| -441.14                             |  | -441.14           | -328.66            | 0.00               | -112.48           | 74.5%  |
| TOTAL UNDEFINED                     |  |                   |                    |                    |                   |        |
| -441.14                             |  | -441.14           | -328.66            | 0.00               | -112.48           | 74.5%  |
| TOTAL FISCHER RUN GROUP DITCH 117   |  |                   |                    |                    |                   |        |
| -441.14                             |  | -441.14           | -328.66            | 0.00               | -112.48           | 74.5%  |
| TOTAL REVENUES                      |  |                   |                    |                    |                   |        |
| -441.14                             |  | -441.14           | -328.66            | 0.00               | -112.48           |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2178 LAUREL WOOD COVE 1178

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2180 KUNKLEMAN 1180

| ORIGINAL ESTIM REV                  |         | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|---------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                       |         |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS              |         |                   |                    |                    |                   |        |
| 21800207 570001 SPECIAL ASSESSMENTS |         |                   |                    |                    |                   |        |
|                                     | -283.11 | -283.11           | -224.42            | 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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193

| ORIGINAL ESTIM REV            |           | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------|-----------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                 |           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS        |           |                     |                    |                    |                   |        |
| 21930207 570001               |           | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                               | -2,613.79 | -2,613.79           | -1,833.73          | 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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2195 ROBERT A MILLER ETAL 1195

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                                 |                     |         |      |        |       |
|---------------------------------|---------------------|---------|------|--------|-------|
| 21950207 570001                 | SPECIAL ASSESSMENTS |         |      |        |       |
| -963.13                         | -963.13             | -886.91 | 0.00 | -76.22 | 92.1% |
| TOTAL SPECIAL ASSESSMENTS       |                     |         |      |        |       |
| -963.13                         | -963.13             | -886.91 | 0.00 | -76.22 | 92.1% |
| TOTAL UNDEFINED                 |                     |         |      |        |       |
| -963.13                         | -963.13             | -886.91 | 0.00 | -76.22 | 92.1% |
| TOTAL ROBERT A MILLER ETAL 1195 |                     |         |      |        |       |
| -963.13                         | -963.13             | -886.91 | 0.00 | -76.22 | 92.1% |
| TOTAL REVENUES                  |                     |         |      |        |       |
| -963.13                         | -963.13             | -886.91 | 0.00 | -76.22 |       |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2197 SIEFKER DITCH 1197

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2198 DIANE K BAUGHMAN 1198

| ORIGINAL ESTIM REV          |        | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------|--------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED               |        |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS      |        |                     |                    |                    |                   |        |
| 21980207                    | 570001 | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                             | 0.00   | -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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 1202

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                                   |                     |           |      |           |       |
|-----------------------------------|---------------------|-----------|------|-----------|-------|
| 22020207 570001                   | SPECIAL ASSESSMENTS |           |      |           |       |
| -7,642.77                         | -7,642.77           | -6,504.37 | 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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2203 TOM AHL 1203

| ORIGINAL ESTIM REV        | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED             |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS    |                     |                    |                    |                   |        |
| 22030207 570001           | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2205 MARK A MAYER 1205

| ORIGINAL ESTIM REV        |           | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------|-----------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED             |           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS    |           |                     |                    |                    |                   |        |
| 22050207                  | 570001    | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                           | -4,172.73 | -4,172.73           | -2,178.82          | 0.00               | -1,993.91         | 52.2%  |
| TOTAL SPECIAL ASSESSMENTS |           |                     |                    |                    |                   |        |
|                           | -4,172.73 | -4,172.73           | -2,178.82          | 0.00               | -1,993.91         | 52.2%  |
| TOTAL UNDEFINED           |           |                     |                    |                    |                   |        |
|                           | -4,172.73 | -4,172.73           | -2,178.82          | 0.00               | -1,993.91         | 52.2%  |
| TOTAL MARK A MAYER 1205   |           |                     |                    |                    |                   |        |
|                           | -4,172.73 | -4,172.73           | -2,178.82          | 0.00               | -1,993.91         | 52.2%  |
| TOTAL REVENUES            |           |                     |                    |                    |                   |        |
|                           | -4,172.73 | -4,172.73           | -2,178.82          | 0.00               | -1,993.91         |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                              |                     |           |      |         |       |
|------------------------------|---------------------|-----------|------|---------|-------|
| 22080207 570001              | SPECIAL ASSESSMENTS |           |      |         |       |
| -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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                               |                     |       |      |      |        |
|-------------------------------|---------------------|-------|------|------|--------|
| 22160207 570001               | SPECIAL ASSESSMENTS |       |      |      |        |
| 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 |        |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                             |                     |           |      |           |       |
|-----------------------------|---------------------|-----------|------|-----------|-------|
| 22170207 570001             | SPECIAL ASSESSMENTS |           |      |           |       |
| -17,894.00                  | -17,894.00          | -9,994.82 | 0.00 | -7,899.18 | 55.9% |
|                             |                     |           |      |           |       |
| TOTAL SPECIAL ASSESSMENTS   |                     |           |      |           |       |
| -17,894.00                  | -17,894.00          | -9,994.82 | 0.00 | -7,899.18 | 55.9% |
|                             |                     |           |      |           |       |
| TOTAL UNDEFINED             |                     |           |      |           |       |
| -17,894.00                  | -17,894.00          | -9,994.82 | 0.00 | -7,899.18 | 55.9% |
|                             |                     |           |      |           |       |
| TOTAL ALLEN CO AIRPORT 1217 |                     |           |      |           |       |
| -17,894.00                  | -17,894.00          | -9,994.82 | 0.00 | -7,899.18 | 55.9% |
|                             |                     |           |      |           |       |
| TOTAL REVENUES              |                     |           |      |           |       |
| -17,894.00                  | -17,894.00          | -9,994.82 | 0.00 | -7,899.18 |       |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                                |                     |           |      |         |       |
|--------------------------------|---------------------|-----------|------|---------|-------|
| 22180207 570001                | SPECIAL ASSESSMENTS |           |      |         |       |
| -2,920.52                      | -2,920.52           | -2,400.52 | 0.00 | -520.00 | 82.2% |
|                                |                     |           |      |         |       |
| TOTAL SPECIAL ASSESSMENTS      |                     |           |      |         |       |
| -2,920.52                      | -2,920.52           | -2,400.52 | 0.00 | -520.00 | 82.2% |
|                                |                     |           |      |         |       |
| TOTAL UNDEFINED                |                     |           |      |         |       |
| -2,920.52                      | -2,920.52           | -2,400.52 | 0.00 | -520.00 | 82.2% |
|                                |                     |           |      |         |       |
| TOTAL BATH TWP TR/BELMONT 1218 |                     |           |      |         |       |
| -2,920.52                      | -2,920.52           | -2,400.52 | 0.00 | -520.00 | 82.2% |
|                                |                     |           |      |         |       |
| TOTAL REVENUES                 |                     |           |      |         |       |
| -2,920.52                      | -2,920.52           | -2,400.52 | 0.00 | -520.00 |       |



## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2222 CRANBERRY CREEK PHASE III 1222

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                                   |                     |            |      |           |       |
|-----------------------------------|---------------------|------------|------|-----------|-------|
| 22220207 570001                   | SPECIAL ASSESSMENTS |            |      |           |       |
| -31,341.46                        | -31,341.46          | -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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2224 FLAT FORK DITCH/DELPHOS 1224

| ORIGINAL ESTIM REV                |            | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                     |            |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS            |            |                     |                    |                    |                   |        |
| 22240207                          | 570001     | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                                   | -50,678.75 | -50,678.75          | -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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227

| ORIGINAL ESTIM REV                |                     | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                     |                     |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS            |                     |                   |                    |                    |                   |        |
| 22270207 570001                   | SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -1,334.00                         | -1,334.00           |                   | -1,150.15          | 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           |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2229 EARL GASKILL 1229

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                                |                     |           |      |  |         |       |
|--------------------------------|---------------------|-----------|------|--|---------|-------|
| 22350207 570001                | SPECIAL ASSESSMENTS |           |      |  |         |       |
| -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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                                  |                     |      |      |         |     |  |  |
|----------------------------------|---------------------|------|------|---------|-----|--|--|
| 22360207 570001                  | SPECIAL ASSESSMENTS |      |      |         |     |  |  |
| -156.22                          | -156.22             | 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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2237 ROBERT O HAYES 1037

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

**YTD DETAIL REVENUE REPORT**  
**AS OF 07/31/2026**

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2238 T&amp;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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2240 CAMDEN RIDGE DITCH 1240

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2242 THOMAS GROUP 1042

| ORIGINAL ESTIM REV        |                     | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED             |                     |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS    |                     |                   |                    |                    |                   |        |
| 22420207 570001           | SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
|                           | -608.50             | -608.50           | -421.54            | 0.00               | -186.96           | 69.3%  |
| TOTAL SPECIAL ASSESSMENTS | -608.50             | -608.50           | -421.54            | 0.00               | -186.96           | 69.3%  |
| TOTAL UNDEFINED           | -608.50             | -608.50           | -421.54            | 0.00               | -186.96           | 69.3%  |
| TOTAL THOMAS GROUP 1042   | -608.50             | -608.50           | -421.54            | 0.00               | -186.96           | 69.3%  |
| TOTAL REVENUES            | -608.50             | -608.50           | -421.54            | 0.00               | -186.96           |        |



## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2243 COLUCCI 1243

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2247 HOLLENBACHER 1247

| ORIGINAL ESTIM REV        |         | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------|---------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED             |         |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS    |         |                     |                    |                    |                   |        |
| 22470207                  | 570001  | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                           | -958.07 | -958.07             | -940.48            | 0.00               | -17.59            | 98.2%  |
| TOTAL SPECIAL ASSESSMENTS |         |                     |                    |                    |                   |        |
|                           | -958.07 | -958.07             | -940.48            | 0.00               | -17.59            | 98.2%  |
| TOTAL UNDEFINED           |         |                     |                    |                    |                   |        |
|                           | -958.07 | -958.07             | -940.48            | 0.00               | -17.59            | 98.2%  |
| TOTAL HOLLENBACHER 1247   |         |                     |                    |                    |                   |        |
|                           | -958.07 | -958.07             | -940.48            | 0.00               | -17.59            | 98.2%  |
| TOTAL REVENUES            |         |                     |                    |                    |                   |        |
|                           | -958.07 | -958.07             | -940.48            | 0.00               | -17.59            |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2249 BASINGER GROUP 1049

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                           |                     |           |      |           |       |
|---------------------------|---------------------|-----------|------|-----------|-------|
| 22490207 570001           | SPECIAL ASSESSMENTS |           |      |           |       |
| -2,941.67                 | -2,941.67           | -1,778.11 | 0.00 | -1,163.56 | 60.4% |
| TOTAL SPECIAL ASSESSMENTS |                     |           |      |           |       |
| -2,941.67                 | -2,941.67           | -1,778.11 | 0.00 | -1,163.56 | 60.4% |
| TOTAL UNDEFINED           |                     |           |      |           |       |
| -2,941.67                 | -2,941.67           | -1,778.11 | 0.00 | -1,163.56 | 60.4% |
| TOTAL BASINGER GROUP 1049 |                     |           |      |           |       |
| -2,941.67                 | -2,941.67           | -1,778.11 | 0.00 | -1,163.56 | 60.4% |
| TOTAL REVENUES            |                     |           |      |           |       |
| -2,941.67                 | -2,941.67           | -1,778.11 | 0.00 | -1,163.56 |       |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2251 LOST CREEK 1251

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                           |                     |            |      |            |       |
|---------------------------|---------------------|------------|------|------------|-------|
| 22510207 570001           | SPECIAL ASSESSMENTS |            |      |            |       |
| -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 DETAIL REVENUE REPORT**  
AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2252 BERRYMAN 1252

| ORIGINAL ESTIM REV        |           | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------|-----------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED             |           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS    |           |                     |                    |                    |                   |        |
| 22520207 570001           |           | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                           | -5,964.55 | -5,964.55           | -4,265.92          | 0.00               | -1,698.63         | 71.5%  |
| TOTAL SPECIAL ASSESSMENTS |           |                     |                    |                    |                   |        |
|                           | -5,964.55 | -5,964.55           | -4,265.92          | 0.00               | -1,698.63         | 71.5%  |
| TOTAL UNDEFINED           |           |                     |                    |                    |                   |        |
|                           | -5,964.55 | -5,964.55           | -4,265.92          | 0.00               | -1,698.63         | 71.5%  |
| TOTAL BERRYMAN 1252       |           |                     |                    |                    |                   |        |
|                           | -5,964.55 | -5,964.55           | -4,265.92          | 0.00               | -1,698.63         | 71.5%  |
| TOTAL REVENUES            |           |                     |                    |                    |                   |        |
|                           | -5,964.55 | -5,964.55           | -4,265.92          | 0.00               | -1,698.63         |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2253 STEINKE 1253

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2255 MOTTER GROUP 1055

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| 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 |       |  |  |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2257 MICHAEL GROUP 1057

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2260 LITTLE OTTAWA RIVER 1260

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                                |                     |           |      |      |        |
|--------------------------------|---------------------|-----------|------|------|--------|
| 22600207 570001                | SPECIAL ASSESSMENTS |           |      |      |        |
| 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 |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061

| ORIGINAL ESTIM REV             |           | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------|-----------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                  |           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS         |           |                     |                    |                    |                   |        |
| 22610207 570001                |           | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                                | -4,164.56 | -4,164.56           | -2,534.91          | 0.00               | -1,629.65         | 60.9%  |
| TOTAL SPECIAL ASSESSMENTS      |           |                     |                    |                    |                   |        |
|                                | -4,164.56 | -4,164.56           | -2,534.91          | 0.00               | -1,629.65         | 60.9%  |
| TOTAL UNDEFINED                |           |                     |                    |                    |                   |        |
|                                | -4,164.56 | -4,164.56           | -2,534.91          | 0.00               | -1,629.65         | 60.9%  |
| TOTAL MARION TWP TRUSTEES 1061 |           |                     |                    |                    |                   |        |
|                                | -4,164.56 | -4,164.56           | -2,534.91          | 0.00               | -1,629.65         | 60.9%  |
| TOTAL REVENUES                 |           |                     |                    |                    |                   |        |
|                                | -4,164.56 | -4,164.56           | -2,534.91          | 0.00               | -1,629.65         |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2262 SPEEDCO 1262

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                           |                     |           |      |         |       |
|---------------------------|---------------------|-----------|------|---------|-------|
| 22620207 570001           | SPECIAL ASSESSMENTS |           |      |         |       |
| -2,443.48                 | -2,443.48           | -2,235.07 | 0.00 | -208.41 | 91.5% |
| TOTAL SPECIAL ASSESSMENTS |                     |           |      |         |       |
| -2,443.48                 | -2,443.48           | -2,235.07 | 0.00 | -208.41 | 91.5% |
| TOTAL UNDEFINED           |                     |           |      |         |       |
| -2,443.48                 | -2,443.48           | -2,235.07 | 0.00 | -208.41 | 91.5% |
| TOTAL SPEEDCO 1262        |                     |           |      |         |       |
| -2,443.48                 | -2,443.48           | -2,235.07 | 0.00 | -208.41 | 91.5% |
| TOTAL REVENUES            |                     |           |      |         |       |
| -2,443.48                 | -2,443.48           | -2,235.07 | 0.00 | -208.41 |       |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2263 ROSS MILLER 1063

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                           |                     |           |      |         |       |
|---------------------------|---------------------|-----------|------|---------|-------|
| 22630207 570001           | SPECIAL ASSESSMENTS |           |      |         |       |
| -2,484.30                 | -2,484.30           | -2,149.63 | 0.00 | -334.67 | 86.5% |
| TOTAL SPECIAL ASSESSMENTS |                     |           |      |         |       |
| -2,484.30                 | -2,484.30           | -2,149.63 | 0.00 | -334.67 | 86.5% |
| TOTAL UNDEFINED           |                     |           |      |         |       |
| -2,484.30                 | -2,484.30           | -2,149.63 | 0.00 | -334.67 | 86.5% |
| TOTAL ROSS MILLER 1063    |                     |           |      |         |       |
| -2,484.30                 | -2,484.30           | -2,149.63 | 0.00 | -334.67 | 86.5% |
| TOTAL REVENUES            |                     |           |      |         |       |
| -2,484.30                 | -2,484.30           | -2,149.63 | 0.00 | -334.67 |       |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264

| ORIGINAL ESTIM REV            |         | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------|---------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                 |         |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS        |         |                     |                    |                    |                   |        |
| 22640207 570001               |         | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                               | -898.66 | -898.66             | -846.48            | 0.00               | -52.18            | 94.2%  |
| TOTAL SPECIAL ASSESSMENTS     | -898.66 | -898.66             | -846.48            | 0.00               | -52.18            | 94.2%  |
| TOTAL UNDEFINED               | -898.66 | -898.66             | -846.48            | 0.00               | -52.18            | 94.2%  |
| TOTAL FAIRWOOD & MASTERS 1264 | -898.66 | -898.66             | -846.48            | 0.00               | -52.18            | 94.2%  |
| TOTAL REVENUES                | -898.66 | -898.66             | -846.48            | 0.00               | -52.18            |        |

**YTD DETAIL REVENUE REPORT**  
**AS OF 07/31/2026**

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 |       |



## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 |       |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2268 WRASMAN 1268

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                             |                     |         |      |      |        |
|-----------------------------|---------------------|---------|------|------|--------|
| 22690207 570001             | SPECIAL ASSESSMENTS |         |      |      |        |
| -140.81                     | -140.81             | -140.81 | 0.00 | 0.00 | 100.0% |
| TOTAL SPECIAL ASSESSMENTS   |                     |         |      |      |        |
| -140.81                     | -140.81             | -140.81 | 0.00 | 0.00 | 100.0% |
| TOTAL UNDEFINED             |                     |         |      |      |        |
| -140.81                     | -140.81             | -140.81 | 0.00 | 0.00 | 100.0% |
| TOTAL MERLIN DERRINGER 1069 |                     |         |      |      |        |
| -140.81                     | -140.81             | -140.81 | 0.00 | 0.00 | 100.0% |
| TOTAL REVENUES              |                     |         |      |      |        |
| -140.81                     | -140.81             | -140.81 | 0.00 | 0.00 |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2270 AMERICAN TWP 1070

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                           |                     |           |      |         |       |
|---------------------------|---------------------|-----------|------|---------|-------|
| 22700207 570001           | SPECIAL ASSESSMENTS |           |      |         |       |
| -1,321.80                 | -1,321.80           | -1,182.92 | 0.00 | -138.88 | 89.5% |
| TOTAL SPECIAL ASSESSMENTS |                     |           |      |         |       |
| -1,321.80                 | -1,321.80           | -1,182.92 | 0.00 | -138.88 | 89.5% |
| TOTAL UNDEFINED           |                     |           |      |         |       |
| -1,321.80                 | -1,321.80           | -1,182.92 | 0.00 | -138.88 | 89.5% |
| TOTAL AMERICAN TWP 1070   |                     |           |      |         |       |
| -1,321.80                 | -1,321.80           | -1,182.92 | 0.00 | -138.88 | 89.5% |
| TOTAL REVENUES            |                     |           |      |         |       |
| -1,321.80                 | -1,321.80           | -1,182.92 | 0.00 | -138.88 |       |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2271 BOUGHAN 1271

| ORIGINAL ESTIM REV        |                     | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED             |                     |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS    |                     |                   |                    |                    |                   |        |
| 22710207 570001           | SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
|                           | 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              |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2275 LAPOINT 1275

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276

| ORIGINAL ESTIM REV         |           | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------|-----------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED              |           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS     |           |                     |                    |                    |                   |        |
| 22760207                   | 570001    | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                            | -4,662.82 | -4,662.82           | -4,126.26          | 0.00               | -536.56           | 88.5%  |
| TOTAL SPECIAL ASSESSMENTS  |           |                     |                    |                    |                   |        |
|                            | -4,662.82 | -4,662.82           | -4,126.26          | 0.00               | -536.56           | 88.5%  |
| TOTAL UNDEFINED            |           |                     |                    |                    |                   |        |
|                            | -4,662.82 | -4,662.82           | -4,126.26          | 0.00               | -536.56           | 88.5%  |
| TOTAL SHAWVER&GODDARD 1276 |           |                     |                    |                    |                   |        |
|                            | -4,662.82 | -4,662.82           | -4,126.26          | 0.00               | -536.56           | 88.5%  |
| TOTAL REVENUES             |           |                     |                    |                    |                   |        |
|                            | -4,662.82 | -4,662.82           | -4,126.26          | 0.00               | -536.56           |        |



## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080

| ORIGINAL ESTIM REV        |        | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------|--------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED             |        |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS    |        |                     |                    |                    |                   |        |
| 22800207                  | 570001 | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                           | 0.00   | -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              |        |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2281 WELTY IMPROV 1281

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

**YTD DETAIL REVENUE REPORT**  
 AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2282 LAMMERS 1082

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                           |                     |           |      |         |       |
|---------------------------|---------------------|-----------|------|---------|-------|
| 22820207 570001           | SPECIAL ASSESSMENTS |           |      |         |       |
| -3,656.96                 | -3,656.96           | -2,737.69 | 0.00 | -919.27 | 74.9% |
| TOTAL SPECIAL ASSESSMENTS |                     |           |      |         |       |
| -3,656.96                 | -3,656.96           | -2,737.69 | 0.00 | -919.27 | 74.9% |
| TOTAL UNDEFINED           |                     |           |      |         |       |
| -3,656.96                 | -3,656.96           | -2,737.69 | 0.00 | -919.27 | 74.9% |
| TOTAL LAMMERS 1082        |                     |           |      |         |       |
| -3,656.96                 | -3,656.96           | -2,737.69 | 0.00 | -919.27 | 74.9% |
| TOTAL REVENUES            |                     |           |      |         |       |
| -3,656.96                 | -3,656.96           | -2,737.69 | 0.00 | -919.27 |       |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2283 ORCHARD ACRES 1283

| ORIGINAL ESTIM REV        |        | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------|--------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED             |        |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS    |        |                     |                    |                    |                   |        |
| 22830207                  | 570001 | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                           | 0.00   | -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              |        |

**YTD DETAIL REVENUE REPORT**  
AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 |       |

**YTD DETAIL REVENUE REPORT**  
**AS OF 07/31/2026**

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2285 KUNDERT GROUP 1285

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                                 |                     |           |      |         |       |
|---------------------------------|---------------------|-----------|------|---------|-------|
| 22890207 570001                 | SPECIAL ASSESSMENTS |           |      |         |       |
| -2,429.79                       | -2,429.79           | -2,172.93 | 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 |       |



## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091

| ORIGINAL ESTIM REV         |                     | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED              |                     |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS     |                     |                   |                    |                    |                   |        |
| 22910207 570001            | SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
|                            | -744.98             | -744.98           | -529.11            | 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           |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                                  |                     |         |      |         |       |
|----------------------------------|---------------------|---------|------|---------|-------|
| 22920207 570001                  | SPECIAL ASSESSMENTS |         |      |         |       |
| -784.31                          | -784.31             | -540.55 | 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 |       |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093

| ORIGINAL ESTIM REV              |           | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-----------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |           |                     |                    |                    |                   |        |
| 22930207 570001                 |           | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                                 | -7,684.16 | -7,684.16           | -4,897.29          | 0.00               | -2,786.87         | 63.7%  |
| TOTAL SPECIAL ASSESSMENTS       |           |                     |                    |                    |                   |        |
|                                 | -7,684.16 | -7,684.16           | -4,897.29          | 0.00               | -2,786.87         | 63.7%  |
| TOTAL UNDEFINED                 |           |                     |                    |                    |                   |        |
|                                 | -7,684.16 | -7,684.16           | -4,897.29          | 0.00               | -2,786.87         | 63.7%  |
| TOTAL HAROLD METZGER GROUP 1093 |           |                     |                    |                    |                   |        |
|                                 | -7,684.16 | -7,684.16           | -4,897.29          | 0.00               | -2,786.87         | 63.7%  |
| TOTAL REVENUES                  |           |                     |                    |                    |                   |        |
|                                 | -7,684.16 | -7,684.16           | -4,897.29          | 0.00               | -2,786.87         |        |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 |       |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2298 KOMMINSK 1098

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2299 LEHMAN GROUP 1099

| ORIGINAL ESTIM REV        |           | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------|-----------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED             |           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS    |           |                     |                    |                    |                   |        |
| 22990207                  | 570001    | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                           | -1,221.16 | -1,221.16           | -743.03            | 0.00               | -478.13           | 60.8%  |
| TOTAL SPECIAL ASSESSMENTS |           |                     |                    |                    |                   |        |
|                           | -1,221.16 | -1,221.16           | -743.03            | 0.00               | -478.13           | 60.8%  |
| TOTAL UNDEFINED           |           |                     |                    |                    |                   |        |
|                           | -1,221.16 | -1,221.16           | -743.03            | 0.00               | -478.13           | 60.8%  |
| TOTAL LEHMAN GROUP 1099   |           |                     |                    |                    |                   |        |
|                           | -1,221.16 | -1,221.16           | -743.03            | 0.00               | -478.13           | 60.8%  |
| TOTAL REVENUES            |           |                     |                    |                    |                   |        |
|                           | -1,221.16 | -1,221.16           | -743.03            | 0.00               | -478.13           |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301

| ORIGINAL ESTIM REV          |           | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------|-----------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED               |           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS      |           |                     |                    |                    |                   |        |
| 23010207 570001             |           | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                             | -8,031.21 | -8,031.21           | -6,324.84          | 0.00               | -1,706.37         | 78.8%  |
| TOTAL SPECIAL ASSESSMENTS   | -8,031.21 | -8,031.21           | -6,324.84          | 0.00               | -1,706.37         | 78.8%  |
| TOTAL UNDEFINED             | -8,031.21 | -8,031.21           | -6,324.84          | 0.00               | -1,706.37         | 78.8%  |
| TOTAL AMERICAN VILLAGE 1301 | -8,031.21 | -8,031.21           | -6,324.84          | 0.00               | -1,706.37         | 78.8%  |
| TOTAL REVENUES              | -8,031.21 | -8,031.21           | -6,324.84          | 0.00               | -1,706.37         |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                           |                     |           |      |         |       |  |
|---------------------------|---------------------|-----------|------|---------|-------|--|
| 23020207 570001           | SPECIAL ASSESSMENTS |           |      |         |       |  |
| -1,823.84                 | -1,823.84           | -1,130.89 | 0.00 | -692.95 | 62.0% |  |
|                           |                     |           |      |         |       |  |
| TOTAL SPECIAL ASSESSMENTS |                     |           |      |         |       |  |
| -1,823.84                 | -1,823.84           | -1,130.89 | 0.00 | -692.95 | 62.0% |  |
|                           |                     |           |      |         |       |  |
| TOTAL UNDEFINED           |                     |           |      |         |       |  |
| -1,823.84                 | -1,823.84           | -1,130.89 | 0.00 | -692.95 | 62.0% |  |
|                           |                     |           |      |         |       |  |
| TOTAL ELMVIEW DR 1302     |                     |           |      |         |       |  |
| -1,823.84                 | -1,823.84           | -1,130.89 | 0.00 | -692.95 | 62.0% |  |
|                           |                     |           |      |         |       |  |
| TOTAL REVENUES            |                     |           |      |         |       |  |
| -1,823.84                 | -1,823.84           | -1,130.89 | 0.00 | -692.95 |       |  |



**YTD DETAIL REVENUE REPORT**  
AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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        |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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                             |  | -648.09           | -324.04            | 0.00               | -324.05           |        |

**YTD DETAIL REVENUE REPORT**  
**AS OF 07/31/2026**

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2307 LAKESIDE ESTATES 1307

| ORIGINAL ESTIM REV          |           | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------|-----------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED               |           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS      |           |                     |                    |                    |                   |        |
| 23070207                    | 570001    | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                             | -2,039.76 | -2,039.76           | -1,452.85          | 0.00               | -586.91           | 71.2%  |
| TOTAL SPECIAL ASSESSMENTS   |           |                     |                    |                    |                   |        |
|                             | -2,039.76 | -2,039.76           | -1,452.85          | 0.00               | -586.91           | 71.2%  |
| TOTAL UNDEFINED             |           |                     |                    |                    |                   |        |
|                             | -2,039.76 | -2,039.76           | -1,452.85          | 0.00               | -586.91           | 71.2%  |
| TOTAL LAKESIDE ESTATES 1307 |           |                     |                    |                    |                   |        |
|                             | -2,039.76 | -2,039.76           | -1,452.85          | 0.00               | -586.91           | 71.2%  |
| TOTAL REVENUES              |           |                     |                    |                    |                   |        |
|                             | -2,039.76 | -2,039.76           | -1,452.85          | 0.00               | -586.91           |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2309 WAPAK ROAD 1309

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2310 LANGHALS 1310 DM

| ORIGINAL ESTIM REV        |           | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------|-----------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED             |           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS    |           |                     |                    |                    |                   |        |
| 23100207 570001           |           | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                           | -3,011.26 | -3,011.26           | -1,895.26          | 0.00               | -1,116.00         | 62.9%  |
| TOTAL SPECIAL ASSESSMENTS | -3,011.26 | -3,011.26           | -1,895.26          | 0.00               | -1,116.00         | 62.9%  |
| TOTAL UNDEFINED           | -3,011.26 | -3,011.26           | -1,895.26          | 0.00               | -1,116.00         | 62.9%  |
| TOTAL LANGHALS 1310 DM    | -3,011.26 | -3,011.26           | -1,895.26          | 0.00               | -1,116.00         | 62.9%  |
| TOTAL REVENUES            | -3,011.26 | -3,011.26           | -1,895.26          | 0.00               | -1,116.00         |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

**YTD DETAIL REVENUE REPORT**  
**AS OF 07/31/2026**

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 |       |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2316 CODY NICHOLS 1316

| ORIGINAL ESTIM REV        |           | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------|-----------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED             |           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS    |           |                     |                    |                    |                   |        |
| 23160207 570001           |           | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                           | -7,617.64 | -7,617.64           | -5,238.13          | 0.00               | -2,379.51         | 68.8%  |
| TOTAL SPECIAL ASSESSMENTS | -7,617.64 | -7,617.64           | -5,238.13          | 0.00               | -2,379.51         | 68.8%  |
| TOTAL UNDEFINED           | -7,617.64 | -7,617.64           | -5,238.13          | 0.00               | -2,379.51         | 68.8%  |
| TOTAL CODY NICHOLS 1316   | -7,617.64 | -7,617.64           | -5,238.13          | 0.00               | -2,379.51         | 68.8%  |
| TOTAL REVENUES            | -7,617.64 | -7,617.64           | -5,238.13          | 0.00               | -2,379.51         |        |



## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2317 WALKER GROUP #1317

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318

| ORIGINAL ESTIM REV           | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| 23180207 570001              | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -4,044.00                    | -4,044.00           | -3,317.01          | 0.00               | -726.99           | 82.0%  |
| TOTAL SPECIAL ASSESSMENTS    |                     |                    |                    |                   |        |
| -4,044.00                    | -4,044.00           | -3,317.01          | 0.00               | -726.99           | 82.0%  |
| TOTAL UNDEFINED              |                     |                    |                    |                   |        |
| -4,044.00                    | -4,044.00           | -3,317.01          | 0.00               | -726.99           | 82.0%  |
| TOTAL FETTER GROUP MAIN 1318 |                     |                    |                    |                   |        |
| -4,044.00                    | -4,044.00           | -3,317.01          | 0.00               | -726.99           | 82.0%  |
| TOTAL REVENUES               |                     |                    |                    |                   |        |
| -4,044.00                    | -4,044.00           | -3,317.01          | 0.00               | -726.99           |        |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2323 RENNER IMPROV 1323

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2324 EDGEComb IMPROV 1324

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                            |                     |           |      |           |       |
|----------------------------|---------------------|-----------|------|-----------|-------|
| 23240207 570001            | SPECIAL ASSESSMENTS |           |      |           |       |
| -6,287.15                  | -6,287.15           | -3,955.34 | 0.00 | -2,331.81 | 62.9% |
| TOTAL SPECIAL ASSESSMENTS  |                     |           |      |           |       |
| -6,287.15                  | -6,287.15           | -3,955.34 | 0.00 | -2,331.81 | 62.9% |
| TOTAL UNDEFINED            |                     |           |      |           |       |
| -6,287.15                  | -6,287.15           | -3,955.34 | 0.00 | -2,331.81 | 62.9% |
| TOTAL EDGEComb IMPROV 1324 |                     |           |      |           |       |
| -6,287.15                  | -6,287.15           | -3,955.34 | 0.00 | -2,331.81 | 62.9% |
| TOTAL REVENUES             |                     |           |      |           |       |
| -6,287.15                  | -6,287.15           | -3,955.34 | 0.00 | -2,331.81 |       |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2326 QUARRY #1326

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2327 SECTION 27 #1327

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                           |                     |           |      |           |       |
|---------------------------|---------------------|-----------|------|-----------|-------|
| 23270207 570001           | SPECIAL ASSESSMENTS |           |      |           |       |
| -2,531.89                 | -2,531.89           | -1,455.03 | 0.00 | -1,076.86 | 57.5% |
| TOTAL SPECIAL ASSESSMENTS |                     |           |      |           |       |
| -2,531.89                 | -2,531.89           | -1,455.03 | 0.00 | -1,076.86 | 57.5% |
| TOTAL UNDEFINED           |                     |           |      |           |       |
| -2,531.89                 | -2,531.89           | -1,455.03 | 0.00 | -1,076.86 | 57.5% |
| TOTAL SECTION 27 #1327    |                     |           |      |           |       |
| -2,531.89                 | -2,531.89           | -1,455.03 | 0.00 | -1,076.86 | 57.5% |
| TOTAL REVENUES            |                     |           |      |           |       |
| -2,531.89                 | -2,531.89           | -1,455.03 | 0.00 | -1,076.86 |       |

**YTD DETAIL REVENUE REPORT**  
AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2328 AMSTUTZ GROUP #1328

| ORIGINAL ESTIM REV        |           | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------|-----------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED             |           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS    |           |                     |                    |                    |                   |        |
| 23280207                  | 570001    | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                           | -6,070.71 | -6,070.71           | -3,986.01          | 0.00               | -2,084.70         | 65.7%  |
| TOTAL SPECIAL ASSESSMENTS |           |                     |                    |                    |                   |        |
|                           | -6,070.71 | -6,070.71           | -3,986.01          | 0.00               | -2,084.70         | 65.7%  |
| TOTAL UNDEFINED           |           |                     |                    |                    |                   |        |
|                           | -6,070.71 | -6,070.71           | -3,986.01          | 0.00               | -2,084.70         | 65.7%  |
| TOTAL AMSTUTZ GROUP #1328 |           |                     |                    |                    |                   |        |
|                           | -6,070.71 | -6,070.71           | -3,986.01          | 0.00               | -2,084.70         | 65.7%  |
| TOTAL REVENUES            |           |                     |                    |                    |                   |        |
|                           | -6,070.71 | -6,070.71           | -3,986.01          | 0.00               | -2,084.70         |        |



## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2330 O.B. FRAIL SUB DRAINAGE IMP PR

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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2331 AMANDA TWP CONANT RD D1331

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2332 SMITH DITCH #1332 MAINTENANCE

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                                   |                     |           |      |           |       |
|-----------------------------------|---------------------|-----------|------|-----------|-------|
| 23330207 570001                   | SPECIAL ASSESSMENTS |           |      |           |       |
| -10,223.71                        | -10,223.71          | -5,578.14 | 0.00 | -4,645.57 | 54.6% |
|                                   |                     |           |      |           |       |
| TOTAL SPECIAL ASSESSMENTS         |                     |           |      |           |       |
| -10,223.71                        | -10,223.71          | -5,578.14 | 0.00 | -4,645.57 | 54.6% |
|                                   |                     |           |      |           |       |
| TOTAL UNDEFINED                   |                     |           |      |           |       |
| -10,223.71                        | -10,223.71          | -5,578.14 | 0.00 | -4,645.57 | 54.6% |
|                                   |                     |           |      |           |       |
| TOTAL SHAW DEV LTD MONTICELLO D13 |                     |           |      |           |       |
| -10,223.71                        | -10,223.71          | -5,578.14 | 0.00 | -4,645.57 | 54.6% |
|                                   |                     |           |      |           |       |
| TOTAL REVENUES                    |                     |           |      |           |       |
| -10,223.71                        | -10,223.71          | -5,578.14 | 0.00 | -4,645.57 |       |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2335 BETTS GROUP EXT - MAINTENANCE

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2337 NAPOLEON RD DRAINAGE IMP DM

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                                   |                     |           |      |         |       |
|-----------------------------------|---------------------|-----------|------|---------|-------|
| 23370207 570001                   | SPECIAL ASSESSMENTS |           |      |         |       |
| -2,431.88                         | -2,431.88           | -1,492.72 | 0.00 | -939.16 | 61.4% |
| TOTAL SPECIAL ASSESSMENTS         |                     |           |      |         |       |
| -2,431.88                         | -2,431.88           | -1,492.72 | 0.00 | -939.16 | 61.4% |
| TOTAL UNDEFINED                   |                     |           |      |         |       |
| -2,431.88                         | -2,431.88           | -1,492.72 | 0.00 | -939.16 | 61.4% |
| TOTAL NAPOLEON RD DRAINAGE IMP DM |                     |           |      |         |       |
| -2,431.88                         | -2,431.88           | -1,492.72 | 0.00 | -939.16 | 61.4% |
| TOTAL REVENUES                    |                     |           |      |         |       |
| -2,431.88                         | -2,431.88           | -1,492.72 | 0.00 | -939.16 |       |



## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2341 AUTUMN RIDGE DITCH 1241

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

**YTD DETAIL REVENUE REPORT**  
**AS OF 07/31/2026**

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2343 BURGESS GROUP #1343

| ORIGINAL ESTIM REV        |           | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------|-----------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED             |           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS    |           |                     |                    |                    |                   |        |
| 23430207                  | 570001    | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                           | -1,337.00 | -1,337.00           | -876.22            | 0.00               | -460.78           | 65.5%  |
| TOTAL SPECIAL ASSESSMENTS |           |                     |                    |                    |                   |        |
|                           | -1,337.00 | -1,337.00           | -876.22            | 0.00               | -460.78           | 65.5%  |
| TOTAL UNDEFINED           |           |                     |                    |                    |                   |        |
|                           | -1,337.00 | -1,337.00           | -876.22            | 0.00               | -460.78           | 65.5%  |
| TOTAL BURGESS GROUP #1343 |           |                     |                    |                    |                   |        |
|                           | -1,337.00 | -1,337.00           | -876.22            | 0.00               | -460.78           | 65.5%  |
| TOTAL REVENUES            |           |                     |                    |                    |                   |        |
|                           | -1,337.00 | -1,337.00           | -876.22            | 0.00               | -460.78           |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

**YTD DETAIL REVENUE REPORT**  
AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                                   |                     |         |      |      |        |  |
|-----------------------------------|---------------------|---------|------|------|--------|--|
| 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 DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2351 CARMEN DITCH #1351 MAINTENANCE

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

REMAINING REVENUE % COLL

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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| 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 |        |  |  |



# ALLEN COUNTY



## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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                   | -224,128.39 | -25,219.51 | -25,871.61 | 89.7% |

|                |            |     |           |         |             |
|----------------|------------|-----|-----------|---------|-------------|
| 2026/07/000053 | 07/01/2026 | CRP | -1,182.90 | REF 005 | REAL ESTATE |
| 2026/07/000173 | 07/02/2026 | CRP | -3,700.65 | REF 005 | REAL ESTATE |
| 2026/07/000263 | 07/06/2026 | CRP | -1,051.50 | REF 005 | REAL ESTATE |
| 2026/07/000398 | 07/07/2026 | CRP | -690.00   | REF 005 | REAL ESTATE |
| 2026/07/000540 | 07/08/2026 | CRP | -1,775.25 | REF 005 | REAL ESTATE |
| 2026/07/000678 | 07/09/2026 | CRP | -1,614.97 | REF 005 | REAL ESTATE |
| 2026/07/000769 | 07/10/2026 | CRP | -1,681.43 | REF 005 | REAL ESTATE |
| 2026/07/000867 | 07/13/2026 | CRP | -939.30   | REF 005 | REAL ESTATE |
| 2026/07/000992 | 07/14/2026 | CRP | -1,439.33 | REF 005 | REAL ESTATE |
| 2026/07/001108 | 07/15/2026 | CRP | -603.00   | REF 005 | REAL ESTATE |
| 2026/07/001225 | 07/16/2026 | CRP | -454.50   | REF 005 | REAL ESTATE |
| 2026/07/001317 | 07/17/2026 | CRP | -745.12   | REF 005 | REAL ESTATE |
| 2026/07/001427 | 07/20/2026 | CRP | -577.43   | REF 005 | REAL ESTATE |
| 2026/07/001568 | 07/21/2026 | CRP | -487.65   | REF 005 | REAL ESTATE |
| 2026/07/001678 | 07/22/2026 | CRP | -614.25   | REF 005 | REAL ESTATE |
| 2026/07/001782 | 07/23/2026 | CRP | -1,535.10 | REF 005 | REAL ESTATE |
| 2026/07/001905 | 07/24/2026 | CRP | -263.25   | REF 005 | REAL ESTATE |
| 2026/07/002034 | 07/27/2026 | CRP | -1,407.00 | REF 005 | REAL ESTATE |
| 2026/07/002140 | 07/28/2026 | CRP | -656.25   | REF 005 | REAL ESTATE |
| 2026/07/002250 | 07/29/2026 | CRP | -720.53   | REF 005 | REAL ESTATE |
| 2026/07/002357 | 07/30/2026 | CRP | -2,236.65 | REF 005 | REAL ESTATE |
| 2026/07/002446 | 07/31/2026 | CRP | -843.45   | REF 005 | REAL ESTATE |

|                 |                              |           |         |         |       |
|-----------------|------------------------------|-----------|---------|---------|-------|
| 24010204 540105 | .75 ECONOMIC DEVELOPMENT FUN |           |         |         |       |
| -1,400.00       | -1,400.00                    | -1,230.45 | -181.96 | -169.55 | 87.9% |

|                |            |     |        |         |                             |
|----------------|------------|-----|--------|---------|-----------------------------|
| 2026/07/000057 | 07/01/2026 | CRP | -0.90  | REF 005 | MOBILE HOME CONVEYANCE FEES |
| 2026/07/001106 | 07/15/2026 | CRP | -38.25 | REF 005 | MOBILE HOME CONVEYANCE FEES |
| 2026/07/001316 | 07/17/2026 | CRP | -15.00 | REF 005 | MOBILE HOME CONVEYANCE FEES |
| 2026/07/001561 | 07/21/2026 | CRP | -11.25 | REF 005 | MOBILE HOME CONVEYANCE FEES |
| 2026/07/001901 | 07/24/2026 | CRP | -72.00 | REF 005 | MOBILE HOME CONVEYANCE FEES |
| 2026/07/002031 | 07/27/2026 | CRP | -22.43 | REF 005 | MOBILE HOME CONVEYANCE FEES |
| 2026/07/002251 | 07/29/2026 | CRP | -1.88  | REF 005 | MOBILE HOME CONVEYANCE FEES |
| 2026/07/002358 | 07/30/2026 | CRP | -1.50  | REF 005 | MOBILE HOME CONVEYANCE FEES |
| 2026/07/002447 | 07/31/2026 | CRP | -18.75 | REF 005 | MOBILE HOME CONVEYANCE FEES |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE |                   |                    |                    |  | REMAINING REVENUE | % COLL |
|-----------------------------------------------|-------------------|--------------------|--------------------|--|-------------------|--------|
| ORIGINAL ESTIM REV                            | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE |  |                   |        |
| TOTAL CHARGES FOR SERVICES                    |                   |                    |                    |  |                   |        |
| -251,400.00                                   | -251,400.00       | -225,358.84        | -25,401.47         |  | -26,041.16        | 89.6%  |
| TOTAL UNDEFINED                               |                   |                    |                    |  |                   |        |
| -251,400.00                                   | -251,400.00       | -225,358.84        | -25,401.47         |  | -26,041.16        | 89.6%  |
| TOTAL AUDITOR \$2 CONVEYANCE FEE              |                   |                    |                    |  |                   |        |
| -251,400.00                                   | -251,400.00       | -225,358.84        | -25,401.47         |  | -26,041.16        | 89.6%  |
| TOTAL REVENUES                                |                   |                    |                    |  |                   |        |
| -251,400.00                                   | -251,400.00       | -225,358.84        | -25,401.47         |  | -26,041.16        |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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                   | -451,795.86 | -70,379.92 | -223,204.14      | 66.9% |
| 2026/07/000163                   | 07/02/2026 CRP                | -123.00     | REF 070    | CLERK TITLE FEES |       |
| 2026/07/000163                   | 07/02/2026 CRP                | -70,120.92  | REF 070    | CLERK TITLE FEES |       |
| 2026/07/000987                   | 07/14/2026 CRP                | -10.00      | REF 070    | CLERK TITLE FEES |       |
| 2026/07/001311                   | 07/17/2026 CRP                | -126.00     | REF 070    | CLERK TITLE FEES |       |
| TOTAL CHARGES FOR SERVICES       |                               |             |            |                  |       |
| -675,000.00                      | -675,000.00                   | -451,795.86 | -70,379.92 | -223,204.14      | 66.9% |
| TOTAL UNDEFINED                  |                               |             |            |                  |       |
| -675,000.00                      | -675,000.00                   | -451,795.86 | -70,379.92 | -223,204.14      | 66.9% |
| TOTAL CLERK TITLE ADMINISTRATION |                               |             |            |                  |       |
| -675,000.00                      | -675,000.00                   | -451,795.86 | -70,379.92 | -223,204.14      | 66.9% |
| TOTAL REVENUES                   |                               |             |            |                  |       |
| -675,000.00                      | -675,000.00                   | -451,795.86 | -70,379.92 | -223,204.14      |       |

**YTD DETAIL REVENUE REPORT**  
**AS OF 07/31/2026**

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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         | -38,790.00         | -5,530.00         | -53,210.00 42.2% |
| 2026/07/000052             | 07/01/2026 | CRP                   | -275.00            | REF 140            |                   | EF               |
| 2026/07/000167             | 07/02/2026 | CRP                   | -335.00            | REF 140            |                   | EF               |
| 2026/07/000170             | 07/02/2026 | CRP                   | -20.00             | REF 140            |                   | EF               |
| 2026/07/000252             | 07/06/2026 | CRP                   | -215.00            | REF 140            |                   | EF               |
| 2026/07/000391             | 07/07/2026 | CRP                   | -175.00            | REF 140            |                   | EF               |
| 2026/07/000535             | 07/08/2026 | CRP                   | -230.00            | REF 140            |                   | EF               |
| 2026/07/000676             | 07/09/2026 | CRP                   | -235.00            | REF 140            |                   | EF               |
| 2026/07/000764             | 07/10/2026 | CRP                   | -295.00            | REF 140            |                   | EF               |
| 2026/07/000860             | 07/13/2026 | CRP                   | -280.00            | REF 140            |                   | EF               |
| 2026/07/000980             | 07/14/2026 | CRP                   | -475.00            | REF 140            |                   | EF               |
| 2026/07/001105             | 07/15/2026 | CRP                   | -420.00            | REF 140            |                   | GF               |
| 2026/07/001226             | 07/16/2026 | CRP                   | -150.00            | REF 140            |                   | EF               |
| 2026/07/001314             | 07/17/2026 | CRP                   | -165.00            | REF 140            |                   | EF               |
| 2026/07/001419             | 07/20/2026 | CRP                   | -240.00            | REF 140            |                   | EF               |
| 2026/07/001558             | 07/21/2026 | CRP                   | -185.00            | REF 140            |                   | EF               |
| 2026/07/001673             | 07/22/2026 | CRP                   | -280.00            | REF 140            |                   | EF               |
| 2026/07/001775             | 07/23/2026 | CRP                   | -185.00            | REF 140            |                   | EF               |
| 2026/07/001900             | 07/24/2026 | CRP                   | -140.00            | REF 140            |                   | EF               |
| 2026/07/002029             | 07/27/2026 | CRP                   | -260.00            | REF 140            |                   | EF               |
| 2026/07/002128             | 07/28/2026 | CRP                   | -255.00            | REF 140            |                   | EF               |
| 2026/07/002243             | 07/29/2026 | CRP                   | -205.00            | REF 140            |                   | EF               |
| 2026/07/002354             | 07/30/2026 | CRP                   | -290.00            | REF 140            |                   | EF               |
| 2026/07/002444             | 07/31/2026 | CRP                   | -220.00            | REF 140            |                   | EF               |
| TOTAL CHARGES FOR SERVICES |            |                       |                    |                    |                   |                  |
|                            |            | -92,000.00            | -92,000.00         | -38,790.00         | -5,530.00         | -53,210.00 42.2% |
| TOTAL UNDEFINED            |            |                       |                    |                    |                   |                  |
|                            |            | -92,000.00            | -92,000.00         | -38,790.00         | -5,530.00         | -53,210.00 42.2% |
| TOTAL RECORDER - EQUIPMENT |            |                       |                    |                    |                   |                  |
|                            |            | -92,000.00            | -92,000.00         | -38,790.00         | -5,530.00         | -53,210.00 42.2% |
| TOTAL REVENUES             |            |                       |                    |                    |                   |                  |
|                            |            | -92,000.00            | -92,000.00         | -38,790.00         | -5,530.00         | -53,210.00       |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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

000 UNDEFINED

09 GIFTS & DONATIONS

|                               |                          |                 |           |                        |        |        |
|-------------------------------|--------------------------|-----------------|-----------|------------------------|--------|--------|
| 24050209 590002               | DONATIONS - UNRESTRICTED |                 |           |                        |        |        |
| 0.00                          | -5,000.00                | -5,699.68       | -480.61   | 699.68                 | 114.0% |        |
| 2026/07/001891 07/24/2026 CRP |                          | -480.61 REF 130 |           | DONATIONS-UNRESTRICTED |        |        |
| TOTAL GIFTS & DONATIONS       | 0.00                     | -5,000.00       | -5,699.68 | -480.61                | 699.68 | 114.0% |
| TOTAL UNDEFINED               | 0.00                     | -5,000.00       | -5,699.68 | -480.61                | 699.68 | 114.0% |
| TOTAL MOUNTED POSSE           | 0.00                     | -5,000.00       | -5,699.68 | -480.61                | 699.68 | 114.0% |
| TOTAL REVENUES                | 0.00                     | -5,000.00       | -5,699.68 | -480.61                | 699.68 |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2409 DOCUMENT PRESERVATION FUND

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

000 UNDEFINED

11 OTHER REVENUE

|                 |                |            |           |            |       |  |
|-----------------|----------------|------------|-----------|------------|-------|--|
| 24090211 511699 | OTHER RECEIPTS |            |           |            |       |  |
| -68,000.00      | -68,000.00     | -30,440.00 | -4,332.00 | -37,560.00 | 44.8% |  |

|                |            |     |         |         |    |
|----------------|------------|-----|---------|---------|----|
| 2026/07/000052 | 07/01/2026 | CRP | -212.00 | REF 140 | PF |
| 2026/07/000167 | 07/02/2026 | CRP | -280.00 | REF 140 | PF |
| 2026/07/000252 | 07/06/2026 | CRP | -172.00 | REF 140 | PF |
| 2026/07/000391 | 07/07/2026 | CRP | -132.00 | REF 140 | PF |
| 2026/07/000535 | 07/08/2026 | CRP | -180.00 | REF 140 | PF |
| 2026/07/000676 | 07/09/2026 | CRP | -184.00 | REF 140 | PF |
| 2026/07/000764 | 07/10/2026 | CRP | -232.00 | REF 140 | PF |
| 2026/07/000860 | 07/13/2026 | CRP | -224.00 | REF 140 | PF |
| 2026/07/000980 | 07/14/2026 | CRP | -372.00 | REF 140 | PF |
| 2026/07/001105 | 07/15/2026 | CRP | -336.00 | REF 140 | PF |
| 2026/07/001226 | 07/16/2026 | CRP | -116.00 | REF 140 | PF |
| 2026/07/001314 | 07/17/2026 | CRP | -128.00 | REF 140 | PF |
| 2026/07/001419 | 07/20/2026 | CRP | -188.00 | REF 140 | PF |
| 2026/07/001558 | 07/21/2026 | CRP | -144.00 | REF 140 | PF |
| 2026/07/001673 | 07/22/2026 | CRP | -208.00 | REF 140 | PF |
| 2026/07/001775 | 07/23/2026 | CRP | -148.00 | REF 140 | PF |
| 2026/07/001900 | 07/24/2026 | CRP | -108.00 | REF 140 | PF |
| 2026/07/002029 | 07/27/2026 | CRP | -196.00 | REF 140 | PF |
| 2026/07/002128 | 07/28/2026 | CRP | -204.00 | REF 140 | PF |
| 2026/07/002243 | 07/29/2026 | CRP | -160.00 | REF 140 | PF |
| 2026/07/002354 | 07/30/2026 | CRP | -232.00 | REF 140 | PF |
| 2026/07/002444 | 07/31/2026 | CRP | -176.00 | REF 140 | PF |

|                     |            |            |            |           |            |       |
|---------------------|------------|------------|------------|-----------|------------|-------|
| TOTAL OTHER REVENUE | -68,000.00 | -68,000.00 | -30,440.00 | -4,332.00 | -37,560.00 | 44.8% |
|---------------------|------------|------------|------------|-----------|------------|-------|

|                 |            |            |            |           |            |       |
|-----------------|------------|------------|------------|-----------|------------|-------|
| TOTAL UNDEFINED | -68,000.00 | -68,000.00 | -30,440.00 | -4,332.00 | -37,560.00 | 44.8% |
|-----------------|------------|------------|------------|-----------|------------|-------|

|                                  |            |            |            |           |            |       |
|----------------------------------|------------|------------|------------|-----------|------------|-------|
| TOTAL DOCUMENT PRESERVATION FUND | -68,000.00 | -68,000.00 | -30,440.00 | -4,332.00 | -37,560.00 | 44.8% |
|----------------------------------|------------|------------|------------|-----------|------------|-------|

|                |            |            |            |           |            |  |
|----------------|------------|------------|------------|-----------|------------|--|
| TOTAL REVENUES | -68,000.00 | -68,000.00 | -30,440.00 | -4,332.00 | -37,560.00 |  |
|----------------|------------|------------|------------|-----------|------------|--|

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2410 REVOLVING LOAN FUND

| 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        | -13,427.71         | -1,932.34          | 3,427.71                       | 134.3% |  |
| 2026/07/000251                         | 07/06/2026 CRP    | -1,932.34          | REF 010            | REVOLVING LOAN FUND - INTEREST |        |  |
| TOTAL INTEREST                         |                   |                    |                    |                                |        |  |
| -10,000.00                             | -10,000.00        | -13,427.71         | -1,932.34          | 3,427.71                       | 134.3% |  |
| 11 OTHER REVENUE                       |                   |                    |                    |                                |        |  |
| 24100211 581301                        | LOAN REPAYMENTS   |                    |                    |                                |        |  |
| -33,000.00                             | -33,000.00        | -16,387.62         | -2,731.27          | -16,612.38                     | 49.7%  |  |
| 2026/07/001211                         | 07/16/2026 CRP    | -2,731.27          | REF 001            | REVOLVING LOAN - OTHER REV     |        |  |
| TOTAL OTHER REVENUE                    |                   |                    |                    |                                |        |  |
| -33,000.00                             | -33,000.00        | -16,387.62         | -2,731.27          | -16,612.38                     | 49.7%  |  |
| TOTAL UNDEFINED                        |                   |                    |                    |                                |        |  |
| -43,000.00                             | -43,000.00        | -29,815.33         | -4,663.61          | -13,184.67                     | 69.3%  |  |
| TOTAL REVOLVING LOAN FUND              |                   |                    |                    |                                |        |  |
| -43,000.00                             | -43,000.00        | -29,815.33         | -4,663.61          | -13,184.67                     | 69.3%  |  |
| TOTAL REVENUES                         |                   |                    |                    |                                |        |  |
| -43,000.00                             | -43,000.00        | -29,815.33         | -4,663.61          | -13,184.67                     |        |  |



## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2413 OTHER COMM DELV &amp; MORTGAGES

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

000 UNDEFINED

11 OTHER REVENUE

24130211 581310

MORTGAGE PRINCIPAL

0.00

0.00

-19,200.00

-19,200.00

19,200.00

100.0%

2026/07/001789 07/23/2026 CRP

-8,760.00 REF 840

CK #55735 SUPERIOR TITLE LLC I

2026/07/001909 07/24/2026 CRP

-10,440.00 REF 840

CK #1905 AUDRA K TUTTLE - CDBG

TOTAL OTHER REVENUE

0.00

0.00

-19,200.00

-19,200.00

19,200.00

100.0%

TOTAL UNDEFINED

0.00

0.00

-19,200.00

-19,200.00

19,200.00

100.0%

TOTAL OTHER COMM DELV &amp; MORTGAGES

0.00

0.00

-19,200.00

-19,200.00

19,200.00

100.0%

TOTAL REVENUES

0.00

0.00

-19,200.00

-19,200.00

19,200.00

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT

| ORIGINAL ESTIM REV          |        | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------|--------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED               |        |                   |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL        |        |                   |                    |                    |                   |        |
| 24140308                    | 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 DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2701 \$25.00 FILING FEE

| 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                 | -16,645.50         | -1,641.24          | 1,645.50                  | 111.0% |  |
| 2026/07/000163                        | 07/02/2026 CRP             | -1,641.24 REF 070  |                    | CRIMINAL GENL SPL PROJECT |        |  |
| 27010204 542006                       | \$25 FILING FEE - CIVIL    |                    |                    |                           |        |  |
| -55,000.00                            | -55,000.00                 | -36,890.00         | -5,300.00          | -18,110.00                | 67.1%  |  |
| 2026/07/000163                        | 07/02/2026 CRP             | -5,300.00 REF 070  |                    | CIVIL GENL SPL PROJECT    |        |  |
| TOTAL CHARGES FOR SERVICES            |                            |                    |                    |                           |        |  |
| -70,000.00                            | -70,000.00                 | -53,535.50         | -6,941.24          | -16,464.50                | 76.5%  |  |
| TOTAL UNDEFINED                       |                            |                    |                    |                           |        |  |
| -70,000.00                            | -70,000.00                 | -53,535.50         | -6,941.24          | -16,464.50                | 76.5%  |  |
| TOTAL \$25.00 FILING FEE              |                            |                    |                    |                           |        |  |
| -70,000.00                            | -70,000.00                 | -53,535.50         | -6,941.24          | -16,464.50                | 76.5%  |  |
| TOTAL REVENUES                        |                            |                    |                    |                           |        |  |
| -70,000.00                            | -70,000.00                 | -53,535.50         | -6,941.24          | -16,464.50                |        |  |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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        | -1,738.02 | -220.70 | -58,261.98        | 2.9% |  |  |
| 2026/07/000163                    | 07/02/2026 CRP    | -220.70   | REF 070 | SANCTIONS IMPOSED |      |  |  |
| TOTAL CHARGES FOR SERVICES        |                   |           |         |                   |      |  |  |
| -60,000.00                        | -60,000.00        | -1,738.02 | -220.70 | -58,261.98        | 2.9% |  |  |
| TOTAL UNDEFINED                   |                   |           |         |                   |      |  |  |
| -60,000.00                        | -60,000.00        | -1,738.02 | -220.70 | -58,261.98        | 2.9% |  |  |
| TOTAL DRUG COURT ALLEN CO TRMT CO |                   |           |         |                   |      |  |  |
| -60,000.00                        | -60,000.00        | -1,738.02 | -220.70 | -58,261.98        | 2.9% |  |  |
| TOTAL REVENUES                    |                   |           |         |                   |      |  |  |
| -60,000.00                        | -60,000.00        | -1,738.02 | -220.70 | -58,261.98        |      |  |  |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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      | -3,376.04       | -726.01 | -13,623.96           | 19.9% |
| 2026/07/000168             | 07/02/2026 CRP  | -726.01 REF 005 |         | DISPOSITION OF FINES |       |
| TOTAL CHARGES FOR SERVICES |                 |                 |         |                      |       |
| -17,000.00                 | -17,000.00      | -3,376.04       | -726.01 | -13,623.96           | 19.9% |

## 80 OTHER FINANCING SOURCES

|                                  |                |                    |            |                                |        |
|----------------------------------|----------------|--------------------|------------|--------------------------------|--------|
| 27030480 580999                  | SUNDRY REVENUE |                    |            |                                |        |
| 0.00                             | -30,000.00     | -30,000.00         | -30,000.00 | 0.00                           | 100.0% |
| 2026/07/000675                   | 07/09/2026 CRP | -30,000.00 REF 060 |            | INV#30H/06-26 SUIS - TRACY THU |        |
| TOTAL OTHER FINANCING SOURCES    |                |                    |            |                                |        |
| 0.00                             | -30,000.00     | -30,000.00         | -30,000.00 | 0.00                           | 100.0% |
| TOTAL UNDEFINED                  |                |                    |            |                                |        |
| -17,000.00                       | -47,000.00     | -33,376.04         | -30,726.01 | -13,623.96                     | 71.0%  |
| TOTAL SPECIAL PROJECTS FD-JUV CT |                |                    |            |                                |        |
| -17,000.00                       | -47,000.00     | -33,376.04         | -30,726.01 | -13,623.96                     | 71.0%  |
| TOTAL REVENUES                   |                |                    |            |                                |        |
| -17,000.00                       | -47,000.00     | -33,376.04         | -30,726.01 | -13,623.96                     |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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

000 UNDEFINED

04 CHARGES FOR SERVICES

|                            |                |           |                 |         |                           |       |
|----------------------------|----------------|-----------|-----------------|---------|---------------------------|-------|
| 27040204 542000            | LEGAL RESEARCH |           |                 |         |                           |       |
|                            | -6,000.00      | -6,000.00 | -3,227.44       | -410.10 | -2,772.56                 | 53.8% |
| 2026/07/000163             | 07/02/2026 CRP |           | -410.10 REF 070 |         |                           |       |
|                            |                |           |                 |         | COMPUTERIZED RESEARCH FEE |       |
| TOTAL CHARGES FOR SERVICES | -6,000.00      | -6,000.00 | -3,227.44       | -410.10 | -2,772.56                 | 53.8% |
| TOTAL UNDEFINED            | -6,000.00      | -6,000.00 | -3,227.44       | -410.10 | -2,772.56                 | 53.8% |
| TOTAL COMMON PLEAS COURT   | -6,000.00      | -6,000.00 | -3,227.44       | -410.10 | -2,772.56                 | 53.8% |
| TOTAL REVENUES             | -6,000.00      | -6,000.00 | -3,227.44       | -410.10 | -2,772.56                 |       |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2705 DOM. REL. COURT \$25 FILING FEE

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

000 UNDEFINED

04 CHARGES FOR SERVICES

|                                   |                 |           |            |           |                           |        |
|-----------------------------------|-----------------|-----------|------------|-----------|---------------------------|--------|
| 27050204 542001                   | \$25 FILING FEE |           |            |           |                           |        |
|                                   | 0.00            | 0.00      | -29,882.50 | -3,904.50 | 29,882.50                 | 100.0% |
| 2026/07/000163                    | 07/02/2026 CRP  | -3,904.50 | REF 070    |           | DOMESTIC GENL SPL PROJECT |        |
| TOTAL CHARGES FOR SERVICES        | 0.00            | 0.00      | -29,882.50 | -3,904.50 | 29,882.50                 | 100.0% |
| TOTAL UNDEFINED                   | 0.00            | 0.00      | -29,882.50 | -3,904.50 | 29,882.50                 | 100.0% |
| TOTAL DOM. REL. COURT \$25 FILING | 0.00            | 0.00      | -29,882.50 | -3,904.50 | 29,882.50                 | 100.0% |
| TOTAL REVENUES                    | 0.00            | 0.00      | -29,882.50 | -3,904.50 | 29,882.50                 |        |

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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      | -1,800.00 | -234.00 | 1,800.00                 | 100.0% |
| 2026/07/000163                    | 07/02/2026 CRP |      | -234.00   | REF 070   |         | DR COMPUTER RESEARCH FEE |        |
| TOTAL CHARGES FOR SERVICES        | 0.00           | 0.00 | -1,800.00 | -234.00   |         | 1,800.00                 | 100.0% |
| TOTAL UNDEFINED                   | 0.00           | 0.00 | -1,800.00 | -234.00   |         | 1,800.00                 | 100.0% |
| TOTAL DOMESTIC REL. COURT COMPUTE | 0.00           | 0.00 | -1,800.00 | -234.00   |         | 1,800.00                 | 100.0% |
| TOTAL REVENUES                    | 0.00           | 0.00 | -1,800.00 | -234.00   |         | 1,800.00                 |        |



## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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      | -14,998.30 | -2,118.00 | -14,001.70           | 51.7% |
| 2026/07/000169                   | 07/02/2026 CRP  | -2,118.00  | REF 005   | DISPOSITION OF FINES |       |
| TOTAL CHARGES FOR SERVICES       |                 |            |           |                      |       |
| -29,000.00                       | -29,000.00      | -14,998.30 | -2,118.00 | -14,001.70           | 51.7% |
| TOTAL UNDEFINED                  |                 |            |           |                      |       |
| -29,000.00                       | -29,000.00      | -14,998.30 | -2,118.00 | -14,001.70           | 51.7% |
| TOTAL SPECIAL PROJECTS - PROBATE |                 |            |           |                      |       |
| -29,000.00                       | -29,000.00      | -14,998.30 | -2,118.00 | -14,001.70           | 51.7% |
| TOTAL REVENUES                   |                 |            |           |                      |       |
| -29,000.00                       | -29,000.00      | -14,998.30 | -2,118.00 | -14,001.70           |       |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2708 JUVENILE COURT

| ORIGINAL ESTIM REV         |                      | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE    | % COLL |
|----------------------------|----------------------|-------------------|--------------------|--------------------|----------------------|--------|
| 000 UNDEFINED              |                      |                   |                    |                    |                      |        |
| 04 CHARGES FOR SERVICES    |                      |                   |                    |                    |                      |        |
| 27080204 542000            | LEGAL RESEARCH       |                   |                    |                    |                      |        |
|                            | -2,200.00            | -2,200.00         | -446.25            | -93.38             | -1,753.75            | 20.3%  |
| 2026/07/000168             | 07/02/2026 CRP       |                   | -93.38 REF 005     |                    |                      |        |
|                            |                      |                   |                    |                    | DISPOSITION OF FINES |        |
| 27080204 542002            | COMPUTATION RESEARCH |                   |                    |                    |                      |        |
|                            | -7,500.00            | -7,500.00         | -1,487.72          | -311.32            | -6,012.28            | 19.8%  |
| 2026/07/000168             | 07/02/2026 CRP       |                   | -311.32 REF 005    |                    |                      |        |
|                            |                      |                   |                    |                    | DISPOSITION OF FINES |        |
| TOTAL CHARGES FOR SERVICES |                      |                   |                    |                    |                      |        |
|                            | -9,700.00            | -9,700.00         | -1,933.97          | -404.70            | -7,766.03            | 19.9%  |
| TOTAL UNDEFINED            |                      |                   |                    |                    |                      |        |
|                            | -9,700.00            | -9,700.00         | -1,933.97          | -404.70            | -7,766.03            | 19.9%  |
| TOTAL JUVENILE COURT       |                      |                   |                    |                    |                      |        |
|                            | -9,700.00            | -9,700.00         | -1,933.97          | -404.70            | -7,766.03            | 19.9%  |
| TOTAL REVENUES             |                      |                   |                    |                    |                      |        |
|                            | -9,700.00            | -9,700.00         | -1,933.97          | -404.70            | -7,766.03            |        |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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     | -1,941.00 | -315.00   | -10,059.00           | 16.2% |
| 2026/07/000169             | 07/02/2026 CRP | -315.00   | REF 005   | DISPOSITION OF FINES |       |
| 27090204 542002            | CLERK COMPUTER |           |           |                      |       |
| -15,000.00                 | -15,000.00     | -6,226.00 | -1,015.00 | -8,774.00            | 41.5% |
| 2026/07/000169             | 07/02/2026 CRP | -1,015.00 | REF 005   | DISPOSITION OF FINES |       |
| TOTAL CHARGES FOR SERVICES |                |           |           |                      |       |
| -27,000.00                 | -27,000.00     | -8,167.00 | -1,330.00 | -18,833.00           | 30.2% |
| TOTAL UNDEFINED            |                |           |           |                      |       |
| -27,000.00                 | -27,000.00     | -8,167.00 | -1,330.00 | -18,833.00           | 30.2% |
| TOTAL PROBATE COURT        |                |           |           |                      |       |
| -27,000.00                 | -27,000.00     | -8,167.00 | -1,330.00 | -18,833.00           | 30.2% |
| TOTAL REVENUES             |                |           |           |                      |       |
| -27,000.00                 | -27,000.00     | -8,167.00 | -1,330.00 | -18,833.00           |       |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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

000 UNDEFINED

04 CHARGES FOR SERVICES

|                               |            |                      |           |                    |            |       |
|-------------------------------|------------|----------------------|-----------|--------------------|------------|-------|
| 27100204 542002               |            | COMPUTATION RESEARCH |           |                    |            |       |
| -74,000.00                    | -74,000.00 | -44,072.89           | -5,767.57 |                    | -29,927.11 | 59.6% |
| 2026/07/000163 07/02/2026 CRP |            | -5,767.57 REF 070    |           | COMPUTER FEE CLERK |            |       |
| TOTAL CHARGES FOR SERVICES    |            |                      |           |                    |            |       |
| -74,000.00                    | -74,000.00 | -44,072.89           | -5,767.57 |                    | -29,927.11 | 59.6% |
| TOTAL UNDEFINED               |            |                      |           |                    |            |       |
| -74,000.00                    | -74,000.00 | -44,072.89           | -5,767.57 |                    | -29,927.11 | 59.6% |
| TOTAL CLERK OF COURTS         |            |                      |           |                    |            |       |
| -74,000.00                    | -74,000.00 | -44,072.89           | -5,767.57 |                    | -29,927.11 | 59.6% |
| TOTAL REVENUES                |            |                      |           |                    |            |       |
| -74,000.00                    | -74,000.00 | -44,072.89           | -5,767.57 |                    | -29,927.11 |       |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES

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

000 UNDEFINED

## 04 CHARGES FOR SERVICES

|                                   |                      |             |            |            |       |                                |
|-----------------------------------|----------------------|-------------|------------|------------|-------|--------------------------------|
| 27130204 599066                   | CHARGES FOR SERVICES |             |            |            |       |                                |
| -143,955.00                       | -143,955.00          | -107,364.03 | -81,000.00 | -36,590.97 | 74.6% |                                |
| 2026/07/001551                    | 07/21/2026 CRP       | -6,000.00   | REF 060    |            |       | 2026 CONTRIBUTION TO GSB       |
| 2026/07/002433                    | 07/31/2026 CRP       | -75,000.00  | REF 060    |            |       | CONTRIBUTION FROM MENTAL HEALT |
| TOTAL CHARGES FOR SERVICES        |                      |             |            |            |       |                                |
| -143,955.00                       | -143,955.00          | -107,364.03 | -81,000.00 | -36,590.97 | 74.6% |                                |
| TOTAL UNDEFINED                   |                      |             |            |            |       |                                |
| -143,955.00                       | -143,955.00          | -107,364.03 | -81,000.00 | -36,590.97 | 74.6% |                                |
| TOTAL PROB CT-GUARDIANSHIP SERVIC |                      |             |            |            |       |                                |
| -143,955.00                       | -143,955.00          | -107,364.03 | -81,000.00 | -36,590.97 | 74.6% |                                |
| TOTAL REVENUES                    |                      |             |            |            |       |                                |
| -143,955.00                       | -143,955.00          | -107,364.03 | -81,000.00 | -36,590.97 |       |                                |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP

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

000 UNDEFINED

04 CHARGES FOR SERVICES

|                             |                   |           |           |                      |       |
|-----------------------------|-------------------|-----------|-----------|----------------------|-------|
| 27160204 540307             | FEES-GUARDIANSHIP |           |           |                      |       |
| -15,000.00                  | -15,000.00        | -6,766.34 | -1,135.20 | -8,233.66            | 45.1% |
| 2026/07/000169              | 07/02/2026 CRP    | -1,135.20 | REF 005   | DISPOSITION OF FINES |       |
| TOTAL CHARGES FOR SERVICES  |                   |           |           |                      |       |
| -15,000.00                  | -15,000.00        | -6,766.34 | -1,135.20 | -8,233.66            | 45.1% |
| TOTAL UNDEFINED             |                   |           |           |                      |       |
| -15,000.00                  | -15,000.00        | -6,766.34 | -1,135.20 | -8,233.66            | 45.1% |
| TOTAL INDIGENT GUARDIANSHIP |                   |           |           |                      |       |
| -15,000.00                  | -15,000.00        | -6,766.34 | -1,135.20 | -8,233.66            | 45.1% |
| TOTAL REVENUES              |                   |           |           |                      |       |
| -15,000.00                  | -15,000.00        | -6,766.34 | -1,135.20 | -8,233.66            |       |

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2717 CASA GAL GRANT

| ORIGINAL ESTIM REV      |            | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE         | % COLL |
|-------------------------|------------|-------------------|--------------------|--------------------|---------------------------|--------|
| 000 UNDEFINED           |            |                   |                    |                    |                           |        |
| 08 INTERGOVERNMENTAL    |            |                   |                    |                    |                           |        |
| 27170108                | 580210     | GRANT - STATE     |                    |                    |                           |        |
|                         | 0.00       | 0.00              | -20,000.00         | -10,000.00         | 20,000.00                 | 100.0% |
| 2026/07/000165          | 07/02/2026 | CRP               | -10,000.00         | REF 058            | OHIO CASA/GAL ASSOCIATION |        |
| TOTAL INTERGOVERNMENTAL |            |                   |                    |                    |                           |        |
|                         | 0.00       | 0.00              | -20,000.00         | -10,000.00         | 20,000.00                 | 100.0% |
| TOTAL UNDEFINED         |            |                   |                    |                    |                           |        |
|                         | 0.00       | 0.00              | -20,000.00         | -10,000.00         | 20,000.00                 | 100.0% |
| TOTAL CASA GAL GRANT    |            |                   |                    |                    |                           |        |
|                         | 0.00       | 0.00              | -20,000.00         | -10,000.00         | 20,000.00                 | 100.0% |
| TOTAL REVENUES          |            |                   |                    |                    |                           |        |
|                         | 0.00       | 0.00              | -20,000.00         | -10,000.00         | 20,000.00                 |        |



## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 | -4,610.00 | -705.00 | -3,390.00            | 57.6% |
| 2026/07/000169                | 07/02/2026 CRP |           | -705.00   | REF 005   |         | DISPOSITION OF FINES |       |
| TOTAL CHARGES FOR SERVICES    |                |           |           |           |         |                      |       |
|                               |                | -8,000.00 | -8,000.00 | -4,610.00 | -705.00 | -3,390.00            | 57.6% |
| TOTAL UNDEFINED               |                |           |           |           |         |                      |       |
|                               |                | -8,000.00 | -8,000.00 | -4,610.00 | -705.00 | -3,390.00            | 57.6% |
| TOTAL PC - DISPUTE RESOLUTION |                |           |           |           |         |                      |       |
|                               |                | -8,000.00 | -8,000.00 | -4,610.00 | -705.00 | -3,390.00            | 57.6% |
| TOTAL REVENUES                |                |           |           |           |         |                      |       |
|                               |                | -8,000.00 | -8,000.00 | -4,610.00 | -705.00 | -3,390.00            |       |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| 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 | 0.00 | 0.00 | 100.0% |  |
|                                   |             |           |      |      |        |  |
| TOTAL INTERGOVERNMENTAL           |             |           |      |      |        |  |
| 0.00                              | -9,238.00   | -9,238.00 | 0.00 | 0.00 | 100.0% |  |
|                                   |             |           |      |      |        |  |
| TOTAL UNDEFINED                   |             |           |      |      |        |  |
| 0.00                              | -9,238.00   | -9,238.00 | 0.00 | 0.00 | 100.0% |  |
|                                   |             |           |      |      |        |  |
| TOTAL HAZARD MITIGATION FEDERAL G |             |           |      |      |        |  |
| 0.00                              | -9,238.00   | -9,238.00 | 0.00 | 0.00 | 100.0% |  |
|                                   |             |           |      |      |        |  |
| TOTAL REVENUES                    |             |           |      |      |        |  |
| 0.00                              | -9,238.00   | -9,238.00 | 0.00 | 0.00 |        |  |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2801 DRUG TESTING &amp; PROBATION FEES

| ORIGINAL ESTIM REV                |            | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE        | % COLL |
|-----------------------------------|------------|-------------------|--------------------|--------------------|--------------------------|--------|
| 000 UNDEFINED                     |            |                   |                    |                    |                          |        |
| 04 CHARGES FOR SERVICES           |            |                   |                    |                    |                          |        |
| 28010204                          | 541100     | PROBATION FEES    |                    |                    |                          |        |
|                                   | -40,000.00 | -40,000.00        | -11,052.09         | -961.32            | -28,947.91               | 27.6%  |
| 2026/07/000163                    | 07/02/2026 | CRP               | -961.32            | REF 070            | COUNTY PROBATION SERVICE |        |
| 28010204                          | 541101     | DRUG TESTING FEES |                    |                    |                          |        |
|                                   | -40,000.00 | -40,000.00        | -14,573.56         | -2,250.38          | -25,426.44               | 36.4%  |
| 2026/07/000163                    | 07/02/2026 | CRP               | -2,250.38          | REF 070            | DRUG TESTING             |        |
| TOTAL CHARGES FOR SERVICES        |            |                   |                    |                    |                          |        |
|                                   | -80,000.00 | -80,000.00        | -25,625.65         | -3,211.70          | -54,374.35               | 32.0%  |
| TOTAL UNDEFINED                   |            |                   |                    |                    |                          |        |
|                                   | -80,000.00 | -80,000.00        | -25,625.65         | -3,211.70          | -54,374.35               | 32.0%  |
| TOTAL DRUG TESTING & PROBATION FE |            |                   |                    |                    |                          |        |
|                                   | -80,000.00 | -80,000.00        | -25,625.65         | -3,211.70          | -54,374.35               | 32.0%  |
| TOTAL REVENUES                    |            |                   |                    |                    |                          |        |
|                                   | -80,000.00 | -80,000.00        | -25,625.65         | -3,211.70          | -54,374.35               |        |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 | 0.00 | -28,179.00 | 30.4% |  |  |
|                                   |               |            |      |            |       |  |  |
| TOTAL INTERGOVERNMENTAL           |               |            |      |            |       |  |  |
| -40,501.00                        | -40,501.00    | -12,322.00 | 0.00 | -28,179.00 | 30.4% |  |  |
|                                   |               |            |      |            |       |  |  |
| TOTAL UNDEFINED                   |               |            |      |            |       |  |  |
| -40,501.00                        | -40,501.00    | -12,322.00 | 0.00 | -28,179.00 | 30.4% |  |  |
|                                   |               |            |      |            |       |  |  |
| TOTAL MENTAL HEALTH SPEC DOCK PAY |               |            |      |            |       |  |  |
| -40,501.00                        | -40,501.00    | -12,322.00 | 0.00 | -28,179.00 | 30.4% |  |  |
|                                   |               |            |      |            |       |  |  |
| TOTAL REVENUES                    |               |            |      |            |       |  |  |
| -40,501.00                        | -40,501.00    | -12,322.00 | 0.00 | -28,179.00 |       |  |  |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| 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 DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL

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

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

|                                   |               |  |      |      |  |             |     |
|-----------------------------------|---------------|--|------|------|--|-------------|-----|
| 28170108 580210                   | GRANT - STATE |  |      |      |  |             |     |
| -100,596.00                       | -100,596.00   |  | 0.00 | 0.00 |  | -100,596.00 | .0% |
|                                   |               |  |      |      |  |             |     |
| TOTAL INTERGOVERNMENTAL           |               |  |      |      |  |             |     |
| -100,596.00                       | -100,596.00   |  | 0.00 | 0.00 |  | -100,596.00 | .0% |
|                                   |               |  |      |      |  |             |     |
| TOTAL UNDEFINED                   |               |  |      |      |  |             |     |
| -100,596.00                       | -100,596.00   |  | 0.00 | 0.00 |  | -100,596.00 | .0% |
|                                   |               |  |      |      |  |             |     |
| TOTAL REENTRY COURT SPEC DOCK PAY |               |  |      |      |  |             |     |
| -100,596.00                       | -100,596.00   |  | 0.00 | 0.00 |  | -100,596.00 | .0% |
|                                   |               |  |      |      |  |             |     |
| TOTAL REVENUES                    |               |  |      |      |  |             |     |
| -100,596.00                       | -100,596.00   |  | 0.00 | 0.00 |  | -100,596.00 |     |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON

| ORIGINAL ESTIM REV                |                | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE |          | REMAINING REVENUE | % COLL |
|-----------------------------------|----------------|-------------------|--------------------|--------------------|----------|-------------------|--------|
| 000 UNDEFINED                     |                |                   |                    |                    |          |                   |        |
| 08 INTERGOVERNMENTAL              |                |                   |                    |                    |          |                   |        |
| 28180108                          | 580210 81826   | GRANT - STATE     |                    |                    |          |                   |        |
|                                   | -407,803.00    | -407,803.00       | -163,840.00        | -81,920.00         |          | -243,963.00       | 40.2%  |
| 2026/07/001785                    | 07/23/2026 CRP |                   | -81,920.00         | REF 081            | TCAP P-3 |                   |        |
| TOTAL INTERGOVERNMENTAL           |                |                   |                    |                    |          |                   |        |
|                                   | -407,803.00    | -407,803.00       | -163,840.00        | -81,920.00         |          | -243,963.00       | 40.2%  |
| TOTAL UNDEFINED                   |                |                   |                    |                    |          |                   |        |
|                                   | -407,803.00    | -407,803.00       | -163,840.00        | -81,920.00         |          | -243,963.00       | 40.2%  |
| TOTAL TARGETED COMM ALT TO PRISON |                |                   |                    |                    |          |                   |        |
|                                   | -407,803.00    | -407,803.00       | -163,840.00        | -81,920.00         |          | -243,963.00       | 40.2%  |
| TOTAL REVENUES                    |                |                   |                    |                    |          |                   |        |
|                                   | -407,803.00    | -407,803.00       | -163,840.00        | -81,920.00         |          | -243,963.00       |        |



## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| 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 DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2824 PROSECTOR

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28240208 580343 PROSECUTING SHARE

|      |      |            |         |           |        |
|------|------|------------|---------|-----------|--------|
| 0.00 | 0.00 | -11,354.20 | -300.00 | 11,354.20 | 100.0% |
|------|------|------------|---------|-----------|--------|

2026/07/000054 07/01/2026 CRP -50.00 REF 015  
 2026/07/001222 07/16/2026 CRP -200.00 REF 015  
 2026/07/002035 07/27/2026 CRP -50.00 REF 015

CR2013 0215 O'NEILL, JESSE  
 CR2019 0203 MASON, JONATH  
 CR2016 0348 BENVENUTO, JAMES

|                         |      |      |            |         |           |        |
|-------------------------|------|------|------------|---------|-----------|--------|
| TOTAL INTERGOVERNMENTAL | 0.00 | 0.00 | -11,354.20 | -300.00 | 11,354.20 | 100.0% |
|-------------------------|------|------|------------|---------|-----------|--------|

|                 |      |      |            |         |           |        |
|-----------------|------|------|------------|---------|-----------|--------|
| TOTAL UNDEFINED | 0.00 | 0.00 | -11,354.20 | -300.00 | 11,354.20 | 100.0% |
|-----------------|------|------|------------|---------|-----------|--------|

|                 |      |      |            |         |           |        |
|-----------------|------|------|------------|---------|-----------|--------|
| TOTAL PROSECTOR | 0.00 | 0.00 | -11,354.20 | -300.00 | 11,354.20 | 100.0% |
|-----------------|------|------|------------|---------|-----------|--------|

|                |      |      |            |         |           |  |
|----------------|------|------|------------|---------|-----------|--|
| TOTAL REVENUES | 0.00 | 0.00 | -11,354.20 | -300.00 | 11,354.20 |  |
|----------------|------|------|------------|---------|-----------|--|

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2825 DARE

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

000 UNDEFINED

09 GIFTS & DONATIONS

|                         |                        |            |           |      |            |       |
|-------------------------|------------------------|------------|-----------|------|------------|-------|
| 28250209 590002         | DONATIONS-UNRESTRICTED |            |           |      |            |       |
|                         | 0.00                   | -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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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         | 0.00               | -8,774.24         | 82.5%  |
| TOTAL INTERGOVERNMENTAL |            |                   |                    |                    |                   |        |
|                         | -50,000.00 | -50,000.00        | -41,225.76         | 0.00               | -8,774.24         | 82.5%  |
| TOTAL UNDEFINED         |            |                   |                    |                    |                   |        |
|                         | -50,000.00 | -50,000.00        | -41,225.76         | 0.00               | -8,774.24         | 82.5%  |
| TOTAL MIXED ENFORCEMENT |            |                   |                    |                    |                   |        |
|                         | -50,000.00 | -50,000.00        | -41,225.76         | 0.00               | -8,774.24         | 82.5%  |
| TOTAL REVENUES          |            |                   |                    |                    |                   |        |
|                         | -50,000.00 | -50,000.00        | -41,225.76         | 0.00               | -8,774.24         |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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         |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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                     | -566.44 | -28.20 | 28.20               | 105.2% |
| 2026/07/000405 07/07/2026 CRP     | -28.20 REF 005              |         |        |                     |        |
|                                   |                             |         |        | LMC FINES AND COSTS |        |
| TOTAL LICENSES & PERMITS          |                             |         |        |                     |        |
| 0.00                              | -538.24                     | -566.44 | -28.20 | 28.20               | 105.2% |
| TOTAL UNDEFINED                   |                             |         |        |                     |        |
| 0.00                              | -538.24                     | -566.44 | -28.20 | 28.20               | 105.2% |
| TOTAL INDIGENT DRIVER ALCOHOL TRT |                             |         |        |                     |        |
| 0.00                              | -538.24                     | -566.44 | -28.20 | 28.20               | 105.2% |
| TOTAL REVENUES                    |                             |         |        |                     |        |
| 0.00                              | -538.24                     | -566.44 | -28.20 | 28.20               |        |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2842 LAW ENFORCEMENT &amp; EDUCATION

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

000 UNDEFINED

05 LICENSES &amp; PERMITS

|                                   |                            |           |           |                               |       |
|-----------------------------------|----------------------------|-----------|-----------|-------------------------------|-------|
| 28420205 560101                   | FINES & COSTS-SHERIFF EDUC |           |           |                               |       |
| -25,000.00                        | -25,000.00                 | -9,068.70 | -1,198.64 | -15,931.30                    | 36.3% |
| 2026/07/000405                    | 07/07/2026 CRP             | -946.01   | REF 005   | LMC FINES AND COSTS           |       |
| 2026/07/001892                    | 07/24/2026 CRP             | -200.00   | REF 130   | LAW ENFORCE ED - LIC & PERMIT |       |
| 2026/07/001892                    | 07/24/2026 CRP             | -52.63    | REF 130   | LAW ENFORCE ED - LIC & PERMIT |       |
| TOTAL LICENSES & PERMITS          |                            |           |           |                               |       |
| -25,000.00                        | -25,000.00                 | -9,068.70 | -1,198.64 | -15,931.30                    | 36.3% |
| TOTAL UNDEFINED                   |                            |           |           |                               |       |
| -25,000.00                        | -25,000.00                 | -9,068.70 | -1,198.64 | -15,931.30                    | 36.3% |
| TOTAL LAW ENFORCEMENT & EDUCATION |                            |           |           |                               |       |
| -25,000.00                        | -25,000.00                 | -9,068.70 | -1,198.64 | -15,931.30                    | 36.3% |
| TOTAL REVENUES                    |                            |           |           |                               |       |
| -25,000.00                        | -25,000.00                 | -9,068.70 | -1,198.64 | -15,931.30                    |       |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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

000 UNDEFINED

05 LICENSES & PERMITS

|                          |                               |       |      |      |        |  |
|--------------------------|-------------------------------|-------|------|------|--------|--|
| 28430205 560102          | FINES & COSTS-DRUG ENF (ACSO) |       |      |      |        |  |
| 0.00                     | -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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| 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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2849 HANDGUN LICENSE

| 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  | -29,525.91         | -3,342.00 |                    |  | 4,525.91                       | 118.1% |
| 2026/07/000670                     | 07/09/2026 | CRP                       | -1,160.00   | REF 130            |           |                    |  | HANDGUN LICENSE - LIC & PERMIT |        |
| 2026/07/001886                     | 07/24/2026 | CRP                       | -1,560.00   | REF 130            |           |                    |  | HANDGUN LICENSE - LIC & PERMIT |        |
| 2026/07/002256                     | 07/29/2026 | CRP                       | -622.00     | REF 130            |           |                    |  | HANDGUN LICENSE - LIC & PERMIT |        |
| 28490205                           | 550602     | BACKGROUND CHECK/CIVILIAN |             |                    |           |                    |  |                                |        |
|                                    |            | -75,000.00                | -75,000.00  | -35,653.00         | -5,561.00 |                    |  | -39,347.00                     | 47.5%  |
| 2026/07/000670                     | 07/09/2026 | CRP                       | -1,770.00   | REF 130            |           |                    |  | HANDGUN LICENSE - LIC & PERMIT |        |
| 2026/07/001886                     | 07/24/2026 | CRP                       | -2,148.00   | REF 130            |           |                    |  | HANDGUN LICENSE - LIC & PERMIT |        |
| 2026/07/001893                     | 07/24/2026 | CRP                       | -416.00     | REF 130            |           |                    |  | HANDGUN LICENSE - LIC & PERMIT |        |
| 2026/07/001894                     | 07/24/2026 | CRP                       | -483.00     | REF 130            |           |                    |  | HANDGUN LICENSE - LIC & PERMIT |        |
| 2026/07/002256                     | 07/29/2026 | CRP                       | -744.00     | REF 130            |           |                    |  | HANDGUN LICENSE - LIC & PERMIT |        |
| TOTAL LICENSES & PERMITS           |            |                           |             |                    |           |                    |  |                                |        |
|                                    |            | -100,000.00               | -100,000.00 | -65,178.91         | -8,903.00 |                    |  | -34,821.09                     | 65.2%  |
| TOTAL UNDEFINED                    |            |                           |             |                    |           |                    |  |                                |        |
|                                    |            | -100,000.00               | -100,000.00 | -65,178.91         | -8,903.00 |                    |  | -34,821.09                     | 65.2%  |
| TOTAL HANDGUN LICENSE              |            |                           |             |                    |           |                    |  |                                |        |
|                                    |            | -100,000.00               | -100,000.00 | -65,178.91         | -8,903.00 |                    |  | -34,821.09                     | 65.2%  |
| TOTAL REVENUES                     |            |                           |             |                    |           |                    |  |                                |        |
|                                    |            | -100,000.00               | -100,000.00 | -65,178.91         | -8,903.00 |                    |  | -34,821.09                     |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2851 OHIO PEACE OFFICER TRAINING

| ORIGINAL ESTIM REV                | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                     |                   |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL              |                   |                    |                    |                   |        |
| 28510108 580210                   | GRANT - STATE     |                    |                    |                   |        |
| -40,000.00                        | -40,000.00        | -42,648.77         | 0.00               | 2,648.77          | 106.6% |
| TOTAL INTERGOVERNMENTAL           |                   |                    |                    |                   |        |
| -40,000.00                        | -40,000.00        | -42,648.77         | 0.00               | 2,648.77          | 106.6% |
| TOTAL UNDEFINED                   |                   |                    |                    |                   |        |
| -40,000.00                        | -40,000.00        | -42,648.77         | 0.00               | 2,648.77          | 106.6% |
| TOTAL OHIO PEACE OFFICER TRAINING |                   |                    |                    |                   |        |
| -40,000.00                        | -40,000.00        | -42,648.77         | 0.00               | 2,648.77          | 106.6% |
| TOTAL REVENUES                    |                   |                    |                    |                   |        |
| -40,000.00                        | -40,000.00        | -42,648.77         | 0.00               | 2,648.77          |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2854 WCOCTF GRANT

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

000 UNDEFINED

91 TRANSFERS IN

28540491 590901

TRANSFER IN  
0.00

0.00 -11,159.12

-11,159.12

11,159.12 100.0%

2026/07/002384 07/30/2026 GEN  
2026/07/002384 07/30/2026 GEN

-5,579.56 REF  
-5,579.56 REF

RES #572-26 TRANSFER  
RES #572-26 TRANSFER

TOTAL TRANSFERS IN  
0.00

0.00 -11,159.12

-11,159.12

11,159.12 100.0%

TOTAL UNDEFINED  
0.00

0.00 -11,159.12

-11,159.12

11,159.12 100.0%

TOTAL WCOCTF GRANT  
0.00

0.00 -11,159.12

-11,159.12

11,159.12 100.0%

TOTAL REVENUES  
0.00

0.00 -11,159.12

-11,159.12

11,159.12

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| 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           | 0.00 | TRANSFER IN<br>-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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2859 CCA 2.0 - ADULT PROBATION

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

000 UNDEFINED

08 INTERGOVERNMENTAL

|                                 |                         |             |             |             |       |
|---------------------------------|-------------------------|-------------|-------------|-------------|-------|
| 28590108 580210 28526           | FY 26 CCA GRANT - STATE |             |             |             |       |
| -811,770.00                     | -811,770.00             | -356,596.00 | -179,094.00 | -455,174.00 | 43.9% |
| 2026/07/001785                  | 07/23/2026 CRP          | -179,094.00 | REF 081     | CCA 2.0 P-3 |       |
| TOTAL INTERGOVERNMENTAL         |                         |             |             |             |       |
| -811,770.00                     | -811,770.00             | -356,596.00 | -179,094.00 | -455,174.00 | 43.9% |
| TOTAL UNDEFINED                 |                         |             |             |             |       |
| -811,770.00                     | -811,770.00             | -356,596.00 | -179,094.00 | -455,174.00 | 43.9% |
| TOTAL CCA 2.0 - ADULT PROBATION |                         |             |             |             |       |
| -811,770.00                     | -811,770.00             | -356,596.00 | -179,094.00 | -455,174.00 | 43.9% |
| TOTAL REVENUES                  |                         |             |             |             |       |
| -811,770.00                     | -811,770.00             | -356,596.00 | -179,094.00 | -455,174.00 |       |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2861 FELONY CARE &amp; SUBSIDY

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

000 UNDEFINED

08 INTERGOVERNMENTAL

|                             |             |               |             |             |                                                               |       |
|-----------------------------|-------------|---------------|-------------|-------------|---------------------------------------------------------------|-------|
| 28610108 580300             |             | GRANT REVENUE |             |             |                                                               |       |
|                             | -975,007.88 | -975,007.88   | -393,024.94 | -393,024.94 | -581,982.94                                                   | 40.3% |
| 2026/07/001217              | 07/16/2026  | CRP           | -244,783.94 | REF 060     | DYS RECLAIM GRANT FROM STATE O<br>DYS01 GRANT FROM OHIO STATE |       |
| 2026/07/001218              | 07/16/2026  | CRP           | -148,241.00 | REF 060     |                                                               |       |
| TOTAL INTERGOVERNMENTAL     |             |               |             |             |                                                               |       |
|                             | -975,007.88 | -975,007.88   | -393,024.94 | -393,024.94 | -581,982.94                                                   | 40.3% |
| TOTAL UNDEFINED             |             |               |             |             |                                                               |       |
|                             | -975,007.88 | -975,007.88   | -393,024.94 | -393,024.94 | -581,982.94                                                   | 40.3% |
| TOTAL FELONY CARE & SUBSIDY |             |               |             |             |                                                               |       |
|                             | -975,007.88 | -975,007.88   | -393,024.94 | -393,024.94 | -581,982.94                                                   | 40.3% |
| TOTAL REVENUES              |             |               |             |             |                                                               |       |
|                             | -975,007.88 | -975,007.88   | -393,024.94 | -393,024.94 | -581,982.94                                                   |       |



## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2862 VARIABLE SUBSIDY

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

000 UNDEFINED

08 INTERGOVERNMENTAL

|                         |               |             |      |             |       |
|-------------------------|---------------|-------------|------|-------------|-------|
| 28620108 580300         | GRANT REVENUE |             |      |             |       |
| -975,007.88             | -975,007.88   | -250,354.72 | 0.00 | -724,653.16 | 25.7% |
| TOTAL INTERGOVERNMENTAL |               |             |      |             |       |
| -975,007.88             | -975,007.88   | -250,354.72 | 0.00 | -724,653.16 | 25.7% |
| TOTAL UNDEFINED         |               |             |      |             |       |
| -975,007.88             | -975,007.88   | -250,354.72 | 0.00 | -724,653.16 | 25.7% |
| TOTAL VARIABLE SUBSIDY  |               |             |      |             |       |
| -975,007.88             | -975,007.88   | -250,354.72 | 0.00 | -724,653.16 | 25.7% |
| TOTAL REVENUES          |               |             |      |             |       |
| -975,007.88             | -975,007.88   | -250,354.72 | 0.00 | -724,653.16 |       |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2878 YOUTHFUL DRIVER SAFETY

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

000 UNDEFINED

11 OTHER REVENUE

|                              |                |           |           |                               |        |
|------------------------------|----------------|-----------|-----------|-------------------------------|--------|
| 28780411 511699              | OTHER RECEIPTS |           |           |                               |        |
| 0.00                         | -600.00        | -2,600.00 | -2,000.00 | 2,000.00                      | 433.3% |
| 2026/07/002432               | 07/31/2026 CRP | -2,000.00 | REF 060   | DIAGNOSTIC DRIVING ASSESSMENT |        |
| TOTAL OTHER REVENUE          |                |           |           |                               |        |
| 0.00                         | -600.00        | -2,600.00 | -2,000.00 | 2,000.00                      | 433.3% |
| TOTAL UNDEFINED              |                |           |           |                               |        |
| 0.00                         | -600.00        | -2,600.00 | -2,000.00 | 2,000.00                      | 433.3% |
| TOTAL YOUTHFUL DRIVER SAFETY |                |           |           |                               |        |
| 0.00                         | -600.00        | -2,600.00 | -2,000.00 | 2,000.00                      | 433.3% |
| TOTAL REVENUES               |                |           |           |                               |        |
| 0.00                         | -600.00        | -2,600.00 | -2,000.00 | 2,000.00                      |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2880 TCAP GRANT - SHERIFF OFFICE

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

000 UNDEFINED

08 INTERGOVERNMENTAL

|                                   |                |            |            |                              |       |
|-----------------------------------|----------------|------------|------------|------------------------------|-------|
| 28800108 580210 28820             | GRANT - STATE  |            |            |                              |       |
| -108,000.00                       | -108,000.00    | -54,080.00 | -27,040.00 | -53,920.00                   | 50.1% |
| 2026/07/001892                    | 07/24/2026 CRP | -27,040.00 | REF 130    | TCAP INTERGOVERNMENTAL STATE |       |
| TOTAL INTERGOVERNMENTAL           |                |            |            |                              |       |
| -108,000.00                       | -108,000.00    | -54,080.00 | -27,040.00 | -53,920.00                   | 50.1% |
| TOTAL UNDEFINED                   |                |            |            |                              |       |
| -108,000.00                       | -108,000.00    | -54,080.00 | -27,040.00 | -53,920.00                   | 50.1% |
| TOTAL TCAP GRANT - SHERIFF OFFICE |                |            |            |                              |       |
| -108,000.00                       | -108,000.00    | -54,080.00 | -27,040.00 | -53,920.00                   | 50.1% |
| TOTAL REVENUES                    |                |            |            |                              |       |
| -108,000.00                       | -108,000.00    | -54,080.00 | -27,040.00 | -53,920.00                   |       |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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    | -187,818.50 | -95,902.00 | -349,236.50 | 35.0% |
| 2026/07/001785                 | 07/23/2026 CRP | -95,902.00  | REF 081    | PSG P-3     |       |
| TOTAL INTERGOVERNMENTAL        |                |             |            |             |       |
| -537,055.00                    | -537,055.00    | -187,818.50 | -95,902.00 | -349,236.50 | 35.0% |
| TOTAL UNDEFINED                |                |             |            |             |       |
| -537,055.00                    | -537,055.00    | -187,818.50 | -95,902.00 | -349,236.50 | 35.0% |
| TOTAL PROBATION SERVICES GRANT |                |             |            |             |       |
| -537,055.00                    | -537,055.00    | -187,818.50 | -95,902.00 | -349,236.50 | 35.0% |
| TOTAL REVENUES                 |                |             |            |             |       |
| -537,055.00                    | -537,055.00    | -187,818.50 | -95,902.00 | -349,236.50 |       |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| 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 DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS

| 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  |                    | -1,628.68 |                    | -227.86 | -971.32                      | 62.6%  |
| 2026/07/000251                              | 07/06/2026 | CRP                    |            | -227.86            | REF 010   |                    |         | MR/DD UNSPECIFIED - INTEREST |        |
| TOTAL INTEREST                              |            |                        |            |                    |           |                    |         |                              |        |
|                                             | -2,600.00  |                        | -2,600.00  |                    | -1,628.68 |                    | -227.86 | -971.32                      | 62.6%  |
| 59 MISCELLANEOUS                            |            |                        |            |                    |           |                    |         |                              |        |
| 29300259                                    | 590002     | DONATIONS-UNRESTRICTED |            |                    |           |                    |         |                              |        |
|                                             | -7,500.00  |                        | -7,500.00  |                    | -3,274.92 |                    | -640.00 | -4,225.08                    | 43.7%  |
| 2026/07/001219                              | 07/16/2026 | CRP                    |            | -180.00            | REF 018   |                    |         | AKTION CLUB CONF FEE         |        |
| 2026/07/001220                              | 07/16/2026 | CRP                    |            | -60.00             | REF 018   |                    |         | AKTION CLUB CONF FEE         |        |
| 2026/07/001220                              | 07/16/2026 | CRP                    |            | -60.00             | REF 018   |                    |         | AKTION CLUB CONF FEE         |        |
| 2026/07/001220                              | 07/16/2026 | CRP                    |            | -60.00             | REF 018   |                    |         | AKTION CLUB CONF FEE         |        |
| 2026/07/001221                              | 07/16/2026 | CRP                    |            | -60.00             | REF 018   |                    |         | AKTION CLUB CONF FEE         |        |
| 2026/07/001221                              | 07/16/2026 | CRP                    |            | -50.00             | REF 018   |                    |         | AKTION CLUB CONF             |        |
| 2026/07/001221                              | 07/16/2026 | CRP                    |            | -60.00             | REF 018   |                    |         | AKTION CLUB FEE              |        |
| 2026/07/001416                              | 07/20/2026 | CRP                    |            | -60.00             | REF 018   |                    |         | AKTION CLUB CONF FEE         |        |
| 2026/07/002122                              | 07/28/2026 | CRP                    |            | -50.00             | REF 018   |                    |         | DONATION TO AKTION           |        |
| TOTAL MISCELLANEOUS                         |            |                        |            |                    |           |                    |         |                              |        |
|                                             | -7,500.00  |                        | -7,500.00  |                    | -3,274.92 |                    | -640.00 | -4,225.08                    | 43.7%  |
| TOTAL UNDEFINED                             |            |                        |            |                    |           |                    |         |                              |        |
|                                             | -10,100.00 |                        | -10,100.00 |                    | -4,903.60 |                    | -867.86 | -5,196.40                    | 48.6%  |
| TOTAL MR/DD UNRESTRICTED FUNDS              |            |                        |            |                    |           |                    |         |                              |        |
|                                             | -10,100.00 |                        | -10,100.00 |                    | -4,903.60 |                    | -867.86 | -5,196.40                    | 48.6%  |
| TOTAL REVENUES                              |            |                        |            |                    |           |                    |         |                              |        |
|                                             | -10,100.00 |                        | -10,100.00 |                    | -4,903.60 |                    | -867.86 | -5,196.40                    |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 4003 FOURTH ST/BOWMAN RD

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

000 UNDEFINED

11 OTHER REVENUE

|                           |                |            |           |                          |        |
|---------------------------|----------------|------------|-----------|--------------------------|--------|
| 40030411 511699           | OTHER RECEIPTS |            |           |                          |        |
| 0.00                      | -9,757.25      | -13,147.68 | -3,390.43 | 3,390.43                 | 134.7% |
| 2026/07/001668            | 07/22/2026 CRP | -3,390.43  | REF 034   | 4TH ST COLLECTION 7-9-26 |        |
| TOTAL OTHER REVENUE       |                |            |           |                          |        |
| 0.00                      | -9,757.25      | -13,147.68 | -3,390.43 | 3,390.43                 | 134.7% |
| TOTAL UNDEFINED           |                |            |           |                          |        |
| 0.00                      | -9,757.25      | -13,147.68 | -3,390.43 | 3,390.43                 | 134.7% |
| TOTAL FOURTH ST/BOWMAN RD |                |            |           |                          |        |
| 0.00                      | -9,757.25      | -13,147.68 | -3,390.43 | 3,390.43                 | 134.7% |
| TOTAL REVENUES            |                |            |           |                          |        |
| 0.00                      | -9,757.25      | -13,147.68 | -3,390.43 | 3,390.43                 |        |

**YTD DETAIL REVENUE REPORT**  
**AS OF 07/31/2026**

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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     | -34,773.90 | -1,773.47 |                                | -17,213.05 | 66.9% |
| 2026/07/000245             | 07/06/2026 | GEN            | -443.37    | REF       | RETRN DETAC FEES FRM 24P25 PMT |            |       |
| 2026/07/000245             | 07/06/2026 | GEN            | -443.37    | REF       | RETRN DETAC FEES FRM 24P25 PMT |            |       |
| 2026/07/000245             | 07/06/2026 | GEN            | -886.73    | REF       | RETRN DETAC FEES FRM 24P25 PMT |            |       |
| TOTAL OTHER REVENUE        |            |                |            |           |                                |            |       |
|                            | -34,600.00 | -51,986.95     | -34,773.90 | -1,773.47 |                                | -17,213.05 | 66.9% |
| TOTAL UNDEFINED            |            |                |            |           |                                |            |       |
|                            | -34,600.00 | -51,986.95     | -34,773.90 | -1,773.47 |                                | -17,213.05 | 66.9% |
| TOTAL PERRY SEWER DISTRICT |            |                |            |           |                                |            |       |
|                            | -34,600.00 | -51,986.95     | -34,773.90 | -1,773.47 |                                | -17,213.05 | 66.9% |
| TOTAL REVENUES             |            |                |            |           |                                |            |       |
|                            | -34,600.00 | -51,986.95     | -34,773.90 | -1,773.47 |                                | -17,213.05 |       |

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
|-------------------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|

### 000 UNDEFINED

#### 01 SALES TAX

|                 |                   |             |             |            |                   |       |
|-----------------|-------------------|-------------|-------------|------------|-------------------|-------|
| 40174101 500001 | TAX- COUNTY SALES |             |             |            |                   |       |
|                 | -370,800.00       | -370,800.00 | -216,300.00 | -30,900.00 | -154,500.00       | 58.3% |
| 2026/07/001435  | 07/20/2026 CRP    | -30,900.00  | REF 005     |            | SALES TAX REVENUE |       |
| TOTAL SALES TAX | -370,800.00       | -370,800.00 | -216,300.00 | -30,900.00 | -154,500.00       | 58.3% |

#### 08 INTERGOVERNMENTAL

|                         |                |               |               |             |                    |       |
|-------------------------|----------------|---------------|---------------|-------------|--------------------|-------|
| 40170108 580107         | CASINO REVENUE |               |               |             |                    |       |
|                         | -1,200,000.00  | -1,200,000.00 | -1,131,535.83 | -393,465.17 | -68,464.17         | 94.3% |
| 2026/07/002454          | 07/31/2026 CRP | -393,465.17   | REF 005       |             | CASINO TAX REVENUE |       |
| TOTAL INTERGOVERNMENTAL | -1,200,000.00  | -1,200,000.00 | -1,131,535.83 | -393,465.17 | -68,464.17         | 94.3% |

#### 11 OTHER REVENUE

|                     |                |            |            |      |          |        |
|---------------------|----------------|------------|------------|------|----------|--------|
| 40174111 511699     | OTHER RECEIPTS |            |            |      |          |        |
|                     | 0.00           | -15,900.00 | -20,132.75 | 0.00 | 4,232.75 | 126.6% |
| TOTAL OTHER REVENUE | 0.00           | -15,900.00 | -20,132.75 | 0.00 | 4,232.75 | 126.6% |

#### 91 TRANSFERS IN

|                 |             |             |             |      |      |        |
|-----------------|-------------|-------------|-------------|------|------|--------|
| 40170491 590901 | TRANSFER IN |             |             |      |      |        |
|                 | 0.00        | -394,013.18 | -394,013.18 | 0.00 | 0.00 | 100.0% |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT |                   |                    |                    |  | REMAINING REVENUE | % COLL |
|-------------------------------------------------|-------------------|--------------------|--------------------|--|-------------------|--------|
| ORIGINAL ESTIM REV                              | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE |  |                   |        |
| TOTAL TRANSFERS IN                              |                   |                    |                    |  |                   |        |
| 0.00                                            | -394,013.18       | -394,013.18        | 0.00               |  | 0.00              | 100.0% |
| TOTAL UNDEFINED                                 |                   |                    |                    |  |                   |        |
| -1,570,800.00                                   | -1,980,713.18     | -1,761,981.76      | -424,365.17        |  | -218,731.42       | 89.0%  |
| TOTAL ALLEN CO CAPITAL IMPROVEMEN               |                   |                    |                    |  |                   |        |
| -1,570,800.00                                   | -1,980,713.18     | -1,761,981.76      | -424,365.17        |  | -218,731.42       | 89.0%  |
| TOTAL REVENUES                                  |                   |                    |                    |  |                   |        |
| -1,570,800.00                                   | -1,980,713.18     | -1,761,981.76      | -424,365.17        |  | -218,731.42       |        |

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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                      |                   | -284,549.87        | -99,953.08         | 279,549.87        | 5691.0% |
| 2026/07/002023                | 07/27/2026 CRP                 |                   | -99,953.08         | REF 018            | ALL ABILITY RR    |         |
| TOTAL OTHER FINANCING SOURCES |                                |                   |                    |                    |                   |         |
| -5,000.00                     | -5,000.00                      |                   | -284,549.87        | -99,953.08         | 279,549.87        | 5691.0% |
| TOTAL UNDEFINED               |                                |                   |                    |                    |                   |         |
| -555,942.00                   | -555,942.00                    |                   | -599,450.29        | -99,953.08         | 43,508.29         | 107.8%  |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT |                   |                    |                    |  | REMAINING REVENUE | % COLL |
|------------------------------------------------|-------------------|--------------------|--------------------|--|-------------------|--------|
| ORIGINAL ESTIM REV                             | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE |  |                   |        |
| TOTAL MR/DD PERMANENT IMPROVEMENT              |                   |                    |                    |  |                   |        |
| -555,942.00                                    | -555,942.00       | -599,450.29        | -99,953.08         |  | 43,508.29         | 107.8% |
| TOTAL REVENUES                                 |                   |                    |                    |  |                   |        |
| -555,942.00                                    | -555,942.00       | -599,450.29        | -99,953.08         |  | 43,508.29         |        |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO

| ORIGINAL ESTIM REV               |                   | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------------|-------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                    |                   |                   |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL             |                   |                   |                    |                    |                   |        |
| 40220208 580414                  | INTERGOVT REVENUE |                   |                    |                    |                   |        |
| 0.00                             | -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                    | -1,473,458.93     |                   | -2,380,080.04      | 0.00               | 906,621.11        | 161.5% |
| TOTAL TRANSFERS IN               |                   |                   |                    |                    |                   |        |
| -1,000,000.00                    | -1,473,458.93     |                   | -2,380,080.04      | 0.00               | 906,621.11        | 161.5% |
| TOTAL UNDEFINED                  |                   |                   |                    |                    |                   |        |
| -1,000,000.00                    | -6,473,458.93     |                   | -5,937,355.01      | 0.00               | -536,103.92       | 91.7%  |
| TOTAL ADMINISTRATION BUILDING-CO |                   |                   |                    |                    |                   |        |
| -1,000,000.00                    | -6,473,458.93     |                   | -5,937,355.01      | 0.00               | -536,103.92       | 91.7%  |
| TOTAL REVENUES                   |                   |                   |                    |                    |                   |        |
| -1,000,000.00                    | -6,473,458.93     |                   | -5,937,355.01      | 0.00               | -536,103.92       |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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     | -234,100.54 | -33,371.94  | -65,899.46      | 78.0%            |
| 2026/07/000251                   | 07/06/2026 CRP  | -33,371.94  | REF 010     | INTEREST INCOME |                  |
| TOTAL INTEREST                   | 0.00            | -300,000.00 | -234,100.54 | -33,371.94      | -65,899.46 78.0% |
| TOTAL UNDEFINED                  | 0.00            | -300,000.00 | -234,100.54 | -33,371.94      | -65,899.46 78.0% |
| TOTAL LIMA VET MEM HALL IMP PROJ | 0.00            | -300,000.00 | -234,100.54 | -33,371.94      | -65,899.46 78.0% |
| TOTAL REVENUES                   | 0.00            | -300,000.00 | -234,100.54 | -33,371.94      | -65,899.46       |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 4027 CSEA FACILITY PROJECT

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

000 UNDEFINED

10 INTEREST

|                             |                 |           |           |           |                 |          |        |
|-----------------------------|-----------------|-----------|-----------|-----------|-----------------|----------|--------|
| 40270210 510001             | INTEREST INCOME |           |           |           |                 |          |        |
|                             | 0.00            | -5,012.15 | -8,778.77 | -1,251.45 |                 | 3,766.62 | 175.1% |
| 2026/07/000251              | 07/06/2026 CRP  | -1,251.45 | REF 010   |           | INTEREST INCOME |          |        |
| TOTAL INTEREST              | 0.00            | -5,012.15 | -8,778.77 | -1,251.45 |                 | 3,766.62 | 175.1% |
| TOTAL UNDEFINED             | 0.00            | -5,012.15 | -8,778.77 | -1,251.45 |                 | 3,766.62 | 175.1% |
| TOTAL CSEA FACILITY PROJECT | 0.00            | -5,012.15 | -8,778.77 | -1,251.45 |                 | 3,766.62 | 175.1% |
| TOTAL REVENUES              | 0.00            | -5,012.15 | -8,778.77 | -1,251.45 |                 | 3,766.62 |        |

**YTD DETAIL REVENUE REPORT**  
**AS OF 07/31/2026**

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 4198 1198 DIANE K BAUGHMAN

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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| 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 DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 4239 OTTAWA RIVER ENHANCEMENT 1239

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                                   |                     |       |      |      |        |
|-----------------------------------|---------------------|-------|------|------|--------|
| 42390207 570001                   | SPECIAL ASSESSMENTS |       |      |      |        |
| 0.00                              | -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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                           |                     |         |      |      |        |  |  |
|---------------------------|---------------------|---------|------|------|--------|--|--|
| 42510207 570001           | SPECIAL ASSESSMENTS |         |      |      |        |  |  |
| 0.00                      | -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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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



## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 4284 1284 WM SMITH JT CTY

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                            |                     |      |      |           |     |
|----------------------------|---------------------|------|------|-----------|-----|
| 42840207 570001            | SPECIAL ASSESSMENTS |      |      |           |     |
| -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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                           |                     |         |      |      |        |  |  |
|---------------------------|---------------------|---------|------|------|--------|--|--|
| 43040207 570001           | SPECIAL ASSESSMENTS |         |      |      |        |  |  |
| 0.00                      | -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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 4316 1316 CODY NICHOLS

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                           |                     |            |      |           |       |
|---------------------------|---------------------|------------|------|-----------|-------|
| 43160207 570001           | SPECIAL ASSESSMENTS |            |      |           |       |
| -16,000.00                | -16,000.00          | -12,438.93 | 0.00 | -3,561.07 | 77.7% |
|                           |                     |            |      |           |       |
| TOTAL SPECIAL ASSESSMENTS |                     |            |      |           |       |
| -16,000.00                | -16,000.00          | -12,438.93 | 0.00 | -3,561.07 | 77.7% |
|                           |                     |            |      |           |       |
| TOTAL UNDEFINED           |                     |            |      |           |       |
| -16,000.00                | -16,000.00          | -12,438.93 | 0.00 | -3,561.07 | 77.7% |
|                           |                     |            |      |           |       |
| TOTAL 1316 CODY NICHOLS   |                     |            |      |           |       |
| -16,000.00                | -16,000.00          | -12,438.93 | 0.00 | -3,561.07 | 77.7% |
|                           |                     |            |      |           |       |
| TOTAL REVENUES            |                     |            |      |           |       |
| -16,000.00                | -16,000.00          | -12,438.93 | 0.00 | -3,561.07 |       |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 4317 1317 WALKER GROUP

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

**YTD DETAIL REVENUE REPORT**  
 AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP

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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

**YTD DETAIL REVENUE REPORT**  
**AS OF 07/31/2026**

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328

| ORIGINAL ESTIM REV        |                     | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED             |                     |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS    |                     |                   |                    |                    |                   |        |
| 43280207 570001           | SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
|                           | -8,200.00           | -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 DETAIL REVENUE REPORT**  
**AS OF 07/31/2026**

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 4330 O.B. FRAIL SUB DRAINAGE IMP PR

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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| 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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONTSTRUCTION

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                                   |                     |           |      |      |        |
|-----------------------------------|---------------------|-----------|------|------|--------|
| 43350207 570001                   | SPECIAL ASSESSMENTS |           |      |      |        |
| 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-CONTSTRUCTI |                     |           |      |      |        |
| 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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 4337 NAPOLEON RD DRAINAGE IMP

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                                |                     |           |      |           |       |
|--------------------------------|---------------------|-----------|------|-----------|-------|
| 43370207 570001                | SPECIAL ASSESSMENTS |           |      |           |       |
| -10,200.00                     | -10,200.00          | -5,398.89 | 0.00 | -4,801.11 | 52.9% |
| TOTAL SPECIAL ASSESSMENTS      |                     |           |      |           |       |
| -10,200.00                     | -10,200.00          | -5,398.89 | 0.00 | -4,801.11 | 52.9% |
| TOTAL UNDEFINED                |                     |           |      |           |       |
| -10,200.00                     | -10,200.00          | -5,398.89 | 0.00 | -4,801.11 | 52.9% |
| TOTAL NAPOLEON RD DRAINAGE IMP |                     |           |      |           |       |
| -10,200.00                     | -10,200.00          | -5,398.89 | 0.00 | -4,801.11 | 52.9% |
| TOTAL REVENUES                 |                     |           |      |           |       |
| -10,200.00                     | -10,200.00          | -5,398.89 | 0.00 | -4,801.11 |       |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                                |                     |           |      |      |        |
|--------------------------------|---------------------|-----------|------|------|--------|
| 43430207 570001                | SPECIAL ASSESSMENTS |           |      |      |        |
| 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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 DETAIL REVENUE REPORT**  
**AS OF 07/31/2026**

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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         |        |

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| 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 |     |  |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| 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 DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 4400 EARLY/LUTZ RD PROJ 11-100-CONS

| ORIGINAL ESTIM REV                |            | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                     |            |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS            |            |                     |                    |                    |                   |        |
| 44000207                          | 570001     | SPECIAL ASSESSMENTS |                    |                    |                   |        |
|                                   | 0.00       | -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          | -15,402.30         | -830.30            | 3,502.20          | 129.4% |
| 2026/07/000531                    | 07/08/2026 | CRP                 | -104.10            | REF UB             | 2026 UB UB        |        |
| 2026/07/000661                    | 07/06/2026 | CRP                 | -34.70             | REF UB             | 2026 UB UB        |        |
| 2026/07/000661                    | 07/06/2026 | CRP                 | -34.70             | REF UB             | 2026 UB UB        |        |
| 2026/07/000661                    | 07/06/2026 | CRP                 | -34.70             | REF UB             | 2026 UB UB        |        |
| 2026/07/000661                    | 07/06/2026 | CRP                 | -34.70             | REF UB             | 2026 UB UB        |        |
| 2026/07/000661                    | 07/06/2026 | CRP                 | -34.70             | REF UB             | 2026 UB UB        |        |
| 2026/07/000661                    | 07/06/2026 | CRP                 | -34.70             | REF UB             | 2026 UB UB        |        |
| 2026/07/000661                    | 07/06/2026 | CRP                 | -34.70             | REF UB             | 2026 UB UB        |        |
| 2026/07/000661                    | 07/06/2026 | CRP                 | -34.70             | REF UB             | 2026 UB UB        |        |
| 2026/07/000661                    | 07/06/2026 | CRP                 | -34.70             | REF UB             | 2026 UB UB        |        |
| 2026/07/001102                    | 07/15/2026 | CRP                 | -275.10            | REF UB             | 2026 UB UB        |        |
| 2026/07/001552                    | 07/21/2026 | CRP                 | -104.10            | REF UB             | 2026 UB UB        |        |
| TOTAL OTHER REVENUE               |            |                     |                    |                    |                   |        |
|                                   | 0.00       | -11,900.10          | -15,402.30         | -830.30            | 3,502.20          | 129.4% |
| TOTAL UNDEFINED                   |            |                     |                    |                    |                   |        |
|                                   | 0.00       | -17,415.63          | -20,917.83         | -830.30            | 3,502.20          | 120.1% |
| TOTAL EARLY/LUTZ RD PROJ 11-100-C |            |                     |                    |                    |                   |        |
|                                   | 0.00       | -17,415.63          | -20,917.83         | -830.30            | 3,502.20          | 120.1% |
| TOTAL REVENUES                    |            |                     |                    |                    |                   |        |
|                                   | 0.00       | -17,415.63          | -20,917.83         | -830.30            | 3,502.20          |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                                 |                     |           |      |          |        |  |
|---------------------------------|---------------------|-----------|------|----------|--------|--|
| 44800207 570001                 | SPECIAL ASSESSMENTS |           |      |          |        |  |
| 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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 4501 DELMAR/GLENN AVE

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

000 UNDEFINED

11 OTHER REVENUE

45010211 511699

OTHER RECEIPTS

|      |            |            |           |          |        |
|------|------------|------------|-----------|----------|--------|
| 0.00 | -12,178.11 | -17,637.78 | -5,459.67 | 5,459.67 | 144.8% |
|------|------------|------------|-----------|----------|--------|

2026/07/001668 07/22/2026 CRP -5,459.67 REF 034

DELMAR COLLECTION 7-9-26

TOTAL OTHER REVENUE

|      |            |            |           |          |        |
|------|------------|------------|-----------|----------|--------|
| 0.00 | -12,178.11 | -17,637.78 | -5,459.67 | 5,459.67 | 144.8% |
|------|------------|------------|-----------|----------|--------|

TOTAL UNDEFINED

|      |            |            |           |          |        |
|------|------------|------------|-----------|----------|--------|
| 0.00 | -12,178.11 | -17,637.78 | -5,459.67 | 5,459.67 | 144.8% |
|------|------------|------------|-----------|----------|--------|

TOTAL DELMAR/GLENN AVE

|      |            |            |           |          |        |
|------|------------|------------|-----------|----------|--------|
| 0.00 | -12,178.11 | -17,637.78 | -5,459.67 | 5,459.67 | 144.8% |
|------|------------|------------|-----------|----------|--------|

TOTAL REVENUES

|      |            |            |           |          |
|------|------------|------------|-----------|----------|
| 0.00 | -12,178.11 | -17,637.78 | -5,459.67 | 5,459.67 |
|------|------------|------------|-----------|----------|

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120

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

000 UNDEFINED

## 11 OTHER REVENUE

|                                |                |           |               |        |            |       |
|--------------------------------|----------------|-----------|---------------|--------|------------|-------|
| 45200211 511699                | OTHER RECEIPTS |           |               |        |            |       |
|                                | -4,833.00      | -4,833.00 | -2,540.95     | -50.02 | -2,292.05  | 52.6% |
| 2026/07/000661                 | 07/06/2026 CRP |           | -25.01 REF UB |        | 2026 UB UB |       |
| 2026/07/000661                 | 07/06/2026 CRP |           | -25.01 REF UB |        | 2026 UB UB |       |
|                                |                |           |               |        |            |       |
| TOTAL OTHER REVENUE            | -4,833.00      | -4,833.00 | -2,540.95     | -50.02 | -2,292.05  | 52.6% |
|                                |                |           |               |        |            |       |
| TOTAL UNDEFINED                | -4,833.00      | -4,833.00 | -2,540.95     | -50.02 | -2,292.05  | 52.6% |
|                                |                |           |               |        |            |       |
| TOTAL ARTHURS 1ST SEWER 11-120 | -4,833.00      | -4,833.00 | -2,540.95     | -50.02 | -2,292.05  | 52.6% |
|                                |                |           |               |        |            |       |
| TOTAL REVENUES                 | -4,833.00      | -4,833.00 | -2,540.95     | -50.02 | -2,292.05  |       |

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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             | -955.72 | -29.44 | 235.52     | 132.7% |
| 2026/07/000661            | 07/06/2026 CRP      | -14.72  | REF UB | 2026 UB UB |        |
| 2026/07/000661            | 07/06/2026 CRP      | -14.72  | REF UB | 2026 UB UB |        |
| TOTAL SPECIAL ASSESSMENTS |                     |         |        |            |        |
| 0.00                      | -720.20             | -955.72 | -29.44 | 235.52     | 132.7% |

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      | -955.72 | -29.44 | -1,714.48 | 35.8% |
| TOTAL CIMINILLOS 1ST SEW 11-130 |                |         |        |           |       |
| -1,950.00                       | -2,670.20      | -955.72 | -29.44 | -1,714.48 | 35.8% |
| TOTAL REVENUES                  |                |         |        |           |       |
| -1,950.00                       | -2,670.20      | -955.72 | -29.44 | -1,714.48 |       |



## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-140

| ORIGINAL ESTIM REV                |            | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                     |            |                   |                    |                    |                   |        |
| 11 OTHER REVENUE                  |            |                   |                    |                    |                   |        |
| 45400211                          | 511699     | OTHER RECEIPTS    |                    |                    |                   |        |
|                                   | -26,850.00 | -26,850.00        | -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        |        |

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 4561 HAMLET OF HUME SEWER

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

000 UNDEFINED

11 OTHER REVENUE

|                     |                |      |      |               |     |
|---------------------|----------------|------|------|---------------|-----|
| 45610211 511699     | OTHER RECEIPTS |      |      |               |     |
| 0.00                | -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                       | -3,625.74      | -3,625.74     | -1,500.00 | 0.00                | 100.0% |
| 2026/07/001849             | 07/24/2026 GEN | -1,500.00 REF |           | RES #549-26 ADVANCE |        |
| TOTAL ADVANCES IN          |                |               |           |                     |        |
| 0.00                       | -3,625.74      | -3,625.74     | -1,500.00 | 0.00                | 100.0% |
| TOTAL UNDEFINED            |                |               |           |                     |        |
| 0.00                       | -2,003,625.74  | -3,625.74     | -1,500.00 | -2,000,000.00       | .2%    |
| TOTAL HAMLET OF HUME SEWER |                |               |           |                     |        |
| 0.00                       | -2,003,625.74  | -3,625.74     | -1,500.00 | -2,000,000.00       | .2%    |
| TOTAL REVENUES             |                |               |           |                     |        |
| 0.00                       | -2,003,625.74  | -3,625.74     | -1,500.00 | -2,000,000.00       |        |

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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    | 0.00           | 161,000.00 | -161,000.00                   | .0% |
| 2026/07/000489     | 07/08/2026 GRV | 161,000.00 REF |            | AMND FRM TRNS TO ADV RES #78A |     |
| TOTAL TRANSFERS IN |                |                |            |                               |     |
| 0.00               | -161,000.00    | 0.00           | 161,000.00 | -161,000.00                   | .0% |

#### 92 ADVANCES IN

|                                  |                |                 |             |                     |        |
|----------------------------------|----------------|-----------------|-------------|---------------------|--------|
| 45650492 590902                  | ADVANCE IN     |                 |             |                     |        |
| 0.00                             | 0.00           | -161,000.00     | -161,000.00 | 161,000.00          | 100.0% |
| 2026/07/001337                   | 07/17/2026 GEN | -161,000.00 REF |             | RES #78-26A ADVANCE |        |
| TOTAL ADVANCES IN                |                |                 |             |                     |        |
| 0.00                             | 0.00           | -161,000.00     | -161,000.00 | 161,000.00          | 100.0% |
| TOTAL UNDEFINED                  |                |                 |             |                     |        |
| 0.00                             | -161,000.00    | -161,000.00     | 0.00        | 0.00                | 100.0% |
| TOTAL SHAWNEE OAKS SEWER REROUTE |                |                 |             |                     |        |
| 0.00                             | -161,000.00    | -161,000.00     | 0.00        | 0.00                | 100.0% |
| TOTAL REVENUES                   |                |                 |             |                     |        |
| 0.00                             | -161,000.00    | -161,000.00     | 0.00        | 0.00                |        |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 | -3,141.57 | -108.33 |  | -3,358.43 | 48.3% |

|                |            |     |         |        |            |  |  |
|----------------|------------|-----|---------|--------|------------|--|--|
| 2026/07/000247 | 07/06/2026 | CRP | -108.33 | REF UB | 2026 UB UB |  |  |
|----------------|------------|-----|---------|--------|------------|--|--|

|                     |           |           |           |         |  |           |       |
|---------------------|-----------|-----------|-----------|---------|--|-----------|-------|
| TOTAL OTHER REVENUE | -6,500.00 | -6,500.00 | -3,141.57 | -108.33 |  | -3,358.43 | 48.3% |
|---------------------|-----------|-----------|-----------|---------|--|-----------|-------|

## 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 | -3,141.57 | -108.33 |  | -3,858.43 | 44.9% |
|-----------------|-----------|-----------|-----------|---------|--|-----------|-------|

|                                   |           |           |           |         |  |           |       |
|-----------------------------------|-----------|-----------|-----------|---------|--|-----------|-------|
| TOTAL SLABTOWN-BLUELICK RD SEW IM | -7,000.00 | -7,000.00 | -3,141.57 | -108.33 |  | -3,858.43 | 44.9% |
|-----------------------------------|-----------|-----------|-----------|---------|--|-----------|-------|

|                |           |           |           |         |  |           |  |
|----------------|-----------|-----------|-----------|---------|--|-----------|--|
| TOTAL REVENUES | -7,000.00 | -7,000.00 | -3,141.57 | -108.33 |  | -3,858.43 |  |
|----------------|-----------|-----------|-----------|---------|--|-----------|--|

**AS OF 07/31/2026**

JOURNAL DETAIL 2026 7 TO 2026 7

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

| REMAINING REVENUE | % COLL |
|-------------------|--------|
|-------------------|--------|

|      |                     |           |
|------|---------------------|-----------|
| 0.00 | SPECIAL ASSESSMENTS | -3,282.60 |
|------|---------------------|-----------|

-3,282.60

0.00

0.00

100.0%

|      |           |
|------|-----------|
| 0.00 | -3,282.60 |
|------|-----------|

-3,282.60

0.00

0.00

100.0%

OTHER RECEIPTS

-56,800.00

-56,800.00

-23,567.13

-1,217.49

-33,232.87

41.5%

|                |            |     |        |     |    |
|----------------|------------|-----|--------|-----|----|
| 2026/07/000525 | 07/08/2026 | CRP | -92.91 | REF | UB |
| 2026/07/000525 | 07/08/2026 | CRP | -92.91 | REF | UB |
| 2026/07/000525 | 07/08/2026 | CRP | -92.91 | REF | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -30.97 | REF | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -30.97 | REF | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -30.97 | REF | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -30.97 | REF | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -30.97 | REF | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -30.97 | REF | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -30.97 | REF | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -30.97 | REF | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -30.97 | REF | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -30.97 | REF | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -30.97 | REF | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -30.97 | REF | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -30.97 | REF | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -30.97 | REF | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -30.97 | REF | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -30.97 | REF | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -30.97 | REF | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -30.97 | REF | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -30.97 | REF | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -9.66  | REF | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -30.97 | REF | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -30.97 | REF | UB |

[illegible]

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

| ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900 |            |     |                   |     |    |                    |  |                    |  |                   |            |    |        |
|---------------------------------------------------|------------|-----|-------------------|-----|----|--------------------|--|--------------------|--|-------------------|------------|----|--------|
| ORIGINAL ESTIM REV                                |            |     | REVISED ESTIM REV |     |    | ACTUAL YTD REVENUE |  | ACTUAL MTD REVENUE |  | REMAINING REVENUE |            |    | % COLL |
| OTHER RECEIPTS                                    |            |     |                   |     |    |                    |  |                    |  |                   |            |    |        |
| 2026/07/000661                                    | 07/06/2026 | CRP | -30.97            | REF | UB |                    |  |                    |  | 2026              | UB         | UB |        |
| 2026/07/002121                                    | 07/28/2026 | CRP | -92.91            | REF | UB |                    |  |                    |  | 2026              | UB         | UB |        |
| 2026/07/002121                                    | 07/28/2026 | CRP | -92.91            | REF | UB |                    |  |                    |  | 2026              | UB         | UB |        |
|                                                   |            |     |                   |     |    |                    |  |                    |  |                   |            |    |        |
| TOTAL OTHER REVENUE                               |            |     |                   |     |    |                    |  |                    |  |                   |            |    |        |
|                                                   | -56,800.00 |     | -56,800.00        |     |    | -23,567.13         |  | -1,217.49          |  |                   | -33,232.87 |    | 41.5%  |
| TOTAL UNDEFINED                                   |            |     |                   |     |    |                    |  |                    |  |                   |            |    |        |
|                                                   | -56,800.00 |     | -60,082.60        |     |    | -26,849.73         |  | -1,217.49          |  |                   | -33,232.87 |    | 44.7%  |
| TOTAL WESTMINSTER SEWER CONST 11-                 |            |     |                   |     |    |                    |  |                    |  |                   |            |    |        |
|                                                   | -56,800.00 |     | -60,082.60        |     |    | -26,849.73         |  | -1,217.49          |  |                   | -33,232.87 |    | 44.7%  |
| TOTAL REVENUES                                    |            |     |                   |     |    |                    |  |                    |  |                   |            |    |        |
|                                                   | -56,800.00 |     | -60,082.60        |     |    | -26,849.73         |  | -1,217.49          |  |                   | -33,232.87 |    |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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

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 DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                                   |                     |            |      |            |       |
|-----------------------------------|---------------------|------------|------|------------|-------|
| 45940207 570001                   | SPECIAL ASSESSMENTS |            |      |            |       |
| -33,000.00                        | -33,000.00          | -14,663.57 | 0.00 | -18,336.43 | 44.4% |
|                                   |                     |            |      |            |       |
| TOTAL SPECIAL ASSESSMENTS         |                     |            |      |            |       |
| -33,000.00                        | -33,000.00          | -14,663.57 | 0.00 | -18,336.43 | 44.4% |
|                                   |                     |            |      |            |       |
| TOTAL UNDEFINED                   |                     |            |      |            |       |
| -33,000.00                        | -33,000.00          | -14,663.57 | 0.00 | -18,336.43 | 44.4% |
|                                   |                     |            |      |            |       |
| TOTAL FINDLAY RD PH II/PROJ 11-99 |                     |            |      |            |       |
| -33,000.00                        | -33,000.00          | -14,663.57 | 0.00 | -18,336.43 | 44.4% |
|                                   |                     |            |      |            |       |
| TOTAL REVENUES                    |                     |            |      |            |       |
| -33,000.00                        | -33,000.00          | -14,663.57 | 0.00 | -18,336.43 |       |



## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| 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               | 0.00 | LOCAL PORTION OF PROJECT<br>-15,300.00 | -15,300.00 | -7,650.00            | 0.00 | 100.0% |
| 2026/07/000388 07/07/2026 CRP |      | -7,650.00 REF 230                      |            |                      |      |        |
|                               |      |                                        |            | SCHOOL BOARD PORTION |      |        |
| TOTAL INTERGOVERNMENTAL       | 0.00 | -15,300.00                             | -15,300.00 | -7,650.00            | 0.00 | 100.0% |
| TOTAL UNDEFINED               | 0.00 | -15,300.00                             | -15,300.00 | -7,650.00            | 0.00 | 100.0% |
| TOTAL HIGHWAY ESCROW          | 0.00 | -15,300.00                             | -15,300.00 | -7,650.00            | 0.00 | 100.0% |
| TOTAL REVENUES                | 0.00 | -15,300.00                             | -15,300.00 | -7,650.00            | 0.00 |        |

# ALLEN COUNTY



## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| ACCOUNTS FOR: 5034 SEWER DISTRICT FUND |                   |                    |                    |             |                       | REMAINING REVENUE | % COLL |  |  |  |  |  |  |
|----------------------------------------|-------------------|--------------------|--------------------|-------------|-----------------------|-------------------|--------|--|--|--|--|--|--|
| ORIGINAL ESTIM REV                     | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE |             |                       |                   |        |  |  |  |  |  |  |
|                                        |                   |                    |                    |             |                       |                   |        |  |  |  |  |  |  |
|                                        |                   |                    |                    |             |                       |                   |        |  |  |  |  |  |  |
| 000 UNDEFINED                          |                   |                    |                    |             |                       |                   |        |  |  |  |  |  |  |
| 04 CHARGES FOR SERVICES                |                   |                    |                    |             |                       |                   |        |  |  |  |  |  |  |
|                                        |                   |                    |                    |             |                       |                   |        |  |  |  |  |  |  |
| 50340204 540313                        | FEES - INSPECTION |                    |                    |             |                       |                   |        |  |  |  |  |  |  |
|                                        | -5,500.00         | -5,500.00          | -3,500.00          | -100.00     |                       | -2,000.00         | 63.6%  |  |  |  |  |  |  |
| 2026/07/000772                         | 07/10/2026 CRP    | -100.00            | REF 034            |             | PERMIT 2026-079       |                   |        |  |  |  |  |  |  |
| 50340204 540330                        | TAP FEES          |                    |                    |             |                       |                   |        |  |  |  |  |  |  |
|                                        | -45,000.00        | -3,170,000.00      | -3,156,035.16      | -5,937.50   |                       | -13,964.84        | 99.6%  |  |  |  |  |  |  |
| 2026/07/000256                         | 07/06/2026 CRP    | -1,500.00          | REF 034            |             | PERMITS 2026-072:075  |                   |        |  |  |  |  |  |  |
| 2026/07/000256                         | 07/06/2026 CRP    | -1,500.00          | REF 034            |             | PERMITS 2026-076:078  |                   |        |  |  |  |  |  |  |
| 2026/07/000984                         | 07/14/2026 CRP    | -1,000.00          | REF 034            |             | PERMITS 2026-080 081  |                   |        |  |  |  |  |  |  |
| 2026/07/001213                         | 07/16/2026 CRP    | -937.50            | REF 034            |             | VALVOLINE HARDING HWY |                   |        |  |  |  |  |  |  |
| 2026/07/001215                         | 07/16/2026 CRP    | -1,000.00          | REF 034            |             | PERMITS 2026-083 084  |                   |        |  |  |  |  |  |  |
| 50340204 540399                        | FEES - SUNDRY     |                    |                    |             |                       |                   |        |  |  |  |  |  |  |
|                                        | -20,000.00        | -20,000.00         | -14,484.44         | -1,500.00   |                       | -5,515.56         | 72.4%  |  |  |  |  |  |  |
| 2026/07/000772                         | 07/10/2026 CRP    | -1,500.00          | REF 034            |             | OFFICE RENT AUGUST 26 |                   |        |  |  |  |  |  |  |
| 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      | -4,466,594.88      | -125,532.90 |                       | -4,033,405.12     | 52.5%  |  |  |  |  |  |  |
| 2026/07/000042                         | 07/01/2026 CRP    | -171.00            | REF UB             |             | 2026 UB UB            |                   |        |  |  |  |  |  |  |
| 2026/07/000042                         | 07/01/2026 CRP    | -17.10             | REF UB             |             | 2026 UB UB            |                   |        |  |  |  |  |  |  |
| 2026/07/000042                         | 07/01/2026 CRP    | -171.00            | REF UB             |             | 2026 UB UB            |                   |        |  |  |  |  |  |  |
| 2026/07/000042                         | 07/01/2026 CRP    | -17.10             | REF UB             |             | 2026 UB UB            |                   |        |  |  |  |  |  |  |
| 2026/07/000042                         | 07/01/2026 CRP    | -171.00            | REF UB             |             | 2026 UB UB            |                   |        |  |  |  |  |  |  |
| 2026/07/000042                         | 07/01/2026 CRP    | -17.10             | REF UB             |             | 2026 UB UB            |                   |        |  |  |  |  |  |  |
| 2026/07/000043                         | 07/01/2026 CRP    | -171.00            | REF UB             |             | 2026 UB UB            |                   |        |  |  |  |  |  |  |
| 2026/07/000043                         | 07/01/2026 CRP    | -17.10             | REF UB             |             | 2026 UB UB            |                   |        |  |  |  |  |  |  |
| 2026/07/000043                         | 07/01/2026 CRP    | -171.00            | REF UB             |             | 2026 UB UB            |                   |        |  |  |  |  |  |  |
| 2026/07/000043                         | 07/01/2026 CRP    | -17.10             | REF UB             |             | 2026 UB UB            |                   |        |  |  |  |  |  |  |
| 2026/07/000044                         | 07/01/2026 CRP    | -256.50            | REF UB             |             | 2026 UB UB            |                   |        |  |  |  |  |  |  |
| 2026/07/000044                         | 07/01/2026 CRP    | -25.65             | REF UB             |             | 2026 UB UB            |                   |        |  |  |  |  |  |  |
| 2026/07/000048                         | 07/01/2026 CRP    | -171.00            | REF UB             |             | 2026 UB UB            |                   |        |  |  |  |  |  |  |
| 2026/07/000048                         | 07/01/2026 CRP    | -17.10             | REF UB             |             | 2026 UB UB            |                   |        |  |  |  |  |  |  |
| 2026/07/000049                         | 07/01/2026 CRP    | -178.20            | REF UB             |             | 2026 UB UB            |                   |        |  |  |  |  |  |  |
| 2026/07/000049                         | 07/01/2026 CRP    | -25.00             | REF UB             |             | 2026 UB UB            |                   |        |  |  |  |  |  |  |

**YTD DETAIL REVENUE REPORT**  
AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

REMAINING REVENUE % COLL

## SERVICE--SEWER

|                |            |     |         |     |    |      |    |    |
|----------------|------------|-----|---------|-----|----|------|----|----|
| 2026/07/000049 | 07/01/2026 | CRP | -40.50  | REF | UB | 2026 | UB | UB |
| 2026/07/000049 | 07/01/2026 | CRP | -163.35 | REF | UB | 2026 | UB | UB |
| 2026/07/000049 | 07/01/2026 | CRP | -54.00  | REF | UB | 2026 | UB | UB |
| 2026/07/000049 | 07/01/2026 | CRP | -63.00  | REF | UB | 2026 | UB | UB |
| 2026/07/000049 | 07/01/2026 | CRP | -188.10 | REF | UB | 2026 | UB | UB |
| 2026/07/000049 | 07/01/2026 | CRP | -158.53 | REF | UB | 2026 | UB | UB |
| 2026/07/000049 | 07/01/2026 | CRP | -16.47  | REF | UB | 2026 | UB | UB |
| 2026/07/000049 | 07/01/2026 | CRP | -148.50 | REF | UB | 2026 | UB | UB |
| 2026/07/000049 | 07/01/2026 | CRP | -342.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000049 | 07/01/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000049 | 07/01/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000049 | 07/01/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000049 | 07/01/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000049 | 07/01/2026 | CRP | -162.00 | REF | UB | 2025 | UB | UB |
| 2026/07/000049 | 07/01/2026 | CRP | -16.20  | REF | UB | 2025 | UB | UB |
| 2026/07/000049 | 07/01/2026 | CRP | -1.00   | REF | UB | 2026 | UB | UB |
| 2026/07/000049 | 07/01/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000049 | 07/01/2026 | CRP | -153.90 | REF | UB | 2026 | UB | UB |
| 2026/07/000049 | 07/01/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000049 | 07/01/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000049 | 07/01/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000161 | 07/02/2026 | CRP | -4.70   | REF | UB | 2026 | UB | UB |
| 2026/07/000161 | 07/02/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000161 | 07/02/2026 | CRP | -162.00 | REF | UB | 2025 | UB | UB |
| 2026/07/000161 | 07/02/2026 | CRP | -16.20  | REF | UB | 2025 | UB | UB |
| 2026/07/000161 | 07/02/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000161 | 07/02/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000161 | 07/02/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000161 | 07/02/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000162 | 07/02/2026 | CRP | -188.10 | REF | UB | 2026 | UB | UB |
| 2026/07/000162 | 07/02/2026 | CRP | -188.10 | REF | UB | 2026 | UB | UB |
| 2026/07/000162 | 07/02/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000162 | 07/02/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000162 | 07/02/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000162 | 07/02/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000162 | 07/02/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000162 | 07/02/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000162 | 07/02/2026 | CRP | -104.70 | REF | UB | 2026 | UB | UB |
| 2026/07/000162 | 07/02/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000162 | 07/02/2026 | CRP | -162.00 | REF | UB | 2025 | UB | UB |
| 2026/07/000162 | 07/02/2026 | CRP | -16.20  | REF | UB | 2025 | UB | UB |
| 2026/07/000162 | 07/02/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000162 | 07/02/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000177 | 07/02/2026 | CRP | -55.00  | REF | UB | 2026 | UB | UB |
| 2026/07/000177 | 07/02/2026 | CRP | -153.90 | REF | UB | 2026 | UB | UB |
| 2026/07/000177 | 07/02/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |

**YTD DETAIL REVENUE REPORT**  
AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

REMAINING REVENUE % COLL

## SERVICE--SEWER

|                |            |     |         |     |    |      |    |    |
|----------------|------------|-----|---------|-----|----|------|----|----|
| 2026/07/000177 | 07/02/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000177 | 07/02/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000246 | 07/06/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000246 | 07/06/2026 | CRP | -153.90 | REF | UB | 2026 | UB | UB |
| 2026/07/000246 | 07/06/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000246 | 07/06/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000247 | 07/06/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000247 | 07/06/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000247 | 07/06/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000247 | 07/06/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000247 | 07/06/2026 | CRP | -82.96  | REF | UB | 2026 | UB | UB |
| 2026/07/000247 | 07/06/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000247 | 07/06/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000247 | 07/06/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000248 | 07/06/2026 | CRP | -376.20 | REF | UB | 2026 | UB | UB |
| 2026/07/000248 | 07/06/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000248 | 07/06/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000248 | 07/06/2026 | CRP | -144.71 | REF | UB | 2026 | UB | UB |
| 2026/07/000248 | 07/06/2026 | CRP | -15.29  | REF | UB | 2026 | UB | UB |
| 2026/07/000249 | 07/06/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000249 | 07/06/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000382 | 07/07/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000382 | 07/07/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000382 | 07/07/2026 | CRP | -83.80  | REF | UB | 2025 | UB | UB |
| 2026/07/000382 | 07/07/2026 | CRP | -16.20  | REF | UB | 2025 | UB | UB |
| 2026/07/000382 | 07/07/2026 | CRP | -140.08 | REF | UB | 2026 | UB | UB |
| 2026/07/000382 | 07/07/2026 | CRP | -14.92  | REF | UB | 2026 | UB | UB |
| 2026/07/000382 | 07/07/2026 | CRP | -188.10 | REF | UB | 2026 | UB | UB |
| 2026/07/000383 | 07/07/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000383 | 07/07/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000383 | 07/07/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000383 | 07/07/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000383 | 07/07/2026 | CRP | -89.78  | REF | UB | 2026 | UB | UB |
| 2026/07/000383 | 07/07/2026 | CRP | -132.22 | REF | UB | 2026 | UB | UB |
| 2026/07/000383 | 07/07/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000383 | 07/07/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000383 | 07/07/2026 | CRP | -0.79   | REF | UB | 2026 | UB | UB |
| 2026/07/000383 | 07/07/2026 | CRP | -188.10 | REF | UB | 2026 | UB | UB |
| 2026/07/000384 | 07/07/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000384 | 07/07/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000384 | 07/07/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000384 | 07/07/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000384 | 07/07/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000384 | 07/07/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000384 | 07/07/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000384 | 07/07/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |

**YTD DETAIL REVENUE REPORT**  
AS OF 07/31/2026

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

REMAINING REVENUE % COLL

## SERVICE--SEWER

|                |            |     |         |     |    |      |    |    |
|----------------|------------|-----|---------|-----|----|------|----|----|
| 2026/07/000384 | 07/07/2026 | CRP | -162.00 | REF | UB | 2025 | UB | UB |
| 2026/07/000384 | 07/07/2026 | CRP | -16.20  | REF | UB | 2025 | UB | UB |
| 2026/07/000384 | 07/07/2026 | CRP | -188.10 | REF | UB | 2026 | UB | UB |
| 2026/07/000384 | 07/07/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000384 | 07/07/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000384 | 07/07/2026 | CRP | -51.37  | REF | UB | 2026 | UB | UB |
| 2026/07/000384 | 07/07/2026 | CRP | -188.10 | REF | UB | 2026 | UB | UB |
| 2026/07/000384 | 07/07/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000384 | 07/07/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000384 | 07/07/2026 | CRP | -78.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000384 | 07/07/2026 | CRP | -10.00  | REF | UB | 2026 | UB | UB |
| 2026/07/000384 | 07/07/2026 | CRP | -50.00  | REF | UB | 2026 | UB | UB |
| 2026/07/000384 | 07/07/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000384 | 07/07/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000384 | 07/07/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000384 | 07/07/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000384 | 07/07/2026 | CRP | -62.70  | REF | UB | 2026 | UB | UB |
| 2026/07/000384 | 07/07/2026 | CRP | -163.80 | REF | UB | 2026 | UB | UB |
| 2026/07/000384 | 07/07/2026 | CRP | -16.38  | REF | UB | 2026 | UB | UB |
| 2026/07/000384 | 07/07/2026 | CRP | -128.25 | REF | UB | 2026 | UB | UB |
| 2026/07/000384 | 07/07/2026 | CRP | -12.83  | REF | UB | 2026 | UB | UB |
| 2026/07/000384 | 07/07/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000384 | 07/07/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000384 | 07/07/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000384 | 07/07/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000384 | 07/07/2026 | CRP | -162.00 | REF | UB | 2025 | UB | UB |
| 2026/07/000384 | 07/07/2026 | CRP | -16.20  | REF | UB | 2025 | UB | UB |
| 2026/07/000385 | 07/07/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000385 | 07/07/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000386 | 07/07/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000386 | 07/07/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000386 | 07/07/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000386 | 07/07/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000386 | 07/07/2026 | CRP | -358.38 | REF | UB | 2026 | UB | UB |
| 2026/07/000386 | 07/07/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000386 | 07/07/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000386 | 07/07/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000386 | 07/07/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -25.00  | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -50.00  | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -153.90 | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -153.90 | REF | UB | 2026 | UB | UB |

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

REMAINING REVENUE % COLL

## SERVICE--SEWER

|                |            |     |         |     |    |      |    |    |
|----------------|------------|-----|---------|-----|----|------|----|----|
| 2026/07/000387 | 07/07/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -20.00  | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -35.00  | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -153.90 | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -153.90 | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -25.00  | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -342.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -34.20  | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -307.80 | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -30.78  | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -307.80 | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -30.78  | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -29.16  | REF | UB | 2025 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -82.90  | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -62.00  | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -57.00  | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -131.10 | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -13.11  | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -170.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -50.00  | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -40.41  | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -0.09   | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -54.00  | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -157.90 | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -188.10 | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000387 | 07/07/2026 | CRP | -55.00  | REF | UB | 2026 | UB | UB |
| 2026/07/000525 | 07/08/2026 | CRP | -37.87  | REF | UB | 2026 | UB | UB |
| 2026/07/000525 | 07/08/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000525 | 07/08/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000525 | 07/08/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000525 | 07/08/2026 | CRP | -162.00 | REF | UB | 2025 | UB | UB |
| 2026/07/000525 | 07/08/2026 | CRP | -16.20  | REF | UB | 2025 | UB | UB |
| 2026/07/000525 | 07/08/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000525 | 07/08/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000525 | 07/08/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000525 | 07/08/2026 | CRP | -25.00  | REF | UB | 2026 | UB | UB |

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

REMAINING REVENUE % COLL

## SERVICE--SEWER

|                |            |     |           |     |    |      |    |    |
|----------------|------------|-----|-----------|-----|----|------|----|----|
| 2026/07/000525 | 07/08/2026 | CRP | -60.00    | REF | UB | 2026 | UB | UB |
| 2026/07/000531 | 07/08/2026 | CRP | -115.30   | REF | UB | 2026 | UB | UB |
| 2026/07/000531 | 07/08/2026 | CRP | -171.00   | REF | UB | 2026 | UB | UB |
| 2026/07/000531 | 07/08/2026 | CRP | -17.10    | REF | UB | 2026 | UB | UB |
| 2026/07/000531 | 07/08/2026 | CRP | -171.00   | REF | UB | 2026 | UB | UB |
| 2026/07/000531 | 07/08/2026 | CRP | -17.10    | REF | UB | 2026 | UB | UB |
| 2026/07/000532 | 07/08/2026 | CRP | -147.60   | REF | UB | 2026 | UB | UB |
| 2026/07/000532 | 07/08/2026 | CRP | -14.76    | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -57.00    | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -57.00    | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -57.00    | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -77.52    | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -57.00    | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -57.00    | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -57.00    | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -57.00    | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -57.00    | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -57.00    | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -57.00    | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -57.00    | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -108.30   | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -1,102.95 | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -57.00    | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -57.00    | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -57.00    | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -57.00    | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -57.00    | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -57.00    | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -85.50    | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -57.00    | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -57.00    | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -57.00    | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -57.00    | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -57.00    | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -57.00    | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -57.00    | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -57.00    | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -57.00    | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -57.00    | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -57.00    | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -57.00    | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -57.00    | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -57.00    | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -384.75   | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -57.00    | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -57.00    | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -57.00    | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -128.25   | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -57.00    | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -57.00    | REF | UB | 2026 | UB | UB |
| 2026/07/000661 | 07/06/2026 | CRP | -57.00    | REF | UB | 2026 | UB | UB |



**AS OF 07/31/2026**

JOURNAL DETAIL 2026 7 TO 2026 7

| REMAINING REVENUE | % COLL |
|-------------------|--------|
|-------------------|--------|

[illegible]



**AS OF 07/31/2026**

JOURNAL DETAIL 2026 7 TO 2026 7

| REMAINING REVENUE | % COLL |
|-------------------|--------|
|-------------------|--------|

[illegible]

**AS OF 07/31/2026**

JOURNAL DETAIL 2026 7 TO 2026 7

| REMAINING REVENUE | % COLL |
|-------------------|--------|
|-------------------|--------|

[illegible]

**AS OF 07/31/2026**

JOURNAL DETAIL 2026 7 TO 2026 7

| REMAINING REVENUE | % COLL |
|-------------------|--------|
|-------------------|--------|

[illegible]

**AS OF 07/31/2026**

JOURNAL DETAIL 2026 7 TO 2026 7

| REMAINING REVENUE | % COLL |
|-------------------|--------|
|-------------------|--------|

[illegible]

**AS OF 07/31/2026**

JOURNAL DETAIL 2026 7 TO 2026 7

| REMAINING REVENUE | % COLL |
|-------------------|--------|
|-------------------|--------|

[illegible]

**AS OF 07/31/2026**

JOURNAL DETAIL 2026 7 TO 2026 7

| REMAINING REVENUE | % COLL |
|-------------------|--------|
|-------------------|--------|

[illegible]



**AS OF 07/31/2026**

JOURNAL DETAIL 2026 7 TO 2026 7

| REMAINING REVENUE | % COLL |
|-------------------|--------|
|-------------------|--------|

[illegible]

## AS OF 07/31/2026

JOURNAL DETAIL 2026 7 TO 2026 7

| REMAINING REVENUE | % COLL |
|-------------------|--------|
|-------------------|--------|

[illegible]



**AS OF 07/31/2026**

JOURNAL DETAIL 2026 7 TO 2026 7

| REMAINING REVENUE | % COLL |
|-------------------|--------|
|-------------------|--------|

[illegible]

**AS OF 07/31/2026**

JOURNAL DETAIL 2026 7 TO 2026 7

| REMAINING REVENUE | % COLL |
|-------------------|--------|
|-------------------|--------|

[illegible]

**AS OF 07/31/2026**

JOURNAL DETAIL 2026 7 TO 2026 7

| REMAINING REVENUE | % COLL |
|-------------------|--------|
|-------------------|--------|

[illegible]

**AS OF 07/31/2026**

JOURNAL DETAIL 2026 7 TO 2026 7

[illegible]

**AS OF 07/31/2026**

JOURNAL DETAIL 2026 7 TO 2026 7

| REMAINING REVENUE | % COLL |
|-------------------|--------|
|-------------------|--------|

[illegible]

**AS OF 07/31/2026**

JOURNAL DETAIL 2026 7 TO 2026 7

| REMAINING REVENUE | % COLL |
|-------------------|--------|
|-------------------|--------|

[illegible]



**AS OF 07/31/2026**

JOURNAL DETAIL 2026 7 TO 2026 7

[illegible]

**AS OF 07/31/2026**

JOURNAL DETAIL 2026 7 TO 2026 7

| REMAINING REVENUE | % COLL |
|-------------------|--------|
|-------------------|--------|

[illegible]



**AS OF 07/31/2026**

JOURNAL DETAIL 2026 7 TO 2026 7

| REMAINING REVENUE | % COLL |
|-------------------|--------|
|-------------------|--------|

[illegible]

**AS OF 07/31/2026**

JOURNAL DETAIL 2026 7 TO 2026 7

| REMAINING REVENUE | % COLL |
|-------------------|--------|
|-------------------|--------|

[illegible]

**AS OF 07/31/2026**

JOURNAL DETAIL 2026 7 TO 2026 7

| REMAINING REVENUE | % COLL |
|-------------------|--------|
|-------------------|--------|

[illegible]

AS OF 07/31/2026

JOURNAL DETAIL 2026 7 TO 2026 7

| REMAINING REVENUE | % COLL |
|-------------------|--------|
|-------------------|--------|

|                |            |     |         |     |    |      |    |    |
|----------------|------------|-----|---------|-----|----|------|----|----|
| 2026/07/000667 | 07/09/2026 | CRP | -162.00 | REF | UB | 2025 | UB | UB |
| 2026/07/000667 | 07/09/2026 | CRP | -16.20  | REF | UB | 2025 | UB | UB |
| 2026/07/000683 | 07/09/2026 | CRP | -50.00  | REF | UB | 2026 | UB | UB |
| 2026/07/000683 | 07/09/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000683 | 07/09/2026 | CRP | -104.82 | REF | UB | 2026 | UB | UB |
| 2026/07/000761 | 07/10/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000761 | 07/10/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000761 | 07/10/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000761 | 07/10/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000761 | 07/10/2026 | CRP | -162.00 | REF | UB | 2025 | UB | UB |
| 2026/07/000761 | 07/10/2026 | CRP | -16.20  | REF | UB | 2025 | UB | UB |
| 2026/07/000761 | 07/10/2026 | CRP | -66.71  | REF | UB | 2026 | UB | UB |
| 2026/07/000761 | 07/10/2026 | CRP | -8.29   | REF | UB | 2026 | UB | UB |
| 2026/07/000761 | 07/10/2026 | CRP | -25.00  | REF | UB | 2026 | UB | UB |
| 2026/07/000762 | 07/10/2026 | CRP | -162.36 | REF | UB | 2026 | UB | UB |
| 2026/07/000762 | 07/10/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000762 | 07/10/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000762 | 07/10/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000762 | 07/10/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000762 | 07/10/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000762 | 07/10/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000763 | 07/10/2026 | CRP | -9.70   | REF | UB | 2026 | UB | UB |
| 2026/07/000763 | 07/10/2026 | CRP | -15.30  | REF | UB | 2026 | UB | UB |
| 2026/07/000851 | 07/13/2026 | CRP | -164.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000851 | 07/13/2026 | CRP | -16.40  | REF | UB | 2026 | UB | UB |
| 2026/07/000851 | 07/13/2026 | CRP | -25.00  | REF | UB | 2026 | UB | UB |
| 2026/07/000851 | 07/13/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000851 | 07/13/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000851 | 07/13/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000851 | 07/13/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000851 | 07/13/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000851 | 07/13/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000851 | 07/13/2026 | CRP | -162.00 | REF | UB | 2025 | UB | UB |
| 2026/07/000851 | 07/13/2026 | CRP | -16.20  | REF | UB | 2025 | UB | UB |
| 2026/07/000851 | 07/13/2026 | CRP | -20.00  | REF | UB | 2026 | UB | UB |
| 2026/07/000851 | 07/13/2026 | CRP | -48.70  | REF | UB | 2026 | UB | UB |
| 2026/07/000851 | 07/13/2026 | CRP | -1.30   | REF | UB | 2026 | UB | UB |
| 2026/07/000851 | 07/13/2026 | CRP | -153.90 | REF | UB | 2026 | UB | UB |
| 2026/07/000851 | 07/13/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000851 | 07/13/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000851 | 07/13/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000851 | 07/13/2026 | CRP | -538.65 | REF | UB | 2026 | UB | UB |
| 2026/07/000851 | 07/13/2026 | CRP | -25.65  | REF | UB | 2026 | UB | UB |
| 2026/07/000851 | 07/13/2026 | CRP | -128.25 | REF | UB | 2026 | UB | UB |
| 2026/07/000851 | 07/13/2026 | CRP | -12.83  | REF | UB | 2026 | UB | UB |
| 2026/07/000854 | 07/13/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |

**YTD DETAIL REVENUE REPORT**  
**AS OF 07/31/2026**

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

REMAINING REVENUE % COLL

## SERVICE--SEWER

|                |            |     |         |     |    |      |    |    |
|----------------|------------|-----|---------|-----|----|------|----|----|
| 2026/07/000854 | 07/13/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000854 | 07/13/2026 | CRP | -111.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000854 | 07/13/2026 | CRP | -11.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000854 | 07/13/2026 | CRP | -359.10 | REF | UB | 2026 | UB | UB |
| 2026/07/000854 | 07/13/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000854 | 07/13/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000854 | 07/13/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000870 | 07/13/2026 | CRP | -188.10 | REF | UB | 2026 | UB | UB |
| 2026/07/000870 | 07/13/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000870 | 07/13/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000971 | 07/14/2026 | CRP | -63.00  | REF | UB | 2026 | UB | UB |
| 2026/07/000971 | 07/14/2026 | CRP | -29.60  | REF | UB | 2025 | UB | UB |
| 2026/07/000971 | 07/14/2026 | CRP | -10.20  | REF | UB | 2025 | UB | UB |
| 2026/07/000971 | 07/14/2026 | CRP | -50.00  | REF | UB | 2026 | UB | UB |
| 2026/07/000971 | 07/14/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000971 | 07/14/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000971 | 07/14/2026 | CRP | -153.90 | REF | UB | 2026 | UB | UB |
| 2026/07/000971 | 07/14/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000971 | 07/14/2026 | CRP | -60.00  | REF | UB | 2026 | UB | UB |
| 2026/07/000972 | 07/14/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000972 | 07/14/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000972 | 07/14/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000972 | 07/14/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000972 | 07/14/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000972 | 07/14/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000972 | 07/14/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000972 | 07/14/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000972 | 07/14/2026 | CRP | -162.00 | REF | UB | 2025 | UB | UB |
| 2026/07/000972 | 07/14/2026 | CRP | -16.20  | REF | UB | 2025 | UB | UB |
| 2026/07/000972 | 07/14/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000972 | 07/14/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000972 | 07/14/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000972 | 07/14/2026 | CRP | -30.00  | REF | UB | 2026 | UB | UB |
| 2026/07/000972 | 07/14/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000972 | 07/14/2026 | CRP | -162.00 | REF | UB | 2025 | UB | UB |
| 2026/07/000972 | 07/14/2026 | CRP | -16.20  | REF | UB | 2025 | UB | UB |
| 2026/07/000972 | 07/14/2026 | CRP | -89.43  | REF | UB | 2026 | UB | UB |
| 2026/07/000972 | 07/14/2026 | CRP | -8.94   | REF | UB | 2026 | UB | UB |
| 2026/07/000972 | 07/14/2026 | CRP | -8.94   | REF | UB | 2026 | UB | UB |
| 2026/07/000972 | 07/14/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000972 | 07/14/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000972 | 07/14/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000972 | 07/14/2026 | CRP | -128.25 | REF | UB | 2026 | UB | UB |
| 2026/07/000972 | 07/14/2026 | CRP | -12.83  | REF | UB | 2026 | UB | UB |
| 2026/07/000972 | 07/14/2026 | CRP | -128.25 | REF | UB | 2026 | UB | UB |
| 2026/07/000972 | 07/14/2026 | CRP | -12.83  | REF | UB | 2026 | UB | UB |

**YTD DETAIL REVENUE REPORT**  
AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

REMAINING REVENUE % COLL

## SERVICE--SEWER

|                |            |     |         |     |    |      |    |    |
|----------------|------------|-----|---------|-----|----|------|----|----|
| 2026/07/000972 | 07/14/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000972 | 07/14/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000972 | 07/14/2026 | CRP | -128.25 | REF | UB | 2026 | UB | UB |
| 2026/07/000972 | 07/14/2026 | CRP | -12.83  | REF | UB | 2026 | UB | UB |
| 2026/07/000972 | 07/14/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000972 | 07/14/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000973 | 07/14/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000973 | 07/14/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000974 | 07/14/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000974 | 07/14/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000974 | 07/14/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000974 | 07/14/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000974 | 07/14/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000974 | 07/14/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000974 | 07/14/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000974 | 07/14/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/000976 | 07/14/2026 | CRP | -188.10 | REF | UB | 2026 | UB | UB |
| 2026/07/000976 | 07/14/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/000976 | 07/14/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001099 | 07/15/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001099 | 07/15/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001100 | 07/15/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001100 | 07/15/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001102 | 07/15/2026 | CRP | -402.58 | REF | UB | 2026 | UB | UB |
| 2026/07/001102 | 07/15/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001102 | 07/15/2026 | CRP | -163.93 | REF | UB | 2026 | UB | UB |
| 2026/07/001102 | 07/15/2026 | CRP | -16.39  | REF | UB | 2026 | UB | UB |
| 2026/07/001102 | 07/15/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001205 | 07/16/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001205 | 07/16/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001205 | 07/16/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001205 | 07/16/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001205 | 07/16/2026 | CRP | -87.04  | REF | UB | 2026 | UB | UB |
| 2026/07/001205 | 07/16/2026 | CRP | -12.96  | REF | UB | 2026 | UB | UB |
| 2026/07/001205 | 07/16/2026 | CRP | -153.90 | REF | UB | 2026 | UB | UB |
| 2026/07/001205 | 07/16/2026 | CRP | -15.39  | REF | UB | 2026 | UB | UB |
| 2026/07/001205 | 07/16/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001205 | 07/16/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001205 | 07/16/2026 | CRP | -300.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001205 | 07/16/2026 | CRP | -8.00   | REF | UB | 2026 | UB | UB |
| 2026/07/001208 | 07/16/2026 | CRP | -875.60 | REF | UB | 2026 | UB | UB |
| 2026/07/001208 | 07/16/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001208 | 07/16/2026 | CRP | -120.35 | REF | UB | 2026 | UB | UB |
| 2026/07/001208 | 07/16/2026 | CRP | -12.04  | REF | UB | 2026 | UB | UB |
| 2026/07/001209 | 07/16/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001209 | 07/16/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |



## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

REMAINING REVENUE % COLL

## SERVICE--SEWER

|                |            |     |         |     |    |      |    |    |
|----------------|------------|-----|---------|-----|----|------|----|----|
| 2026/07/001306 | 07/17/2026 | CRP | -187.20 | REF | UB | 2026 | UB | UB |
| 2026/07/001306 | 07/17/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001306 | 07/17/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001306 | 07/17/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001306 | 07/17/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001306 | 07/17/2026 | CRP | -162.00 | REF | UB | 2025 | UB | UB |
| 2026/07/001306 | 07/17/2026 | CRP | -16.20  | REF | UB | 2025 | UB | UB |
| 2026/07/001306 | 07/17/2026 | CRP | -156.90 | REF | UB | 2026 | UB | UB |
| 2026/07/001306 | 07/17/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001306 | 07/17/2026 | CRP | -126.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001306 | 07/17/2026 | CRP | -57.00  | REF | UB | 2026 | UB | UB |
| 2026/07/001306 | 07/17/2026 | CRP | -25.00  | REF | UB | 2026 | UB | UB |
| 2026/07/001307 | 07/17/2026 | CRP | -0.79   | REF | UB | 2026 | UB | UB |
| 2026/07/001307 | 07/17/2026 | CRP | -188.10 | REF | UB | 2026 | UB | UB |
| 2026/07/001307 | 07/17/2026 | CRP | -188.10 | REF | UB | 2026 | UB | UB |
| 2026/07/001307 | 07/17/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001307 | 07/17/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001307 | 07/17/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001307 | 07/17/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001307 | 07/17/2026 | CRP | -162.00 | REF | UB | 2025 | UB | UB |
| 2026/07/001307 | 07/17/2026 | CRP | -16.20  | REF | UB | 2025 | UB | UB |
| 2026/07/001307 | 07/17/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001307 | 07/17/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001307 | 07/17/2026 | CRP | -162.00 | REF | UB | 2025 | UB | UB |
| 2026/07/001307 | 07/17/2026 | CRP | -16.20  | REF | UB | 2025 | UB | UB |
| 2026/07/001308 | 07/17/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001308 | 07/17/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001410 | 07/20/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001410 | 07/20/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001410 | 07/20/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001410 | 07/20/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001410 | 07/20/2026 | CRP | -162.00 | REF | UB | 2025 | UB | UB |
| 2026/07/001410 | 07/20/2026 | CRP | -16.20  | REF | UB | 2025 | UB | UB |
| 2026/07/001412 | 07/20/2026 | CRP | -188.10 | REF | UB | 2026 | UB | UB |
| 2026/07/001412 | 07/20/2026 | CRP | -188.10 | REF | UB | 2026 | UB | UB |
| 2026/07/001412 | 07/20/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001412 | 07/20/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001413 | 07/20/2026 | CRP | -188.10 | REF | UB | 2026 | UB | UB |
| 2026/07/001413 | 07/20/2026 | CRP | -16.60  | REF | UB | 2026 | UB | UB |
| 2026/07/001413 | 07/20/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001413 | 07/20/2026 | CRP | -66.30  | REF | UB | 2026 | UB | UB |
| 2026/07/001413 | 07/20/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001413 | 07/20/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001550 | 07/21/2026 | CRP | -342.00 | REF | UB | 2026 | UB | UB |

**YTD DETAIL REVENUE REPORT**  
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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

REMAINING REVENUE % COLL

## SERVICE--SEWER

|                |            |     |         |     |    |      |    |    |
|----------------|------------|-----|---------|-----|----|------|----|----|
| 2026/07/001550 | 07/21/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001550 | 07/21/2026 | CRP | -20.00  | REF | UB | 2026 | UB | UB |
| 2026/07/001552 | 07/21/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001552 | 07/21/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001552 | 07/21/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001552 | 07/21/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001552 | 07/21/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001552 | 07/21/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001552 | 07/21/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001552 | 07/21/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001552 | 07/21/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001552 | 07/21/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001552 | 07/21/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001552 | 07/21/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001552 | 07/21/2026 | CRP | -162.00 | REF | UB | 2025 | UB | UB |
| 2026/07/001552 | 07/21/2026 | CRP | -16.20  | REF | UB | 2025 | UB | UB |
| 2026/07/001552 | 07/21/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001552 | 07/21/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001552 | 07/21/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001552 | 07/21/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001552 | 07/21/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001552 | 07/21/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001552 | 07/21/2026 | CRP | -162.00 | REF | UB | 2025 | UB | UB |
| 2026/07/001552 | 07/21/2026 | CRP | -16.20  | REF | UB | 2025 | UB | UB |
| 2026/07/001553 | 07/21/2026 | CRP | -376.20 | REF | UB | 2026 | UB | UB |
| 2026/07/001553 | 07/21/2026 | CRP | -188.10 | REF | UB | 2026 | UB | UB |
| 2026/07/001554 | 07/21/2026 | CRP | -188.10 | REF | UB | 2026 | UB | UB |
| 2026/07/001554 | 07/21/2026 | CRP | -11.90  | REF | UB | 2026 | UB | UB |
| 2026/07/001554 | 07/21/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001554 | 07/21/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001554 | 07/21/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001554 | 07/21/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001554 | 07/21/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001554 | 07/21/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001554 | 07/21/2026 | CRP | -162.00 | REF | UB | 2025 | UB | UB |
| 2026/07/001554 | 07/21/2026 | CRP | -16.20  | REF | UB | 2025 | UB | UB |
| 2026/07/001554 | 07/21/2026 | CRP | -188.10 | REF | UB | 2026 | UB | UB |
| 2026/07/001554 | 07/21/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001554 | 07/21/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001554 | 07/21/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001554 | 07/21/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001555 | 07/21/2026 | CRP | -159.10 | REF | UB | 2026 | UB | UB |
| 2026/07/001555 | 07/21/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001555 | 07/21/2026 | CRP | -54.00  | REF | UB | 2025 | UB | UB |



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

REMAINING REVENUE % COLL

## SERVICE--SEWER

|                |            |     |         |     |    |      |    |    |
|----------------|------------|-----|---------|-----|----|------|----|----|
| 2026/07/001555 | 07/21/2026 | CRP | -5.40   | REF | UB | 2025 | UB | UB |
| 2026/07/001555 | 07/21/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001555 | 07/21/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001555 | 07/21/2026 | CRP | -107.90 | REF | UB | 2026 | UB | UB |
| 2026/07/001555 | 07/21/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001555 | 07/21/2026 | CRP | -188.10 | REF | UB | 2026 | UB | UB |
| 2026/07/001555 | 07/21/2026 | CRP | -188.10 | REF | UB | 2026 | UB | UB |
| 2026/07/001555 | 07/21/2026 | CRP | -71.00  | REF | UB | 2026 | UB | UB |
| 2026/07/001555 | 07/21/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001555 | 07/21/2026 | CRP | -166.30 | REF | UB | 2026 | UB | UB |
| 2026/07/001666 | 07/22/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001666 | 07/22/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001666 | 07/22/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001666 | 07/22/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001666 | 07/22/2026 | CRP | -162.00 | REF | UB | 2025 | UB | UB |
| 2026/07/001666 | 07/22/2026 | CRP | -16.20  | REF | UB | 2025 | UB | UB |
| 2026/07/001666 | 07/22/2026 | CRP | -153.90 | REF | UB | 2026 | UB | UB |
| 2026/07/001666 | 07/22/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001667 | 07/22/2026 | CRP | -188.10 | REF | UB | 2026 | UB | UB |
| 2026/07/001667 | 07/22/2026 | CRP | -333.17 | REF | UB | 2026 | UB | UB |
| 2026/07/001667 | 07/22/2026 | CRP | -15.67  | REF | UB | 2026 | UB | UB |
| 2026/07/001773 | 07/23/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001773 | 07/23/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001773 | 07/23/2026 | CRP | -342.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001773 | 07/23/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001773 | 07/23/2026 | CRP | -89.43  | REF | UB | 2026 | UB | UB |
| 2026/07/001773 | 07/23/2026 | CRP | -8.94   | REF | UB | 2026 | UB | UB |
| 2026/07/001773 | 07/23/2026 | CRP | -89.43  | REF | UB | 2026 | UB | UB |
| 2026/07/001773 | 07/23/2026 | CRP | -8.94   | REF | UB | 2026 | UB | UB |
| 2026/07/001773 | 07/23/2026 | CRP | -89.43  | REF | UB | 2026 | UB | UB |
| 2026/07/001773 | 07/23/2026 | CRP | -8.94   | REF | UB | 2026 | UB | UB |
| 2026/07/001788 | 07/23/2026 | CRP | -50.35  | REF | UB | 2026 | UB | UB |
| 2026/07/001788 | 07/23/2026 | CRP | -55.00  | REF | UB | 2026 | UB | UB |
| 2026/07/001788 | 07/23/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001788 | 07/23/2026 | CRP | -71.00  | REF | UB | 2026 | UB | UB |
| 2026/07/001883 | 07/24/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001884 | 07/24/2026 | CRP | -188.10 | REF | UB | 2026 | UB | UB |
| 2026/07/001885 | 07/24/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001885 | 07/24/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001885 | 07/24/2026 | CRP | -131.21 | REF | UB | 2026 | UB | UB |
| 2026/07/001885 | 07/24/2026 | CRP | -162.36 | REF | UB | 2026 | UB | UB |
| 2026/07/001885 | 07/24/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001885 | 07/24/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001885 | 07/24/2026 | CRP | -171.00 | REF | UB | 2026 | UB | UB |
| 2026/07/001885 | 07/24/2026 | CRP | -17.10  | REF | UB | 2026 | UB | UB |
| 2026/07/001885 | 07/24/2026 | CRP | -162.00 | REF | UB | 2025 | UB | UB |

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

REMAINING REVENUE % COLL

## SERVICE--SEWER

|                |            |     |           |     |    |      |    |    |
|----------------|------------|-----|-----------|-----|----|------|----|----|
| 2026/07/001885 | 07/24/2026 | CRP | -16.20    | REF | UB | 2025 | UB | UB |
| 2026/07/001885 | 07/24/2026 | CRP | -6.80     | REF | UB | 2026 | UB | UB |
| 2026/07/001885 | 07/24/2026 | CRP | -118.20   | REF | UB | 2025 | UB | UB |
| 2026/07/002024 | 07/27/2026 | CRP | -171.00   | REF | UB | 2026 | UB | UB |
| 2026/07/002024 | 07/27/2026 | CRP | -17.10    | REF | UB | 2026 | UB | UB |
| 2026/07/002024 | 07/27/2026 | CRP | -171.00   | REF | UB | 2026 | UB | UB |
| 2026/07/002024 | 07/27/2026 | CRP | -17.10    | REF | UB | 2026 | UB | UB |
| 2026/07/002025 | 07/27/2026 | CRP | -89.43    | REF | UB | 2026 | UB | UB |
| 2026/07/002025 | 07/27/2026 | CRP | -8.94     | REF | UB | 2026 | UB | UB |
| 2026/07/002025 | 07/27/2026 | CRP | -171.00   | REF | UB | 2026 | UB | UB |
| 2026/07/002025 | 07/27/2026 | CRP | -17.10    | REF | UB | 2026 | UB | UB |
| 2026/07/002027 | 07/27/2026 | CRP | -182.90   | REF | UB | 2026 | UB | UB |
| 2026/07/002027 | 07/27/2026 | CRP | -17.10    | REF | UB | 2026 | UB | UB |
| 2026/07/002027 | 07/27/2026 | CRP | -14.10    | REF | UB | 2026 | UB | UB |
| 2026/07/002027 | 07/27/2026 | CRP | -49.50    | REF | UB | 2026 | UB | UB |
| 2026/07/002115 | 07/28/2026 | CRP | -66.00    | REF | UB | 2026 | UB | UB |
| 2026/07/002115 | 07/28/2026 | CRP | -188.10   | REF | UB | 2026 | UB | UB |
| 2026/07/002115 | 07/28/2026 | CRP | -188.10   | REF | UB | 2026 | UB | UB |
| 2026/07/002115 | 07/28/2026 | CRP | -171.00   | REF | UB | 2026 | UB | UB |
| 2026/07/002115 | 07/28/2026 | CRP | -17.10    | REF | UB | 2026 | UB | UB |
| 2026/07/002121 | 07/28/2026 | CRP | -163.80   | REF | UB | 2026 | UB | UB |
| 2026/07/002121 | 07/28/2026 | CRP | -16.38    | REF | UB | 2026 | UB | UB |
| 2026/07/002121 | 07/28/2026 | CRP | -171.00   | REF | UB | 2026 | UB | UB |
| 2026/07/002121 | 07/28/2026 | CRP | -17.10    | REF | UB | 2026 | UB | UB |
| 2026/07/002121 | 07/28/2026 | CRP | -171.00   | REF | UB | 2026 | UB | UB |
| 2026/07/002121 | 07/28/2026 | CRP | -17.10    | REF | UB | 2026 | UB | UB |
| 2026/07/002121 | 07/28/2026 | CRP | -162.00   | REF | UB | 2025 | UB | UB |
| 2026/07/002121 | 07/28/2026 | CRP | -16.20    | REF | UB | 2025 | UB | UB |
| 2026/07/002123 | 07/28/2026 | CRP | -0.72     | REF | UB | 2026 | UB | UB |
| 2026/07/002123 | 07/28/2026 | CRP | -0.07     | REF | UB | 2026 | UB | UB |
| 2026/07/002123 | 07/28/2026 | CRP | -188.10   | REF | UB | 2026 | UB | UB |
| 2026/07/002124 | 07/28/2026 | CRP | -171.00   | REF | UB | 2026 | UB | UB |
| 2026/07/002124 | 07/28/2026 | CRP | -17.10    | REF | UB | 2026 | UB | UB |
| 2026/07/002124 | 07/28/2026 | CRP | -171.00   | REF | UB | 2026 | UB | UB |
| 2026/07/002124 | 07/28/2026 | CRP | -17.10    | REF | UB | 2026 | UB | UB |
| 2026/07/002125 | 07/28/2026 | CRP | -188.10   | REF | UB | 2026 | UB | UB |
| 2026/07/002125 | 07/28/2026 | CRP | -171.00   | REF | UB | 2026 | UB | UB |
| 2026/07/002125 | 07/28/2026 | CRP | -17.10    | REF | UB | 2026 | UB | UB |
| 2026/07/002242 | 07/29/2026 | CRP | -128.25   | REF | UB | 2026 | UB | UB |
| 2026/07/002242 | 07/29/2026 | CRP | -171.00   | REF | UB | 2026 | UB | UB |
| 2026/07/002242 | 07/29/2026 | CRP | -171.00   | REF | UB | 2026 | UB | UB |
| 2026/07/002242 | 07/29/2026 | CRP | -17.10    | REF | UB | 2026 | UB | UB |
| 2026/07/002246 | 07/29/2026 | CRP | -2,394.00 | REF | UB | 2026 | UB | UB |
| 2026/07/002246 | 07/29/2026 | CRP | -239.40   | REF | UB | 2026 | UB | UB |
| 2026/07/002246 | 07/29/2026 | CRP | -342.00   | REF | UB | 2026 | UB | UB |
| 2026/07/002246 | 07/29/2026 | CRP | -34.20    | REF | UB | 2026 | UB | UB |

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ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

REMAINING REVENUE % COLL

## SERVICE--SEWER

|                |            |     |           |     |    |                  |    |    |
|----------------|------------|-----|-----------|-----|----|------------------|----|----|
| 2026/07/002246 | 07/29/2026 | CRP | -171.00   | REF | UB | 2026             | UB | UB |
| 2026/07/002246 | 07/29/2026 | CRP | -17.10    | REF | UB | 2026             | UB | UB |
| 2026/07/002248 | 07/29/2026 | CRP | -188.10   | REF | UB | 2026             | UB | UB |
| 2026/07/002352 | 07/30/2026 | CRP | -168.73   | REF | UB | 2026             | UB | UB |
| 2026/07/002353 | 07/30/2026 | CRP | -188.10   | REF | UB | 2026             | UB | UB |
| 2026/07/002368 | 07/30/2026 | CRP | -171.00   | REF | UB | 2026             | UB | UB |
| 2026/07/002368 | 07/30/2026 | CRP | -17.10    | REF | UB | 2026             | UB | UB |
| 2026/07/002368 | 07/30/2026 | CRP | -171.00   | REF | UB | 2026             | UB | UB |
| 2026/07/002368 | 07/30/2026 | CRP | -17.10    | REF | UB | 2026             | UB | UB |
| 2026/07/002368 | 07/30/2026 | CRP | -171.00   | REF | UB | 2026             | UB | UB |
| 2026/07/002368 | 07/30/2026 | CRP | -171.00   | REF | UB | 2026             | UB | UB |
| 2026/07/002436 | 07/31/2026 | CRP | -171.00   | REF | UB | 2026             | UB | UB |
| 2026/07/002436 | 07/31/2026 | CRP | -17.10    | REF | UB | 2026             | UB | UB |
| 2026/07/002436 | 07/31/2026 | CRP | -171.00   | REF | UB | 2026             | UB | UB |
| 2026/07/002436 | 07/31/2026 | CRP | -17.10    | REF | UB | 2026             | UB | UB |
| 2026/07/002436 | 07/31/2026 | CRP | -171.00   | REF | UB | 2026             | UB | UB |
| 2026/07/002436 | 07/31/2026 | CRP | -17.10    | REF | UB | 2026             | UB | UB |
| 2026/07/002436 | 07/31/2026 | CRP | -188.10   | REF | UB | 2026             | UB | UB |
| 2026/07/002436 | 07/31/2026 | CRP | -188.10   | REF | UB | 2026             | UB | UB |
| 2026/07/002437 | 07/31/2026 | CRP | -282.15   | REF | UB | 2026             | UB | UB |
| 2026/07/002437 | 07/31/2026 | CRP | -282.15   | REF | UB | 2026             | UB | UB |
| 2026/07/002437 | 07/31/2026 | CRP | -141.08   | REF | UB | 2026             | UB | UB |
| 2026/07/002437 | 07/31/2026 | CRP | -141.08   | REF | UB | 2026             | UB | UB |
| 2026/07/002438 | 07/31/2026 | CRP | -171.00   | REF | UB | 2026             | UB | UB |
| 2026/07/002438 | 07/31/2026 | CRP | -17.10    | REF | UB | 2026             | UB | UB |
| 2026/07/002442 | 07/31/2026 | CRP | -153.90   | REF | UB | 2026             | UB | UB |
| 2026/07/002442 | 07/31/2026 | CRP | -15.39    | REF | UB | 2026             | UB | UB |
| 2026/07/002442 | 07/31/2026 | CRP | -25.00    | REF | UB | 2026             | UB | UB |
| 2026/07/002459 | 07/31/2026 | GEN | -7,776.00 | REF |    | SEWER CORRECTION |    |    |
| 2026/07/002460 | 07/27/2026 | CRP | 7,776.00  | REF | UB | 2025             | UB | UB |

## TOTAL CHARGES FOR SERVICES

|               |                |               |             |               |       |
|---------------|----------------|---------------|-------------|---------------|-------|
| -9,170,500.00 | -12,295,500.00 | -8,062,823.11 | -133,070.40 | -4,232,676.89 | 65.6% |
|---------------|----------------|---------------|-------------|---------------|-------|

## 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% |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

| ORIGINAL ESTIM REV             |  | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE      | % COLL |
|--------------------------------|--|-------------------|--------------------|--------------------|------------------------|--------|
| 50340480 580999 SUNDRY REVENUE |  |                   |                    |                    |                        |        |
| -100,000.00                    |  | -100,000.00       | -45,760.78         | -6,700.00          | -54,239.22             | 45.8%  |
| 2026/07/000984 07/14/2026 CRP  |  | -6,700.00         | REF 034            |                    | PUMP 2777 RESERVOIR RD |        |
| TOTAL OTHER FINANCING SOURCES  |  |                   |                    |                    |                        |        |
| -120,000.00                    |  | -120,000.00       | -54,341.66         | -6,700.00          | -65,658.34             | 45.3%  |
| TOTAL UNDEFINED                |  |                   |                    |                    |                        |        |
| -9,290,500.00                  |  | -12,415,500.00    | -8,117,164.77      | -139,770.40        | -4,298,335.23          | 65.4%  |
| TOTAL SEWER DISTRICT FUND      |  |                   |                    |                    |                        |        |
| -9,290,500.00                  |  | -12,415,500.00    | -8,117,164.77      | -139,770.40        | -4,298,335.23          | 65.4%  |
| TOTAL REVENUES                 |  |                   |                    |                    |                        |        |
| -9,290,500.00                  |  | -12,415,500.00    | -8,117,164.77      | -139,770.40        | -4,298,335.23          |        |

**YTD DETAIL REVENUE REPORT**  
AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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      | 0.00               | -2,000,000.00     | 72.3%  |
| TOTAL TRANSFERS IN |                   |                    |                    |                   |        |
| -4,100,000.00      | -7,225,000.00     | -5,225,000.00      | 0.00               | -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      | 0.00               | -2,182,613.05     | 70.6%  |
| TOTAL SURPLUS      |                   |                    |                    |                   |        |
| -4,300,000.00      | -7,425,000.00     | -5,242,386.95      | 0.00               | -2,182,613.05     | 70.6%  |
| TOTAL REVENUES     |                   |                    |                    |                   |        |
| -4,300,000.00      | -7,425,000.00     | -5,242,386.95      | 0.00               | -2,182,613.05     |        |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 5037 STORMWATER

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

000 UNDEFINED

05 LICENSES &amp; PERMITS

|                          |                |            |            |                         |       |
|--------------------------|----------------|------------|------------|-------------------------|-------|
| 50370205 550001          | PERMIT FEES    |            |            |                         |       |
| -50,000.00               | -50,000.00     | -26,132.81 | -13,747.46 | -23,867.19              | 52.3% |
| 2026/07/001769           | 07/23/2026 CRP | -1,481.30  | REF 835    |                         |       |
| 2026/07/002119           | 07/28/2026 CRP | -3,238.15  | REF 835    |                         |       |
| 2026/07/002119           | 07/28/2026 CRP | -9,028.01  | REF 835    |                         |       |
|                          |                |            |            | DATA CENTER HUB         |       |
|                          |                |            |            | CONS. PLAN REV. INSPECT |       |
|                          |                |            |            | MASS GRADE, DC01. DC02  |       |
| TOTAL LICENSES & PERMITS |                |            |            |                         |       |
| -50,000.00               | -50,000.00     | -26,132.81 | -13,747.46 | -23,867.19              | 52.3% |
| TOTAL UNDEFINED          |                |            |            |                         |       |
| -50,000.00               | -50,000.00     | -26,132.81 | -13,747.46 | -23,867.19              | 52.3% |
| TOTAL STORMWATER         |                |            |            |                         |       |
| -50,000.00               | -50,000.00     | -26,132.81 | -13,747.46 | -23,867.19              | 52.3% |
| TOTAL REVENUES           |                |            |            |                         |       |
| -50,000.00               | -50,000.00     | -26,132.81 | -13,747.46 | -23,867.19              |       |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| 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 DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 | -15,208.69 | -1,391.30 |            | -14,441.31 | 51.3% |
| 2026/07/000162                 | 07/02/2026 CRP | -105.00    | REF UB     |           | 2026 UB UB |            |       |
| 2026/07/000384                 | 07/07/2026 CRP | -105.00    | REF UB     |           | 2026 UB UB |            |       |
| 2026/07/000661                 | 07/06/2026 CRP | -35.00     | REF UB     |           | 2026 UB UB |            |       |
| 2026/07/000661                 | 07/06/2026 CRP | -35.00     | REF UB     |           | 2026 UB UB |            |       |
| 2026/07/000661                 | 07/06/2026 CRP | -35.00     | REF UB     |           | 2026 UB UB |            |       |
| 2026/07/000661                 | 07/06/2026 CRP | -35.00     | REF UB     |           | 2026 UB UB |            |       |
| 2026/07/000661                 | 07/06/2026 CRP | -35.00     | REF UB     |           | 2026 UB UB |            |       |
| 2026/07/000661                 | 07/06/2026 CRP | -35.00     | REF UB     |           | 2026 UB UB |            |       |
| 2026/07/000661                 | 07/06/2026 CRP | -35.00     | REF UB     |           | 2026 UB UB |            |       |
| 2026/07/000762                 | 07/10/2026 CRP | -80.00     | REF UB     |           | 2026 UB UB |            |       |
| 2026/07/000762                 | 07/10/2026 CRP | -105.00    | REF UB     |           | 2026 UB UB |            |       |
| 2026/07/001308                 | 07/17/2026 CRP | -105.00    | REF UB     |           | 2026 UB UB |            |       |
| 2026/07/002242                 | 07/29/2026 CRP | -681.30    | REF UB     |           | 2026 UB UB |            |       |
| TOTAL OTHER REVENUE            |                |            |            |           |            |            |       |
|                                | -29,650.00     | -29,650.00 | -15,208.69 | -1,391.30 |            | -14,441.31 | 51.3% |
| TOTAL UNDEFINED                |                |            |            |           |            |            |       |
|                                | -29,650.00     | -29,650.00 | -15,208.69 | -1,391.30 |            | -14,441.31 | 51.3% |
| TOTAL SPRINGBROOK SEWER REV BP |                |            |            |           |            |            |       |
|                                | -29,650.00     | -29,650.00 | -15,208.69 | -1,391.30 |            | -14,441.31 | 51.3% |
| TOTAL REVENUES                 |                |            |            |           |            |            |       |
|                                | -29,650.00     | -29,650.00 | -15,208.69 | -1,391.30 |            | -14,441.31 |       |



**AS OF 07/31/2026**

JOURNAL DETAIL 2026 7 TO 2026 7

| REMAINING REVENUE | % COLL |
|-------------------|--------|
|-------------------|--------|

|                             |            |            |            |           |            |       |
|-----------------------------|------------|------------|------------|-----------|------------|-------|
| TOTAL OTHER REVENUE         | -42,950.00 | -42,950.00 | -22,610.60 | -1,348.05 | -20,339.40 | 52.6% |
| TOTAL UNDEFINED             | -42,950.00 | -42,950.00 | -22,610.60 | -1,348.05 | -20,339.40 | 52.6% |
| TOTAL GOMER PROJECT REVENUE | -42,950.00 | -42,950.00 | -22,610.60 | -1,348.05 | -20,339.40 | 52.6% |
| TOTAL REVENUES              | -42,950.00 | -42,950.00 | -22,610.60 | -1,348.05 | -20,339.40 |       |

**YTD DETAIL REVENUE REPORT**  
**AS OF 07/31/2026**

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 |       |  |

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP |                   |                    |                    |            |                           | REMAINING REVENUE | % COLL |
|----------------------------------------|-------------------|--------------------|--------------------|------------|---------------------------|-------------------|--------|
| ORIGINAL ESTIM REV                     | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE |            |                           |                   |        |
|                                        |                   |                    |                    |            |                           |                   |        |
|                                        |                   |                    |                    |            |                           |                   |        |
| 000 UNDEFINED                          |                   |                    |                    |            |                           |                   |        |
| 10 INTEREST                            |                   |                    |                    |            |                           |                   |        |
| 54010210 510001                        | INTEREST INCOME   |                    |                    |            |                           |                   |        |
|                                        | 0.00              | -96.96             | -111.79            | -14.83     |                           | 14.83             | 115.3% |
| 2026/07/000251                         | 07/06/2026 CRP    | -14.83             | REF 010            |            | SHAWNEE #2 WWTP CIP - INT |                   |        |
| TOTAL INTEREST                         | 0.00              | -96.96             | -111.79            | -14.83     |                           | 14.83             | 115.3% |
| 81 NOTE PROCEEDS                       |                   |                    |                    |            |                           |                   |        |
| 54010481 581101                        | NOTE PROCEEDS     |                    |                    |            |                           |                   |        |
|                                        | -10,250,000.00    | -10,250,000.00     | -3,847,951.96      | -13,667.00 |                           | -6,402,048.04     | 37.5%  |
| 2026/07/001213                         | 07/16/2026 CRP    | -13,667.00         | REF 034            |            | DRAW #26                  |                   |        |
| TOTAL NOTE PROCEEDS                    | -10,250,000.00    | -10,250,000.00     | -3,847,951.96      | -13,667.00 |                           | -6,402,048.04     | 37.5%  |
| 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     | -3,848,063.75      | -13,681.83 |                           | -7,211,033.21     | 34.8%  |
| TOTAL SHAWNEE #2 WWTP CIP              | -11,059,000.00    | -11,059,096.96     | -3,848,063.75      | -13,681.83 |                           | -7,211,033.21     | 34.8%  |
| TOTAL REVENUES                         | -11,059,000.00    | -11,059,096.96     | -3,848,063.75      | -13,681.83 |                           | -7,211,033.21     |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 5402 AMERICAN/BATH WWTP CIP

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

000 UNDEFINED

10 INTEREST

|                              |                 |       |               |       |                                |        |
|------------------------------|-----------------|-------|---------------|-------|--------------------------------|--------|
| 54020210 510001              | INTEREST INCOME |       |               |       |                                |        |
|                              | 0.00            | -0.92 | -1.06         | -0.14 | 0.14                           | 115.2% |
| 2026/07/000251               | 07/06/2026 CRP  |       | -0.14 REF 010 |       |                                |        |
|                              |                 |       |               |       | AMERICAN/BATH WWTP CIP - INTER |        |
| TOTAL INTEREST               | 0.00            | -0.92 | -1.06         | -0.14 | 0.14                           | 115.2% |
| TOTAL UNDEFINED              | 0.00            | -0.92 | -1.06         | -0.14 | 0.14                           | 115.2% |
| TOTAL AMERICAN/BATH WWTP CIP | 0.00            | -0.92 | -1.06         | -0.14 | 0.14                           | 115.2% |
| TOTAL REVENUES               | 0.00            | -0.92 | -1.06         | -0.14 | 0.14                           |        |

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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         | -3,342.85          | -443.53            | 443.53               | 115.3% |
| 2026/07/000251      | 07/06/2026    | CRP                |                   | -443.53            | REF 010            | WWW CIP - INTEREST   |        |
| TOTAL INTEREST      | 0.00          |                    | -2,899.32         | -3,342.85          | -443.53            | 443.53               | 115.3% |
| 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       | -500,000.00        | -500,000.00        | -410,000.00          | 54.9%  |
| 2026/07/001850      | 07/24/2026    | GEN                |                   | -500,000.00        | REF                | RES #550-26 TRANSFER |        |
| TOTAL TRANSFERS IN  | -910,000.00   |                    | -910,000.00       | -500,000.00        | -500,000.00        | -410,000.00          | 54.9%  |
| TOTAL UNDEFINED     | -1,510,000.00 |                    | -1,512,899.32     | -503,342.85        | -500,443.53        | -1,009,556.47        | 33.3%  |
| TOTAL WWC CIP       | -1,510,000.00 |                    | -1,512,899.32     | -503,342.85        | -500,443.53        | -1,009,556.47        | 33.3%  |
| TOTAL REVENUES      | -1,510,000.00 |                    | -1,512,899.32     | -503,342.85        | -500,443.53        | -1,009,556.47        |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 5406 AMERICAN #2 WWTP CIP

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

000 UNDEFINED

10 INTEREST

|                            |                 |        |               |       |      |                    |
|----------------------------|-----------------|--------|---------------|-------|------|--------------------|
| 54060210 510001            | INTEREST INCOME |        |               |       |      |                    |
|                            | 0.00            | -11.64 | -13.42        | -1.78 | 1.78 | 115.3%             |
| 2026/07/000251             | 07/06/2026 CRP  |        | -1.78 REF 010 |       |      |                    |
|                            |                 |        |               |       |      | WWC CIP - INTEREST |
| TOTAL INTEREST             | 0.00            | -11.64 | -13.42        | -1.78 | 1.78 | 115.3%             |
| TOTAL UNDEFINED            | 0.00            | -11.64 | -13.42        | -1.78 | 1.78 | 115.3%             |
| TOTAL AMERICAN #2 WWTP CIP | 0.00            | -11.64 | -13.42        | -1.78 | 1.78 | 115.3%             |
| TOTAL REVENUES             | 0.00            | -11.64 | -13.42        | -1.78 | 1.78 |                    |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 5407 PLANNING

| ORIGINAL ESTIM REV               | REVISED ESTIM REV         | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------------|---------------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                    |                           |                    |                    |                   |        |
| 91 TRANSFERS IN                  |                           |                    |                    |                   |        |
| 54070491 590901                  |                           |                    |                    |                   |        |
| -12,000.00                       | TRANSFER IN<br>-12,000.00 | 0.00               | 0.00               | -12,000.00        | .0%    |
| TOTAL TRANSFERS IN<br>-12,000.00 | -12,000.00                | 0.00               | 0.00               | -12,000.00        | .0%    |
| TOTAL UNDEFINED<br>-12,000.00    | -12,000.00                | 0.00               | 0.00               | -12,000.00        | .0%    |
| TOTAL PLANNING<br>-12,000.00     | -12,000.00                | 0.00               | 0.00               | -12,000.00        | .0%    |
| TOTAL REVENUES<br>-12,000.00     | -12,000.00                | 0.00               | 0.00               | -12,000.00        |        |

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS

| ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS |                   |                    |                    |         |                               | REMAINING REVENUE | % COLL |
|-------------------------------------------------|-------------------|--------------------|--------------------|---------|-------------------------------|-------------------|--------|
| ORIGINAL ESTIM REV                              | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE |         |                               |                   |        |
| 000 UNDEFINED                                   |                   |                    |                    |         |                               |                   |        |
| 10 INTEREST                                     |                   |                    |                    |         |                               |                   |        |
| 54080210 510001                                 | INTEREST INCOME   |                    |                    |         |                               |                   |        |
| 0.00                                            | -1,729.78         | -1,994.40          | -264.62            |         | 264.62                        | 115.3%            |        |
| 2026/07/000251                                  | 07/06/2026 CRP    | -264.62            | REF 010            |         | SHAWNEE I&I INVEST - INTEREST |                   |        |
| TOTAL INTEREST                                  | 0.00              | -1,729.78          | -1,994.40          | -264.62 | 264.62                        | 115.3%            |        |
| 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     | 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       | 0.00               | 0.00               |         | -202,500.00                   | .0%               |        |
| TOTAL UNDEFINED                                 | -2,702,500.00     | -2,704,229.78      | -1,994.40          | -264.62 | -2,702,235.38                 | .1%               |        |
| TOTAL SHAWNEE I & I INVESTIGATION               | -2,702,500.00     | -2,704,229.78      | -1,994.40          | -264.62 | -2,702,235.38                 | .1%               |        |
| TOTAL REVENUES                                  | -2,702,500.00     | -2,704,229.78      | -1,994.40          | -264.62 | -2,702,235.38                 |                   |        |



## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 5435 REPLACEMENT &amp; 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              |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER

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

000 UNDEFINED

## 04 CHARGES FOR SERVICES

|                               |                         |            |           |           |       |                      |
|-------------------------------|-------------------------|------------|-----------|-----------|-------|----------------------|
| 80070204 542501               | FEES-DOMESTIC RELATIONS |            |           |           |       |                      |
| -18,500.00                    | -18,500.00              | -10,105.00 | -1,614.00 | -8,395.00 | 54.6% |                      |
| 2026/07/000163 07/02/2026 CRP | -832.00 REF 070         |            |           |           |       | DOMESTIC VIOLENCE    |
| 2026/07/000169 07/02/2026 CRP | -782.00 REF 005         |            |           |           |       | DISPOSITION OF FINES |
| TOTAL CHARGES FOR SERVICES    |                         |            |           |           |       |                      |
| -18,500.00                    | -18,500.00              | -10,105.00 | -1,614.00 | -8,395.00 | 54.6% |                      |
| TOTAL UNDEFINED               |                         |            |           |           |       |                      |
| -18,500.00                    | -18,500.00              | -10,105.00 | -1,614.00 | -8,395.00 | 54.6% |                      |
| TOTAL WOMENS CRISIS CENTER    |                         |            |           |           |       |                      |
| -18,500.00                    | -18,500.00              | -10,105.00 | -1,614.00 | -8,395.00 | 54.6% |                      |
| TOTAL REVENUES                |                         |            |           |           |       |                      |
| -18,500.00                    | -18,500.00              | -10,105.00 | -1,614.00 | -8,395.00 |       |                      |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 | 0.00 | -2,176,082.50 | 45.0% |

|                 |                  |               |            |             |       |
|-----------------|------------------|---------------|------------|-------------|-------|
| 80090108 580211 | GRANTS - FEDERAL |               |            |             |       |
| -1,748,732.00   | -1,748,732.00    | -1,072,252.65 | -60,089.45 | -676,479.35 | 61.3% |

|                |            |     |            |         |  |
|----------------|------------|-----|------------|---------|--|
| 2026/07/000673 | 07/09/2026 | CRP | -16,276.63 | REF 009 |  |
| 2026/07/001421 | 07/20/2026 | CRP | -14,999.99 | REF 009 |  |
| 2026/07/001572 | 07/21/2026 | CRP | -13,812.84 | REF 009 |  |
| 2026/07/002255 | 07/29/2026 | CRP | -14,999.99 | REF 009 |  |

|                                |
|--------------------------------|
| HENTAL HEALTH - INTERGOVT STAT |
| HENTAL HEALTH - INTERGOVT STAT |
| HENTAL HEALTH - INTERGOVT STAT |
| HENTAL HEALTH - INTERGOVT STAT |

|                         |               |               |            |               |       |
|-------------------------|---------------|---------------|------------|---------------|-------|
| TOTAL INTERGOVERNMENTAL |               |               |            |               |       |
| -5,920,732.00           | -5,920,732.00 | -2,962,862.44 | -60,089.45 | -2,957,869.56 | 50.0% |

## 80 OTHER FINANCING SOURCES

|                 |                              |           |           |           |       |
|-----------------|------------------------------|-----------|-----------|-----------|-------|
| 80090480 580706 | P/R TRANSFER/ HOSP INSURANCE |           |           |           |       |
| 0.00            | -12,000.00                   | -6,843.58 | -1,013.06 | -5,156.42 | 57.0% |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

| ORIGINAL ESTIM REV                |                | REVISED ESTIM REV  |                    | ACTUAL YTD REVENUE |               | ACTUAL MTD REVENUE |             | REMAINING REVENUE             | % COLL |
|-----------------------------------|----------------|--------------------|--------------------|--------------------|---------------|--------------------|-------------|-------------------------------|--------|
| 2026/07/000013 07/01/2026 PRJ     |                | -506.53 REF 070126 |                    |                    |               |                    |             | WARRANT=070126 RUN=1 BIWEEKLY |        |
| 2026/07/001968 07/29/2026 PRJ     |                | -506.53 REF 072926 |                    |                    |               |                    |             | WARRANT=072926 RUN=1 BIWEEKLY |        |
| 80090480 580999                   | SUNDRY REVENUE |                    |                    |                    |               |                    |             |                               |        |
|                                   | -985,000.00    |                    | -985,000.00        |                    | -607,116.86   |                    | -66,851.46  | -377,883.14                   | 61.6%  |
| 2026/07/000050 07/01/2026 CRP     |                |                    | -500.00 REF 009    |                    |               |                    |             | MENTAL HEALTH - OFS           |        |
| 2026/07/000253 07/06/2026 CRP     |                |                    | -343.75 REF 009    |                    |               |                    |             | MENTAL HEALTH - OFS           |        |
| 2026/07/000253 07/06/2026 CRP     |                |                    | -5,348.75 REF 009  |                    |               |                    |             | MENTAL HEALTH - OFS           |        |
| 2026/07/000253 07/06/2026 CRP     |                |                    | -1,815.00 REF 009  |                    |               |                    |             | MENTAL HEALTH - OFS           |        |
| 2026/07/000389 07/07/2026 CRP     |                |                    | -687.50 REF 009    |                    |               |                    |             | MENTAL HEALTH - OFS           |        |
| 2026/07/000389 07/07/2026 CRP     |                |                    | -22,594.00 REF 009 |                    |               |                    |             | MENTAL HEALTH - OFS           |        |
| 2026/07/000389 07/07/2026 CRP     |                |                    | -500.00 REF 009    |                    |               |                    |             | MENTAL HEALTH - OFS           |        |
| 2026/07/000674 07/09/2026 CRP     |                |                    | -1,230.00 REF 009  |                    |               |                    |             | MENTAL HEALTH - OFS           |        |
| 2026/07/001421 07/20/2026 CRP     |                |                    | -12,000.00 REF 009 |                    |               |                    |             | MENTAL HEALTH - OFS           |        |
| 2026/07/001556 07/21/2026 CRP     |                |                    | -5,334.96 REF 009  |                    |               |                    |             | MENTAL HEALTH - OFS           |        |
| 2026/07/002131 07/28/2026 CRP     |                |                    | -5,348.75 REF 009  |                    |               |                    |             | MENTAL HEALTH - OFS           |        |
| 2026/07/002131 07/28/2026 CRP     |                |                    | -343.75 REF 009    |                    |               |                    |             | MENTAL HEALTH - OFS           |        |
| 2026/07/002131 07/28/2026 CRP     |                |                    | -7,700.00 REF 009  |                    |               |                    |             | MENTAL HEALTH - OFS           |        |
| 2026/07/002131 07/28/2026 CRP     |                |                    | -286.00 REF 009    |                    |               |                    |             | MENTAL HEALTH - OFS           |        |
| 2026/07/002131 07/28/2026 CRP     |                |                    | -615.00 REF 009    |                    |               |                    |             | MENTAL HEALTH - OFS           |        |
| 2026/07/002131 07/28/2026 CRP     |                |                    | -244.00 REF 009    |                    |               |                    |             | MENTAL HEALTH - OFS           |        |
| 2026/07/002131 07/28/2026 CRP     |                |                    | -515.00 REF 009    |                    |               |                    |             | MENTAL HEALTH - OFS           |        |
| 2026/07/002131 07/28/2026 CRP     |                |                    | -300.00 REF 009    |                    |               |                    |             | MENTAL HEALTH - OFS           |        |
| 2026/07/002131 07/28/2026 CRP     |                |                    | -286.00 REF 009    |                    |               |                    |             | MENTAL HEALTH - OFS           |        |
| 2026/07/002131 07/28/2026 CRP     |                |                    | -244.00 REF 009    |                    |               |                    |             | MENTAL HEALTH - OFS           |        |
| 2026/07/002131 07/28/2026 CRP     |                |                    | -615.00 REF 009    |                    |               |                    |             | MENTAL HEALTH - OFS           |        |
| TOTAL OTHER FINANCING SOURCES     |                |                    |                    |                    |               |                    |             |                               |        |
|                                   | -985,000.00    |                    | -997,000.00        |                    | -613,960.44   |                    | -67,864.52  | -383,039.56                   | 61.6%  |
| TOTAL UNDEFINED                   |                |                    |                    |                    |               |                    |             |                               |        |
|                                   | -12,115,732.00 |                    | -12,127,732.00     |                    | -6,648,334.33 |                    | -127,953.97 | -5,479,397.67                 | 54.8%  |
| TOTAL MENTAL HEALTH/RECOVERY SVCS |                |                    |                    |                    |               |                    |             |                               |        |
|                                   | -12,115,732.00 |                    | -12,127,732.00     |                    | -6,648,334.33 |                    | -127,953.97 | -5,479,397.67                 | 54.8%  |
| TOTAL REVENUES                    |                |                    |                    |                    |               |                    |             |                               |        |
|                                   | -12,115,732.00 |                    | -12,127,732.00     |                    | -6,648,334.33 |                    | -127,953.97 | -5,479,397.67                 |        |

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 512036            | CO LODGING TAX-OPERATING       |                    |             |                          |       |
| -380,000.00                | -380,000.00                    | -212,018.81        | -36,810.98  | -167,981.19              | 55.8% |
| 2026/07/002108             | 07/28/2026 GEN                 | -36,810.98 REF     |             | LODGING TAX FOR MAY 2026 |       |
| 80100204 512037            | CO LODGING TAX-MARKET&PROMO    |                    |             |                          |       |
| -125,000.00                | -125,000.00                    | -70,695.32         | -12,274.21  | -54,304.68               | 56.6% |
| 2026/07/002108             | 07/28/2026 GEN                 | -12,274.21 REF     |             | LODGING TAX FOR MAY 2026 |       |
| 80100204 512040            | CIVIC CENTER DEPOSITS TRANSFER |                    |             |                          |       |
| -1,360,000.00              | -1,360,000.00                  | -271,997.43        | -111,997.43 | -1,088,002.57            | 20.0% |
| 2026/07/001418             | 07/20/2026 CRP                 | -50,000.00 REF 872 |             | JULY 2026 TRANSFER       |       |
| 2026/07/001899             | 07/24/2026 CRP                 | -50,000.00 REF 872 |             | CHARGES FOR SERVICES     |       |
| 2026/07/002127             | 07/28/2026 CRP                 | -11,997.43 REF 872 |             | PARKING SETTLEMENT 2025  |       |
| TOTAL CHARGES FOR SERVICES |                                |                    |             |                          |       |
| -1,865,000.00              | -1,865,000.00                  | -554,711.56        | -161,082.62 | -1,310,288.44            | 29.7% |

### 08 INTERGOVERNMENTAL

|                         |                    |            |      |            |       |
|-------------------------|--------------------|------------|------|------------|-------|
| 80100208 580200         | GRANT-CITY OF LIMA |            |      |            |       |
| -100,000.00             | -100,000.00        | -40,000.00 | 0.00 | -60,000.00 | 40.0% |
| TOTAL INTERGOVERNMENTAL |                    |            |      |            |       |
| -100,000.00             | -100,000.00        | -40,000.00 | 0.00 | -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% |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 8010 CIVIC CENTER

| ORIGINAL ESTIM REV            | REVISED ESTIM REV         | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------|---------------------------|--------------------|--------------------|-------------------|--------|
| TOTAL OTHER FINANCING SOURCES |                           |                    |                    |                   |        |
| -105,000.00                   | -105,000.00               | -70,533.70         | 0.00               | -34,466.30        | 67.2%  |
| <b>91 TRANSFERS IN</b>        |                           |                    |                    |                   |        |
| <b>80100491 590901</b>        |                           |                    |                    |                   |        |
| 0.00                          | TRANSFER IN<br>-19,162.86 | -19,162.86         | 0.00               | 0.00              | 100.0% |
| 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             | -684,408.12        | -161,082.62        | -1,404,754.74     | 32.8%  |
| TOTAL CIVIC CENTER            |                           |                    |                    |                   |        |
| -2,070,000.00                 | -2,089,162.86             | -684,408.12        | -161,082.62        | -1,404,754.74     | 32.8%  |
| TOTAL REVENUES                |                           |                    |                    |                   |        |
| -2,070,000.00                 | -2,089,162.86             | -684,408.12        | -161,082.62        | -1,404,754.74     |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 8011 VMCCC LODGING TAX - CAPITAL

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

000 UNDEFINED

04 CHARGES FOR SERVICES

|                                   |                                |                |            |                          |       |
|-----------------------------------|--------------------------------|----------------|------------|--------------------------|-------|
| 80110204 512039                   | VMCC CAPITALCOUNTY LODGING TAX |                |            |                          |       |
| -250,000.00                       | -250,000.00                    | -141,323.50    | -24,536.77 | -108,676.50              | 56.5% |
| 2026/07/002108                    | 07/28/2026 GEN                 | -24,536.77 REF |            | LODGING TAX FOR MAY 2026 |       |
| TOTAL CHARGES FOR SERVICES        |                                |                |            |                          |       |
| -250,000.00                       | -250,000.00                    | -141,323.50    | -24,536.77 | -108,676.50              | 56.5% |
| TOTAL UNDEFINED                   |                                |                |            |                          |       |
| -250,000.00                       | -250,000.00                    | -141,323.50    | -24,536.77 | -108,676.50              | 56.5% |
| TOTAL VMCCC LODGING TAX - CAPITAL |                                |                |            |                          |       |
| -250,000.00                       | -250,000.00                    | -141,323.50    | -24,536.77 | -108,676.50              | 56.5% |
| TOTAL REVENUES                    |                                |                |            |                          |       |
| -250,000.00                       | -250,000.00                    | -141,323.50    | -24,536.77 | -108,676.50              |       |



## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 |       |

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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    | -546,053.44 | -52,594.48 | -653,946.56               | 45.5% |
| 2026/07/000397                   | 07/07/2026 CRP   | -40,772.32  | REF 009    | INTERGOVERNMENTAL FEDERAL |       |
| 2026/07/001783                   | 07/23/2026 CRP   | -11,822.16  | REF 009    | INTERGOVERNMENTAL FEDERAL |       |
| TOTAL INTERGOVERNMENTAL          |                  |             |            |                           |       |
| -1,200,000.00                    | -1,200,000.00    | -546,053.44 | -52,594.48 | -653,946.56               | 45.5% |
| TOTAL UNDEFINED                  |                  |             |            |                           |       |
| -1,200,000.00                    | -1,200,000.00    | -546,053.44 | -52,594.48 | -653,946.56               | 45.5% |
| TOTAL CHILDREN'S MENTAL HLTH FED |                  |             |            |                           |       |
| -1,200,000.00                    | -1,200,000.00    | -546,053.44 | -52,594.48 | -653,946.56               | 45.5% |
| TOTAL REVENUES                   |                  |             |            |                           |       |
| -1,200,000.00                    | -1,200,000.00    | -546,053.44 | -52,594.48 | -653,946.56               |       |

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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        | -601,357.89 | -95,137.50 | -298,642.11 | 66.8% |

|                |            |     |            |         |
|----------------|------------|-----|------------|---------|
| 2026/07/000399 | 07/07/2026 | CRP | -5,717.94  | REF 044 |
| 2026/07/000399 | 07/07/2026 | CRP | -15,501.18 | REF 044 |
| 2026/07/000399 | 07/07/2026 | CRP | -5.88      | REF 044 |
| 2026/07/000399 | 07/07/2026 | CRP | -1,278.42  | REF 044 |
| 2026/07/000399 | 07/07/2026 | CRP | -19.44     | REF 044 |
| 2026/07/001425 | 07/20/2026 | CRP | -596.10    | REF 044 |
| 2026/07/001425 | 07/20/2026 | CRP | -3,430.17  | REF 044 |
| 2026/07/001425 | 07/20/2026 | CRP | -99.45     | REF 044 |
| 2026/07/001425 | 07/20/2026 | CRP | -373.59    | REF 044 |
| 2026/07/001425 | 07/20/2026 | CRP | -4,345.17  | REF 044 |
| 2026/07/002141 | 07/28/2026 | CRP | -79.80     | REF 044 |
| 2026/07/002141 | 07/28/2026 | CRP | -59.61     | REF 044 |
| 2026/07/002141 | 07/28/2026 | CRP | -2,289.54  | REF 044 |
| 2026/07/002141 | 07/28/2026 | CRP | -943.17    | REF 044 |
| 2026/07/002141 | 07/28/2026 | CRP | -3,147.21  | REF 044 |
| 2026/07/002141 | 07/28/2026 | CRP | -1,693.71  | REF 044 |
| 2026/07/002141 | 07/28/2026 | CRP | -1,077.45  | REF 044 |
| 2026/07/002141 | 07/28/2026 | CRP | -2,445.78  | REF 044 |
| 2026/07/002141 | 07/28/2026 | CRP | -11.25     | REF 044 |
| 2026/07/002141 | 07/28/2026 | CRP | -441.84    | REF 044 |
| 2026/07/002141 | 07/28/2026 | CRP | -6,178.86  | REF 044 |
| 2026/07/002439 | 07/31/2026 | CRP | -4.14      | REF 044 |
| 2026/07/002439 | 07/31/2026 | CRP | -2,853.27  | REF 044 |
| 2026/07/002439 | 07/31/2026 | CRP | -42,544.53 | REF 044 |

REPUBLIC SVC - SHELBY  
REPUBLIC SVC - CHEROKEE  
REPUBLIC SVC - PINE GROVE  
LOCAL WASTE SERVICES  
WASTE MGMT - CHILLICOTHE  
RANDOLPH FARMS - BEST WAY  
MIAMI CO. AUDITOR  
MAHARG INC  
MONTGOMERY CO. AUDITOR  
WASTE MGMT - LIMA  
WASTE MGMT - EVERGREEN  
DEFIANCE CO. AUDITOR  
SWACO - FRANKLIN  
SWACO - JACKSON PIKE  
HARDIN CO. AUDITOR  
HANCOCK CO. AUDITOR  
LOCAL WASTE SERVICES  
WASTE MGMT - STONY HOLLOW  
WASTE MGMT - SUBURBAN  
REPUBLIC SVC - MARION  
REPUBLIC SVC - WYANDOT  
FAYETTE CO. AUDITOR  
WASTE MGMT - CANAL WIN  
RUMPKE

|                 |                  |             |             |             |       |
|-----------------|------------------|-------------|-------------|-------------|-------|
| 00440204 540334 | DESIGNATION FEES |             |             |             |       |
| -1,200,000.00   | -1,200,000.00    | -801,810.52 | -126,850.00 | -398,189.48 | 66.8% |

|                |            |     |            |         |
|----------------|------------|-----|------------|---------|
| 2026/07/000399 | 07/07/2026 | CRP | -7,623.92  | REF 044 |
| 2026/07/000399 | 07/07/2026 | CRP | -20,668.24 | REF 044 |
| 2026/07/000399 | 07/07/2026 | CRP | -7.84      | REF 044 |
| 2026/07/000399 | 07/07/2026 | CRP | -1,704.56  | REF 044 |
| 2026/07/000399 | 07/07/2026 | CRP | -25.92     | REF 044 |
| 2026/07/001425 | 07/20/2026 | CRP | -794.80    | REF 044 |
| 2026/07/001425 | 07/20/2026 | CRP | -4,573.56  | REF 044 |
| 2026/07/001425 | 07/20/2026 | CRP | -132.60    | REF 044 |
| 2026/07/001425 | 07/20/2026 | CRP | -498.12    | REF 044 |
| 2026/07/001425 | 07/20/2026 | CRP | -5,793.56  | REF 044 |
| 2026/07/002141 | 07/28/2026 | CRP | -106.40    | REF 044 |

REPUBLIC SVC - SHELBY  
REPUBLIC SVC - CHEROKEE  
REPUBLIC SVC - PINE GROVE  
LOCAL WASTE SERVICES  
WASTE MGMT - CHILLICOTHE  
RANDOLPH FARMS - BEST WAY  
MIAMI CO. AUDITOR  
MAHARG INC  
MONTGOMERY CO. AUDITOR  
WASTE MGMT - LIMA  
WASTE MGMT - EVERGREEN

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

| ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT |               |                    |               |                    |                    |                           | REMAINING REVENUE | % COLL |
|-----------------------------------------|---------------|--------------------|---------------|--------------------|--------------------|---------------------------|-------------------|--------|
| ORIGINAL ESTIM REV                      |               | REVISED ESTIM REV  |               | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE |                           |                   |        |
| DESIGNATION FEES                        |               |                    |               |                    |                    |                           |                   |        |
| 2026/07/002141                          | 07/28/2026    | CRP                | -79.48        | REF 044            |                    | DEFIANCE CO. AUDITOR      |                   |        |
| 2026/07/002141                          | 07/28/2026    | CRP                | -3,052.72     | REF 044            |                    | SWACO - FRANKLIN          |                   |        |
| 2026/07/002141                          | 07/28/2026    | CRP                | -1,257.56     | REF 044            |                    | SWACO - JACKSON PIKE      |                   |        |
| 2026/07/002141                          | 07/28/2026    | CRP                | -4,196.28     | REF 044            |                    | HARDIN CO. AUDITOR        |                   |        |
| 2026/07/002141                          | 07/28/2026    | CRP                | -2,258.28     | REF 044            |                    | HANCOCK CO. AUDITOR       |                   |        |
| 2026/07/002141                          | 07/28/2026    | CRP                | -1,436.60     | REF 044            |                    | LOCAL WASTE SERVICES      |                   |        |
| 2026/07/002141                          | 07/28/2026    | CRP                | -3,261.04     | REF 044            |                    | WASTE MGMT - STONY HOLLOW |                   |        |
| 2026/07/002141                          | 07/28/2026    | CRP                | -15.00        | REF 044            |                    | WASTE MGMT - SUBURBAN     |                   |        |
| 2026/07/002141                          | 07/28/2026    | CRP                | -589.12       | REF 044            |                    | REPUBLIC SVC - MARION     |                   |        |
| 2026/07/002141                          | 07/28/2026    | CRP                | -8,238.48     | REF 044            |                    | REPUBLIC SVC - WYANDOT    |                   |        |
| 2026/07/002439                          | 07/31/2026    | CRP                | -5.52         | REF 044            |                    | FAYETTE CO. AUDITOR       |                   |        |
| 2026/07/002439                          | 07/31/2026    | CRP                | -3,804.36     | REF 044            |                    | WASTE MGMT - CANAL WIN    |                   |        |
| 2026/07/002439                          | 07/31/2026    | CRP                | -56,726.04    | REF 044            |                    | RUMPKE                    |                   |        |
|                                         |               |                    |               |                    |                    |                           |                   |        |
| 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    | -9,966.00          | -1,246.50          |                           | -5,034.00         | 66.4%  |
|                                         |               |                    |               |                    |                    |                           |                   |        |
| 2026/07/000975                          | 07/14/2026    | CRP                | -63.00        | REF 044            |                    | CAROL HIPPLE              |                   |        |
| 2026/07/000975                          | 07/14/2026    | CRP                | -151.00       | REF 044            |                    | TRESA HOSTETLER           |                   |        |
| 2026/07/000975                          | 07/14/2026    | CRP                | -64.00        | REF 044            |                    | ROBIN JOHNSON             |                   |        |
| 2026/07/000975                          | 07/14/2026    | CRP                | -108.50       | REF 044            |                    | JEFF BEATTIE              |                   |        |
| 2026/07/000975                          | 07/14/2026    | CRP                | -60.00        | REF 044            |                    | CAROL MCKEE               |                   |        |
| 2026/07/000975                          | 07/14/2026    | CRP                | -109.00       | REF 044            |                    | BRAD EALY                 |                   |        |
| 2026/07/000975                          | 07/14/2026    | CRP                | -691.00       | REF 044            |                    | CASH                      |                   |        |
|                                         |               |                    |               |                    |                    |                           |                   |        |
| 00440204                                | 581000        | FEES-SUNDRY-EWASTE |               |                    |                    |                           |                   |        |
|                                         | -5,000.00     |                    | -5,000.00     | -525.00            | 0.00               |                           | -4,475.00         | 10.5%  |
|                                         |               |                    |               |                    |                    |                           |                   |        |
| TOTAL CHARGES FOR SERVICES              |               |                    |               |                    |                    |                           |                   |        |
|                                         | -2,130,000.00 |                    | -2,130,000.00 | -1,415,069.22      | -223,234.00        |                           | -714,930.78       | 66.4%  |
|                                         |               |                    |               |                    |                    |                           |                   |        |
| 10 INTEREST                             |               |                    |               |                    |                    |                           |                   |        |
|                                         |               |                    |               |                    |                    |                           |                   |        |
| 00440210                                | 510001        | INTEREST INCOME    |               |                    |                    |                           |                   |        |
|                                         | -15,000.00    |                    | -32,666.02    | -57,533.69         | -7,992.01          |                           | 24,867.67         | 176.1% |
|                                         |               |                    |               |                    |                    |                           |                   |        |
| 2026/07/000251                          | 07/06/2026    | CRP                | -7,992.01     | REF 010            |                    | SOLID WASTE - INTEREST    |                   |        |

**YTD DETAIL REVENUE REPORT**  
 AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

| ORIGINAL ESTIM REV                |  | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL INTEREST                    |  |                   |                    |                    |                   |        |
| -15,000.00                        |  | -32,666.02        | -57,533.69         | -7,992.01          | 24,867.67         | 176.1% |
| <b>80 OTHER FINANCING SOURCES</b> |  |                   |                    |                    |                   |        |
| 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     | -1,472,636.57      | -231,226.01        | -690,063.11       | 68.1%  |
| TOTAL SOLID WASTE DISTRICT        |  |                   |                    |                    |                   |        |
| -2,145,000.00                     |  | -2,162,699.68     | -1,472,636.57      | -231,226.01        | -690,063.11       | 68.1%  |
| TOTAL REVENUES                    |  |                   |                    |                    |                   |        |
| -2,145,000.00                     |  | -2,162,699.68     | -1,472,636.57      | -231,226.01        | -690,063.11       |        |

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 | -89,562.83  | -11,776.02 | -90,437.17 49.8%                                                                                                                             |
| 2026/07/000402             | 07/07/2026 CRP | -6,246.00   | REF 044     |            |                                                                                                                                              |
| 2026/07/002440             | 07/31/2026 CRP | -5,530.02   | REF 044     |            |                                                                                                                                              |
|                            |                |             |             |            | PRATT RECYCLING<br>OHIO RECYCLING                                                                                                            |
| 80470204 540361            | ROUTES REV     |             |             |            |                                                                                                                                              |
|                            | -720.00        | -720.00     | -285.00     | -30.00     | -435.00 39.6%                                                                                                                                |
| 2026/07/000404             | 07/07/2026 CRP | -15.00      | REF 044     |            |                                                                                                                                              |
| 2026/07/002143             | 07/28/2026 CRP | -15.00      | REF 044     |            |                                                                                                                                              |
|                            |                |             |             |            | FAIRHAVEN COUNTY HOME<br>ANNA MARKET/FOODS                                                                                                   |
| 80470204 540362            | CURBSIDE REV   |             |             |            |                                                                                                                                              |
|                            | -143,232.00    | -143,232.00 | -78,356.59  | -10,010.11 | -64,875.41 54.7%                                                                                                                             |
| 2026/07/000404             | 07/07/2026 CRP | -268.17     | REF 044     |            |                                                                                                                                              |
| 2026/07/001429             | 07/20/2026 CRP | -2,509.16   | REF 044     |            |                                                                                                                                              |
| 2026/07/001429             | 07/20/2026 CRP | -2,530.21   | REF 044     |            |                                                                                                                                              |
| 2026/07/001429             | 07/20/2026 CRP | -2,770.18   | REF 044     |            |                                                                                                                                              |
| 2026/07/002143             | 07/28/2026 CRP | -1,136.70   | REF 044     |            |                                                                                                                                              |
| 2026/07/002143             | 07/28/2026 CRP | -795.69     | REF 044     |            |                                                                                                                                              |
|                            |                |             |             |            | VILLAGE OF BOTKINS<br>VILLAGE OF FT LORAMIE<br>VILLAGE OF ANNA<br>VILLAGE OF JACKSON CENTER<br>VILLAGE OF RUSSIA<br>VILLAGE OF KETTLERSVILLE |
| 80470204 540363            | PROCESSING REV |             |             |            |                                                                                                                                              |
|                            | -46,000.00     | -46,000.00  | -27,780.48  | -3,968.64  | -18,219.52 60.4%                                                                                                                             |
| 2026/07/002143             | 07/28/2026 CRP | -3,968.64   | REF 044     |            |                                                                                                                                              |
|                            |                |             |             |            | CITY OF SIDNEY                                                                                                                               |
| 80470204 540399            | FEES - SUNDRY  |             |             |            |                                                                                                                                              |
|                            | -160,548.00    | -160,548.00 | -66,000.00  | -1,000.00  | -94,548.00 41.1%                                                                                                                             |
| 2026/07/001429             | 07/20/2026 CRP | -1,000.00   | REF 044     |            |                                                                                                                                              |
|                            |                |             |             |            | ALLEN CO. AUDITOR                                                                                                                            |
| TOTAL CHARGES FOR SERVICES | -530,500.00    | -530,500.00 | -261,984.90 | -26,784.77 | -268,515.10 49.4%                                                                                                                            |
| TOTAL UNDEFINED            | -530,500.00    | -530,500.00 | -261,984.90 | -26,784.77 | -268,515.10 49.4%                                                                                                                            |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER |                   |                    |                    |             | REMAINING REVENUE | % COLL |
|--------------------------------------------|-------------------|--------------------|--------------------|-------------|-------------------|--------|
| ORIGINAL ESTIM REV                         | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE |             |                   |        |
| TOTAL SHELBY RECYCLING CENTER              |                   |                    |                    |             |                   |        |
| -530,500.00                                | -530,500.00       | -261,984.90        | -26,784.77         | -268,515.10 | 49.4%             |        |
| TOTAL REVENUES                             |                   |                    |                    |             |                   |        |
| -530,500.00                                | -530,500.00       | -261,984.90        | -26,784.77         | -268,515.10 |                   |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 8053 SOLID WASTE NEW BUILDING

| ORIGINAL ESTIM REV             |             | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------|-------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                  |             |                   |                    |                    |                   |        |
| 91 TRANSFERS IN                |             |                   |                    |                    |                   |        |
| 80530491                       | 590901      | TRANSFER IN       |                    |                    |                   |        |
|                                | -163,480.68 | -163,480.68       | -163,480.68        | 0.00               | 0.00              | 100.0% |
| TOTAL TRANSFERS IN             |             |                   |                    |                    |                   |        |
|                                | -163,480.68 | -163,480.68       | -163,480.68        | 0.00               | 0.00              | 100.0% |
| TOTAL UNDEFINED                |             |                   |                    |                    |                   |        |
|                                | -163,480.68 | -163,480.68       | -163,480.68        | 0.00               | 0.00              | 100.0% |
| TOTAL SOLID WASTE NEW BUILDING |             |                   |                    |                    |                   |        |
|                                | -163,480.68 | -163,480.68       | -163,480.68        | 0.00               | 0.00              | 100.0% |
| TOTAL REVENUES                 |             |                   |                    |                    |                   |        |
|                                | -163,480.68 | -163,480.68       | -163,480.68        | 0.00               | 0.00              |        |



# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| ACCOUNTS FOR: 8054 REFUSE & RECYCLING |                           |                    |                    |  | REMAINING REVENUE | % COLL |
|---------------------------------------|---------------------------|--------------------|--------------------|--|-------------------|--------|
| ORIGINAL ESTIM REV                    | REVISED ESTIM REV         | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE |  |                   |        |
|                                       |                           |                    |                    |  |                   |        |
|                                       |                           |                    |                    |  |                   |        |
| 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               | -617,376.50        | -51,337.50         |  | 12,376.50         | 102.0% |
| 2026/07/002142                        | 07/28/2026 CRP            | -51,337.50         | REF 044            |  | CITY OF KENTON    |        |
|                                       |                           |                    |                    |  |                   |        |
| TOTAL INTERGOVERNMENTAL               |                           |                    |                    |  |                   |        |
| -749,000.00                           | -749,000.00               | -652,313.43        | -51,337.50         |  | -96,686.57        | 87.1%  |
| TOTAL UNDEFINED                       |                           |                    |                    |  |                   |        |
| -749,000.00                           | -749,000.00               | -652,313.43        | -51,337.50         |  | -96,686.57        | 87.1%  |
| TOTAL REFUSE & RECYCLING              |                           |                    |                    |  |                   |        |
| -749,000.00                           | -749,000.00               | -652,313.43        | -51,337.50         |  | -96,686.57        | 87.1%  |
|                                       |                           |                    |                    |  |                   |        |
| TOTAL REVENUES                        |                           |                    |                    |  |                   |        |
| -749,000.00                           | -749,000.00               | -652,313.43        | -51,337.50         |  | -96,686.57        |        |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 8056 UNION RECYCLERS

| ORIGINAL ESTIM REV            |            | REVISED ESTIM REV      | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL                                                                           |
|-------------------------------|------------|------------------------|--------------------|--------------------|-------------------|----------------------------------------------------------------------------------|
| 000 UNDEFINED                 |            |                        |                    |                    |                   |                                                                                  |
| 08 INTERGOVERNMENTAL          |            |                        |                    |                    |                   |                                                                                  |
| 80560208                      | 540360     | MATERIAL REV           |                    |                    |                   |                                                                                  |
|                               |            | -432,000.00            | -432,000.00        | -221,129.37        | -35,267.99        | -210,870.63 51.2%                                                                |
| 2026/07/000400                | 07/07/2026 | CRP                    | -9,908.80          | REF 044            |                   |                                                                                  |
| 2026/07/000400                | 07/07/2026 | CRP                    | -1,467.55          | REF 044            |                   |                                                                                  |
| 2026/07/000402                | 07/07/2026 | CRP                    | -18,544.50         | REF 044            |                   |                                                                                  |
| 2026/07/001433                | 07/20/2026 | CRP                    | -907.54            | REF 044            |                   |                                                                                  |
| 2026/07/001433                | 07/20/2026 | CRP                    | -4,439.60          | REF 044            |                   |                                                                                  |
|                               |            |                        |                    |                    |                   | MODERN PLASTIC<br>LEGACY POLYMERS<br>PRATT RECYCLING<br>RUMPKE<br>MODERN PLASTIC |
| 80560208                      | 540362     | CURBSIDE REV           |                    |                    |                   |                                                                                  |
|                               |            | -97,495.00             | -97,495.00         | -50,841.00         | -5,881.20         | -46,654.00 52.1%                                                                 |
| 2026/07/002144                | 07/28/2026 | CRP                    | -1,800.00          | REF 044            |                   |                                                                                  |
| 2026/07/002441                | 07/31/2026 | CRP                    | -4,081.20          | REF 044            |                   |                                                                                  |
|                               |            |                        |                    |                    |                   | CITY OF LONDON<br>REPUBLIC SERVICES                                              |
| 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        | -271,970.37        | -41,149.19        | -362,164.63 42.9%                                                                |
| 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        | -388,610.37        | -41,149.19        | -371,389.63 51.1%                                                                |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| ACCOUNTS FOR: 8056 UNION RECYCLERS |                   |                    |                    |  |  |                   |        |
|------------------------------------|-------------------|--------------------|--------------------|--|--|-------------------|--------|
| ORIGINAL ESTIM REV                 | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE |  |  | REMAINING REVENUE | % COLL |
| TOTAL UNION RECYCLERS              |                   |                    |                    |  |  |                   |        |
| -760,000.00                        | -760,000.00       | -388,610.37        | -41,149.19         |  |  | -371,389.63       | 51.1%  |
| TOTAL REVENUES                     |                   |                    |                    |  |  |                   |        |
| -760,000.00                        | -760,000.00       | -388,610.37        | -41,149.19         |  |  | -371,389.63       |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 8057 OWDA LOAN SORTING EQUIPMENT

| ORIGINAL ESTIM REV                |        | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                     |        |                   |                    |                    |                   |        |
| 91 TRANSFERS IN                   |        |                   |                    |                    |                   |        |
| 80570491                          | 590901 | TRANSFER IN       |                    |                    |                   |        |
|                                   |        | -85,648.66        | -85,648.66         | -85,648.66         | 0.00              | 100.0% |
| TOTAL TRANSFERS IN                |        |                   |                    |                    |                   |        |
|                                   |        | -85,648.66        | -85,648.66         | -85,648.66         | 0.00              | 100.0% |
| TOTAL UNDEFINED                   |        |                   |                    |                    |                   |        |
|                                   |        | -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         | 0.00              | 100.0% |
| TOTAL REVENUES                    |        |                   |                    |                    |                   |        |
|                                   |        | -85,648.66        | -85,648.66         | -85,648.66         | 0.00              |        |

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 | 0.00 | 4,407.52  | 151.9% |
| TOTAL CHARGES FOR SERVICES |                              |            |      |           |        |
| -74,018.00                 | -74,018.00                   | -69,873.79 | 0.00 | -4,144.21 | 94.4%  |

### 08 INTERGOVERNMENTAL

|                         |                               |            |      |            |       |
|-------------------------|-------------------------------|------------|------|------------|-------|
| 80720108 580650         | INTERSYSTEMS EI SERVICE COORD |            |      |            |       |
| -41,550.00              | -41,550.00                    | -11,533.79 | 0.00 | -30,016.21 | 27.8% |
| TOTAL INTERGOVERNMENTAL |                               |            |      |            |       |
| -41,550.00              | -41,550.00                    | -11,533.79 | 0.00 | -30,016.21 | 27.8% |

### 11 OTHER REVENUE

|                     |                        |            |      |            |       |
|---------------------|------------------------|------------|------|------------|-------|
| 80720211 511527     | PARTNER CONTRIBUTIONS  |            |      |            |       |
| -26,000.00          | -26,000.00             | -15,531.50 | 0.00 | -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 | 0.00 | -10,568.50 | 59.5% |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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

### 91 TRANSFERS IN

|                                   |             |                          |             |      |            |        |
|-----------------------------------|-------------|--------------------------|-------------|------|------------|--------|
| 80720491 590901                   | 0.00        | TRANSFER IN<br>-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 | 0.00 | -44,728.92 | 70.3%  |
| TOTAL FAMILY/CHILDREN FIRST COUNC | -141,668.00 | -150,577.24              | -105,848.32 | 0.00 | -44,728.92 | 70.3%  |
| TOTAL REVENUES                    | -141,668.00 | -150,577.24              | -105,848.32 | 0.00 | -44,728.92 |        |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 8091 INTERSYSTEMS

| ORIGINAL ESTIM REV          | REVISED ESTIM REV            | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------|------------------------------|--------------------|--------------------|-------------------|--------|
| <b>000 UNDEFINED</b>        |                              |                    |                    |                   |        |
| <b>08 INTERGOVERNMENTAL</b> |                              |                    |                    |                   |        |
| 80910108 580372             | MULTISYSTEM YOUTH GRANT      |                    |                    |                   |        |
| -200,000.00                 | -200,000.00                  | 0.00               | 0.00               | -200,000.00       | .0%    |
| 80910308 580308             | FCSS REVENUE                 |                    |                    |                   |        |
| -38,214.00                  | -38,214.00                   | -12,380.33         | 0.00               | -25,833.67        | 32.4%  |
| TOTAL INTERGOVERNMENTAL     |                              |                    |                    |                   |        |
| -238,214.00                 | -238,214.00                  | -12,380.33         | 0.00               | -225,833.67       | 5.2%   |
| <b>11 OTHER REVENUE</b>     |                              |                    |                    |                   |        |
| 80910211 540397             | OTHER MULTISYSTEMS YOUTH REV |                    |                    |                   |        |
| -23,733.00                  | -23,733.00                   | 0.00               | 0.00               | -23,733.00        | .0%    |
| TOTAL OTHER REVENUE         |                              |                    |                    |                   |        |
| -23,733.00                  | -23,733.00                   | 0.00               | 0.00               | -23,733.00        | .0%    |
| TOTAL UNDEFINED             |                              |                    |                    |                   |        |
| -261,947.00                 | -261,947.00                  | -12,380.33         | 0.00               | -249,566.67       | 4.7%   |
| TOTAL INTERSYSTEMS          |                              |                    |                    |                   |        |
| -261,947.00                 | -261,947.00                  | -12,380.33         | 0.00               | -249,566.67       | 4.7%   |
| TOTAL REVENUES              |                              |                    |                    |                   |        |
| -261,947.00                 | -261,947.00                  | -12,380.33         | 0.00               | -249,566.67       |        |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING

| ORIGINAL ESTIM REV               | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                    |                     |                    |                    |                   |        |
| 04 CHARGES FOR SERVICES          |                     |                    |                    |                   |        |
| 80920204 546006                  | 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 DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 8095 HOTEL LODGING TAX

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

000 UNDEFINED

03 OTHER TAXES

|                 |                         |             |             |            |            |                 |       |
|-----------------|-------------------------|-------------|-------------|------------|------------|-----------------|-------|
| 80950203 530001 | HOLIDAY INN             | -120,000.00 | -120,000.00 | -66,073.62 | -13,444.35 | -53,926.38      | 55.1% |
| 2026/07/001430  | 07/20/2026 CRP          |             | -13,444.35  | REF 005    |            |                 |       |
|                 |                         |             |             |            |            | HOTEL MOTEL TAX |       |
| 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 | -71,964.05 | -13,123.66 | -58,035.95      | 55.4% |
| 2026/07/001320  | 07/17/2026 CRP          |             | -13,123.66  | REF 005    |            |                 |       |
|                 |                         |             |             |            |            | HOTEL MOTEL TAX |       |
| 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  | -34,147.19 | -6,942.63  | -25,852.81      | 56.9% |
| 2026/07/001781  | 07/23/2026 CRP          |             | -6,942.63   | REF 005    |            |                 |       |
|                 |                         |             |             |            |            | HOTEL MOTEL TAX |       |
| 80950203 530010 | TRAVELLODGE MOTEL       | -16,500.00  | -16,500.00  | -3,644.56  | -371.54    | -12,855.44      | 22.1% |
| 2026/07/001781  | 07/23/2026 CRP          |             | -371.54     | REF 005    |            |                 |       |
|                 |                         |             |             |            |            | HOTEL MOTEL TAX |       |
| 80950203 530011 | IMPERIAL INN MOTEL      | -5,000.00   | -5,000.00   | -2,336.92  | -401.75    | -2,663.08       | 46.7% |
| 2026/07/000766  | 07/10/2026 CRP          |             | -401.75     | REF 005    |            |                 |       |
|                 |                         |             |             |            |            | HOTEL MOTEL TAX |       |
| 80950203 530013 | COUNTRY INN             | -5,000.00   | -5,000.00   | -2,673.79  | -444.36    | -2,326.21       | 53.5% |
| 2026/07/000260  | 07/06/2026 CRP          |             | -444.36     | REF 005    |            |                 |       |
|                 |                         |             |             |            |            | HOTEL MOTEL TAX |       |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 8095 HOTEL LODGING TAX

| ORIGINAL ESTIM REV |                | REVISED ESTIM REV      |             | ACTUAL YTD REVENUE |            | ACTUAL MTD REVENUE |            | REMAINING REVENUE | % COLL |
|--------------------|----------------|------------------------|-------------|--------------------|------------|--------------------|------------|-------------------|--------|
| 80950203           | 530014         | COMFORT INN            |             |                    |            |                    |            |                   |        |
|                    | -55,000.00     |                        | -55,000.00  |                    | -26,942.54 |                    | -10,610.32 | -28,057.46        | 49.0%  |
| 2026/07/002253     | 07/29/2026 CRP |                        |             | -6,493.73          | REF 005    |                    |            |                   |        |
| 2026/07/002253     | 07/29/2026 CRP |                        |             | -4,116.59          | REF 005    |                    |            |                   |        |
| 80950203           | 530015         | MOTEL 6                |             |                    |            |                    |            |                   |        |
|                    | -60,000.00     |                        | -60,000.00  |                    | -36,620.21 |                    | -6,264.59  | -23,379.79        | 61.0%  |
| 2026/07/001430     | 07/20/2026 CRP |                        |             | -6,264.59          | REF 005    |                    |            |                   |        |
| 80950203           | 530019         | HAMPTON INN            |             |                    |            |                    |            |                   |        |
|                    | -135,000.00    |                        | -135,000.00 |                    | -82,660.39 |                    | -15,477.77 | -52,339.61        | 61.2%  |
| 2026/07/001430     | 07/20/2026 CRP |                        |             | -15,477.77         | REF 005    |                    |            |                   |        |
| 80950203           | 530021         | WINGATE                |             |                    |            |                    |            |                   |        |
|                    | -80,000.00     |                        | -80,000.00  |                    | -43,747.82 |                    | -7,880.40  | -36,252.18        | 54.7%  |
| 2026/07/002137     | 07/28/2026 CRP |                        |             | -7,880.40          | REF 005    |                    |            |                   |        |
| 80950203           | 530022         | SUPER INN              |             |                    |            |                    |            |                   |        |
|                    | -15,000.00     |                        | -15,000.00  |                    | -6,707.28  |                    | -2,509.67  | -8,292.72         | 44.7%  |
| 2026/07/000766     | 07/10/2026 CRP |                        |             | -1,223.30          | REF 005    |                    |            |                   |        |
| 2026/07/001562     | 07/21/2026 CRP |                        |             | -1,286.37          | REF 005    |                    |            |                   |        |
| 80950203           | 530023         | COUNTRY INN & SUITES   |             |                    |            |                    |            |                   |        |
|                    | -65,000.00     |                        | -65,000.00  |                    | -18,268.56 |                    | -4,287.86  | -46,731.44        | 28.1%  |
| 2026/07/001228     | 07/16/2026 CRP |                        |             | -4,287.86          | REF 005    |                    |            |                   |        |
| 80950203           | 530024         | MICROTEL INN & SUITES  |             |                    |            |                    |            |                   |        |
|                    | -55,000.00     |                        | -55,000.00  |                    | -20,945.98 |                    | -8,514.94  | -34,054.02        | 38.1%  |
| 2026/07/000260     | 07/06/2026 CRP |                        |             | -3,575.56          | REF 005    |                    |            |                   |        |
| 2026/07/002038     | 07/27/2026 CRP |                        |             | -4,939.38          | REF 005    |                    |            |                   |        |
| 80950203           | 530025         | COURTYARD BY MARRIOTT  |             |                    |            |                    |            |                   |        |
|                    | -130,000.00    |                        | -130,000.00 |                    | -63,094.08 |                    | -9,775.80  | -66,905.92        | 48.5%  |
| 2026/07/001573     | 07/21/2026 CRP |                        |             | -9,775.80          | REF 005    |                    |            |                   |        |
| 80950203           | 530026         | TOWNEPLACE BY MARRIOTT |             |                    |            |                    |            |                   |        |
|                    | -150,000.00    |                        | -150,000.00 |                    | -86,693.22 |                    | -15,711.17 | -63,306.78        | 57.8%  |
| 2026/07/001430     | 07/20/2026 CRP |                        |             | -15,711.17         | REF 005    |                    |            |                   |        |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| ACCOUNTS FOR: 8095 HOTEL LODGING TAX |                          |                    |                    |                   |        |  |  |
|--------------------------------------|--------------------------|--------------------|--------------------|-------------------|--------|--|--|
| ORIGINAL ESTIM REV                   | REVISED ESTIM REV        | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |  |  |
| 80950203 530027                      | HOLIDAY EXPRESS & SUITES |                    |                    |                   |        |  |  |
| -135,000.00                          | -135,000.00              | -80,714.32         | -15,222.36         | -54,285.68        | 59.8%  |  |  |
| 2026/07/000989                       | 07/14/2026 CRP           | -15,222.36         | REF 005            | HOTEL MOTEL TAX   |        |  |  |
| 80950203 530028                      | HOME 2 SUITES            |                    |                    |                   |        |  |  |
| -125,000.00                          | -125,000.00              | -77,762.27         | -16,388.41         | -47,237.73        | 62.2%  |  |  |
| 2026/07/001560                       | 07/21/2026 CRP           | -16,388.41         | REF 005            | HOTEL MOTEL TAX   |        |  |  |
| TOTAL OTHER TAXES                    |                          |                    |                    |                   |        |  |  |
| -1,347,650.00                        | -1,347,650.00            | -726,646.16        | -147,371.58        | -621,003.84       | 53.9%  |  |  |
| TOTAL UNDEFINED                      |                          |                    |                    |                   |        |  |  |
| -1,347,650.00                        | -1,347,650.00            | -726,646.16        | -147,371.58        | -621,003.84       | 53.9%  |  |  |
| TOTAL HOTEL LODGING TAX              |                          |                    |                    |                   |        |  |  |
| -1,347,650.00                        | -1,347,650.00            | -726,646.16        | -147,371.58        | -621,003.84       | 53.9%  |  |  |
| TOTAL REVENUES                       |                          |                    |                    |                   |        |  |  |
| -1,347,650.00                        | -1,347,650.00            | -726,646.16        | -147,371.58        | -621,003.84       |        |  |  |

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                       |                     |            |           |                               |        |
|-----------------------|---------------------|------------|-----------|-------------------------------|--------|
| 87500207 570001       | SPECIAL ASSESSMENTS |            |           |                               |        |
| 0.00                  | 0.00                | -3,627.31  | -2,694.14 | 3,627.31                      | 100.0% |
| 2026/07/000526        | 07/08/2026 CRP      | -2,694.14  | REF 875   | ALLENTOWN PROJECT AG DEFERRED |        |
| 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%  |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE |           |            |                     |        |             |        |             |                   |        |
|---------------------------------------------|-----------|------------|---------------------|--------|-------------|--------|-------------|-------------------|--------|
| ORIGINAL                                    | ESTIM REV | REVISED    | ESTIM REV           | ACTUAL | YTD REVENUE | ACTUAL | MTD REVENUE | REMAINING REVENUE | % COLL |
| 87500207                                    | 570001    | 60034      | SPECIAL ASSESSMENTS |        |             |        |             |                   |        |
|                                             |           | -1,912.00  | -1,912.00           |        | 0.00        |        | 0.00        | -1,912.00         | .0%    |
| 87500207                                    | 570001    | 60035      | ASSESSMENTS         |        |             |        |             |                   |        |
|                                             |           | -5,593.00  | -5,593.00           |        | -3,297.83   |        | 0.00        | -2,295.17         | 59.0%  |
| 87500207                                    | 570001    | 60036      | SPECIAL ASSESSMENTS |        |             |        |             |                   |        |
|                                             |           | -6,596.00  | -6,596.00           |        | -3,705.68   |        | 0.00        | -2,890.32         | 56.2%  |
| 87500207                                    | 570001    | 60037      | SPECIAL ASSESSMENTS |        |             |        |             |                   |        |
|                                             |           | -10,126.00 | -10,126.00          |        | -5,057.09   |        | 0.00        | -5,068.91         | 49.9%  |
| 87500207                                    | 570001    | 60038      | ASSESSMENTS         |        |             |        |             |                   |        |
|                                             |           | -9,929.00  | -9,929.00           |        | -5,441.00   |        | 0.00        | -4,488.00         | 54.8%  |
| 87500207                                    | 570001    | 60039      | ASSESSMENTS         |        |             |        |             |                   |        |
|                                             |           | -2,230.00  | -2,230.00           |        | -574.51     |        | 0.00        | -1,655.49         | 25.8%  |
| 87500207                                    | 570001    | 60042      | ASSESSMENTS         |        |             |        |             |                   |        |
|                                             |           | -3,611.00  | -3,611.00           |        | -1,805.04   |        | 0.00        | -1,805.96         | 50.0%  |
| 87500207                                    | 570001    | 60045      | SPECIAL ASSESSMENTS |        |             |        |             |                   |        |
|                                             |           | -1,031.00  | -1,031.00           |        | -515.53     |        | 0.00        | -515.47           | 50.0%  |
| 87500207                                    | 570001    | 60052      | SPECIAL ASSESSMENTS |        |             |        |             |                   |        |
|                                             |           | -4,184.00  | -4,184.00           |        | -2,091.72   |        | 0.00        | -2,092.28         | 50.0%  |
| 87500207                                    | 570001    | 60055      | SPECIAL ASSESSMENTS |        |             |        |             |                   |        |
|                                             |           | -50,862.00 | -50,862.00          |        | -25,430.90  |        | 0.00        | -25,431.10        | 50.0%  |
| 87500207                                    | 570001    | 60062      | SPECIAL ASSESSMENTS |        |             |        |             |                   |        |
|                                             |           | 0.00       | 0.00                |        | -375.00     |        | 0.00        | 375.00            | 100.0% |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

| ORIGINAL ESTIM REV             |                | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------|----------------|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL SPECIAL ASSESSMENTS      |                |                   |                    |                    |                   |        |
| -160,865.00                    |                | -160,865.00       | -102,226.28        | -2,694.14          | -58,638.72        | 63.5%  |
| <b>11 OTHER REVENUE</b>        |                |                   |                    |                    |                   |        |
| 87500411 580999                |                |                   |                    |                    |                   |        |
| 0.00                           | SUNDRY REVENUE | 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       | -104,382.01        | -2,694.14          | -56,482.99        | 64.9%  |
| TOTAL AWD PROJECT DEBT SERVICE |                |                   |                    |                    |                   |        |
| -160,865.00                    |                | -160,865.00       | -104,382.01        | -2,694.14          | -56,482.99        | 64.9%  |
| TOTAL REVENUES                 |                |                   |                    |                    |                   |        |
| -160,865.00                    |                | -160,865.00       | -104,382.01        | -2,694.14          | -56,482.99        |        |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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   |                   | -321,310.52        | -45,779.87         | -239,122.48                 | 57.3%  |
| 2026/07/001098             | 07/15/2026    | CRP                      |               | -9.11             | REF 875            |                    |                             |        |
| 2026/07/001669             | 07/22/2026    | CRP                      |               | -35,737.00        | REF 875            |                    |                             |        |
| 2026/07/001669             | 07/22/2026    | CRP                      |               | -10,033.76        | REF 875            |                    |                             |        |
| 87510204                   | 540381        | CONTRACT FEE RECEIPTS    |               |                   |                    |                    |                             |        |
|                            | -1,200,000.00 |                          | -1,200,000.00 |                   | -683,891.23        | -91,519.80         | -516,108.77                 | 57.0%  |
| 2026/07/001669             | 07/22/2026    | CRP                      |               | -91,519.80        | REF 875            |                    |                             |        |
|                            |               |                          |               |                   |                    |                    | COL JUNE 2026 CONTRACT FEES |        |
| TOTAL CHARGES FOR SERVICES |               |                          |               |                   |                    |                    |                             |        |
|                            | -1,760,433.00 |                          | -1,760,433.00 |                   | -1,005,201.75      | -137,299.67        | -755,231.25                 | 57.1%  |
| 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 |                   | -1,009,075.75      | -137,299.67        | -781,357.25                 | 56.4%  |
| TOTAL AWD OPERATING FUND   |               |                          |               |                   |                    |                    |                             |        |
|                            | -1,790,433.00 |                          | -1,790,433.00 |                   | -1,009,075.75      | -137,299.67        | -781,357.25                 | 56.4%  |
| TOTAL REVENUES             |               |                          |               |                   |                    |                    |                             |        |
|                            | -1,790,433.00 |                          | -1,790,433.00 |                   | -1,009,075.75      | -137,299.67        | -781,357.25                 |        |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE

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

000 UNDEFINED

## 11 OTHER REVENUE

|                 |                    |            |            |           |        |
|-----------------|--------------------|------------|------------|-----------|--------|
| 87520411 511700 | CAPITAL PERMIT FEE |            |            |           |        |
| -25,000.00      | -25,000.00         | -68,713.00 | -14,045.00 | 43,713.00 | 274.9% |

|                |            |     |           |         |
|----------------|------------|-----|-----------|---------|
| 2026/07/000379 | 07/07/2026 | CRP | -2,000.00 | REF 875 |
| 2026/07/000380 | 07/07/2026 | CRP | -1,000.00 | REF 875 |
| 2026/07/000380 | 07/07/2026 | CRP | -3,500.00 | REF 875 |
| 2026/07/001212 | 07/16/2026 | CRP | -6,545.00 | REF 875 |
| 2026/07/001216 | 07/16/2026 | CRP | -1,000.00 | REF 875 |

CPF FOR NICKLES HOMES - 2844,  
 CPF ARCHITON - 3358 AND 3372 W  
 CPF ARCHITON - 239 COPUS RD -  
 CPF FOR HARDING HWY LIMA OH LL  
 CPF FOR 4247 & 4259 BLUE SPRUC

|                 |                       |      |      |           |     |
|-----------------|-----------------------|------|------|-----------|-----|
| 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 | -68,713.00 | -14,045.00 | 36,213.00 | 211.4% |

## 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 | -468,713.00 | -14,045.00 | 36,213.00 | 108.4% |

|                                   |             |             |            |           |        |
|-----------------------------------|-------------|-------------|------------|-----------|--------|
| TOTAL AWD INTERNAL CAPITAL RESERV |             |             |            |           |        |
| -432,500.00                       | -432,500.00 | -468,713.00 | -14,045.00 | 36,213.00 | 108.4% |

|                |             |             |            |           |  |
|----------------|-------------|-------------|------------|-----------|--|
| TOTAL REVENUES |             |             |            |           |  |
| -432,500.00    | -432,500.00 | -468,713.00 | -14,045.00 | 36,213.00 |  |



## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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                  | -103,274.84        | -32,287.77 | -37,165.16                     | 73.5% |
| 2026/07/001669              | 07/22/2026 CRP               | -32,287.77 REF 875 |            |                                |       |
|                             |                              |                    |            | 2ND QUARTER 2026 EAST REGIONAL |       |
| TOTAL INTERGOVERNMENTAL     |                              |                    |            |                                |       |
| -140,440.00                 | -140,440.00                  | -103,274.84        | -32,287.77 | -37,165.16                     | 73.5% |
| TOTAL UNDEFINED             |                              |                    |            |                                |       |
| -140,440.00                 | -140,440.00                  | -103,274.84        | -32,287.77 | -37,165.16                     | 73.5% |
| TOTAL AWD USDA DEBT SERVICE |                              |                    |            |                                |       |
| -140,440.00                 | -140,440.00                  | -103,274.84        | -32,287.77 | -37,165.16                     | 73.5% |
| TOTAL REVENUES              |                              |                    |            |                                |       |
| -140,440.00                 | -140,440.00                  | -103,274.84        | -32,287.77 | -37,165.16                     |       |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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

000 UNDEFINED

91 TRANSFERS IN

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

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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                  | -380,643.32 | -56,909.60 | -301,806.68                    | 55.8% |
| 2026/07/001098 07/15/2026 CRP | -51.64 REF 875               |             |            |                                |       |
| 2026/07/001669 07/22/2026 CRP | -56,857.96 REF 875           |             |            |                                |       |
|                               |                              |             |            | BEAVERDAM 2ND QUARTER COUNTY D |       |
|                               |                              |             |            | JUNE 2026 COUNTY DISTRICT FEES |       |
| TOTAL CHARGES FOR SERVICES    |                              |             |            |                                |       |
| -682,450.00                   | -682,450.00                  | -380,643.32 | -56,909.60 | -301,806.68                    | 55.8% |
| TOTAL UNDEFINED               |                              |             |            |                                |       |
| -682,450.00                   | -682,450.00                  | -380,643.32 | -56,909.60 | -301,806.68                    | 55.8% |
| TOTAL AWD COUNTY RESERVE      |                              |             |            |                                |       |
| -682,450.00                   | -682,450.00                  | -380,643.32 | -56,909.60 | -301,806.68                    | 55.8% |
| TOTAL REVENUES                |                              |             |            |                                |       |
| -682,450.00                   | -682,450.00                  | -380,643.32 | -56,909.60 | -301,806.68                    |       |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 DETAIL REVENUE REPORT**  
 AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 8806 GET VACCINATED GRANT

| ORIGINAL ESTIM REV          |                | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE        | % COLL |
|-----------------------------|----------------|-------------------|--------------------|--------------------|--------------------------|--------|
| <b>000 UNDEFINED</b>        |                |                   |                    |                    |                          |        |
| <b>08 INTERGOVERNMENTAL</b> |                |                   |                    |                    |                          |        |
| 88060108 580210             | GRANT - STATE  |                   |                    |                    |                          |        |
|                             | -63,000.00     | -63,000.00        | -35,064.00         | -4,151.00          | -27,936.00               | 55.7%  |
| 2026/07/000539              | 07/08/2026 CRP | -3,487.00         | REF 810            |                    |                          |        |
| 2026/07/002362              | 07/30/2026 CRP | -664.00           | REF 810            |                    |                          |        |
|                             |                |                   |                    |                    | GRANTS STATE - INTERGOVT |        |
|                             |                |                   |                    |                    | GRANTS STATE - INTERGOVT |        |
| TOTAL INTERGOVERNMENTAL     |                |                   |                    |                    |                          |        |
|                             | -63,000.00     | -63,000.00        | -35,064.00         | -4,151.00          | -27,936.00               | 55.7%  |
| <b>92 ADVANCES IN</b>       |                |                   |                    |                    |                          |        |
| 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        | -45,064.00         | -4,151.00          | -27,936.00               | 61.7%  |
| TOTAL GET VACCINATED GRANT  |                |                   |                    |                    |                          |        |
|                             | -73,000.00     | -73,000.00        | -45,064.00         | -4,151.00          | -27,936.00               | 61.7%  |
| TOTAL REVENUES              |                |                   |                    |                    |                          |        |
|                             | -73,000.00     | -73,000.00        | -45,064.00         | -4,151.00          | -27,936.00               |        |

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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    | -37,700.00 | -13,300.00 | -26,800.00 | 58.4% |

|                |            |     |           |         |  |
|----------------|------------|-----|-----------|---------|--|
| 2026/07/001770 | 07/23/2026 | CRP | -4,900.00 | REF 810 |  |
| 2026/07/001898 | 07/24/2026 | CRP | -8,400.00 | REF 810 |  |

|             |
|-------------|
| STATE GRANT |
| STATE GRANT |

|                         |            |            |            |            |       |
|-------------------------|------------|------------|------------|------------|-------|
| TOTAL INTERGOVERNMENTAL |            |            |            |            |       |
| -64,500.00              | -64,500.00 | -37,700.00 | -13,300.00 | -26,800.00 | 58.4% |

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 | -37,700.00 | -13,300.00 | -41,800.00 | 47.4% |

|                            |            |            |            |            |       |
|----------------------------|------------|------------|------------|------------|-------|
| TOTAL CRIBS FOR KIDS GRANT |            |            |            |            |       |
| -79,500.00                 | -79,500.00 | -37,700.00 | -13,300.00 | -41,800.00 | 47.4% |

|                |            |            |            |            |  |
|----------------|------------|------------|------------|------------|--|
| TOTAL REVENUES |            |            |            |            |  |
| -79,500.00     | -79,500.00 | -37,700.00 | -13,300.00 | -41,800.00 |  |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

88100204 540341 FEES-PLUMBING  
-125,000.00 -125,000.00 -97,418.75 -10,365.00 -27,581.25 77.9%

|                |            |     |           |         |                       |
|----------------|------------|-----|-----------|---------|-----------------------|
| 2026/07/000055 | 07/01/2026 | CRP | -75.00    | REF 810 | BOARD OF HEALTH - CFS |
| 2026/07/000058 | 07/01/2026 | CRP | -100.00   | REF 810 | BOARD OF HEALTH - CFS |
| 2026/07/000171 | 07/02/2026 | CRP | -75.00    | REF 810 | BOARD OF HEALTH - CFS |
| 2026/07/000393 | 07/07/2026 | CRP | -340.00   | REF 810 | BOARD OF HEALTH - CFS |
| 2026/07/000536 | 07/08/2026 | CRP | -1,725.00 | REF 810 | BOARD OF HEALTH - CFS |
| 2026/07/000863 | 07/13/2026 | CRP | -900.00   | REF 810 | BOARD OF HEALTH - CFS |
| 2026/07/000985 | 07/14/2026 | CRP | -800.00   | REF 810 | BOARD OF HEALTH - CFS |
| 2026/07/001206 | 07/16/2026 | CRP | -475.00   | REF 810 | BOARD OF HEALTH - CFS |
| 2026/07/001210 | 07/16/2026 | CRP | -25.00    | REF 810 | BOARD OF HEALTH - CFS |
| 2026/07/001232 | 07/16/2026 | CRP | -825.00   | REF 810 | BOARD OF HEALTH - CFS |
| 2026/07/001318 | 07/17/2026 | CRP | -75.00    | REF 810 | BOARD OF HEALTH - CFS |
| 2026/07/001321 | 07/17/2026 | CRP | -500.00   | REF 810 | BOARD OF HEALTH - CFS |
| 2026/07/001565 | 07/21/2026 | CRP | -925.00   | REF 810 | BOARD OF HEALTH - CFS |
| 2026/07/001677 | 07/22/2026 | CRP | -1,375.00 | REF 810 | BOARD OF HEALTH - CFS |
| 2026/07/001903 | 07/24/2026 | CRP | -225.00   | REF 810 | BOARD OF HEALTH - CFS |
| 2026/07/002117 | 07/28/2026 | CRP | -450.00   | REF 810 | BOARD OF HEALTH - CFS |
| 2026/07/002133 | 07/28/2026 | CRP | -550.00   | REF 810 | BOARD OF HEALTH - CFS |
| 2026/07/002244 | 07/29/2026 | CRP | -825.00   | REF 810 | BOARD OF HEALTH - CFS |
| 2026/07/002249 | 07/29/2026 | CRP | -100.00   | REF 810 | BOARD OF HEALTH - CFS |

88100204 540348 FEES-VITAL STATISTICS  
-350,000.00 -350,000.00 -192,738.93 -29,749.40 -157,261.07 55.1%

|                |            |     |           |         |                       |
|----------------|------------|-----|-----------|---------|-----------------------|
| 2026/07/000056 | 07/01/2026 | CRP | -675.00   | REF 810 | BOARD OF HEALTH - CFS |
| 2026/07/000058 | 07/01/2026 | CRP | -70.00    | REF 810 | BOARD OF HEALTH - CFS |
| 2026/07/000058 | 07/01/2026 | CRP | -30.00    | REF 810 | BOARD OF HEALTH - CFS |
| 2026/07/000174 | 07/02/2026 | CRP | -1,485.00 | REF 810 | BOARD OF HEALTH - CFS |
| 2026/07/000258 | 07/06/2026 | CRP | -486.00   | REF 810 | BOARD OF HEALTH - CFS |
| 2026/07/000261 | 07/06/2026 | CRP | -40.00    | REF 810 | BOARD OF HEALTH - CFS |
| 2026/07/000395 | 07/07/2026 | CRP | -1,377.00 | REF 810 | BOARD OF HEALTH - CFS |
| 2026/07/000396 | 07/07/2026 | CRP | -130.00   | REF 810 | BOARD OF HEALTH - CFS |
| 2026/07/000537 | 07/08/2026 | CRP | -1,701.00 | REF 810 | BOARD OF HEALTH - CFS |
| 2026/07/000539 | 07/08/2026 | CRP | -90.00    | REF 810 | BOARD OF HEALTH - CFS |
| 2026/07/000668 | 07/09/2026 | CRP | -2,854.40 | REF 810 | Annual Filing Fee VS  |
| 2026/07/000680 | 07/09/2026 | CRP | -1,053.00 | REF 810 | BOARD OF HEALTH - CFS |
| 2026/07/000682 | 07/09/2026 | CRP | -60.00    | REF 810 | BOARD OF HEALTH - CFS |
| 2026/07/000770 | 07/10/2026 | CRP | -2,052.00 | REF 810 | BOARD OF HEALTH - CFS |
| 2026/07/000771 | 07/10/2026 | CRP | -50.00    | REF 810 | BOARD OF HEALTH - CFS |
| 2026/07/000866 | 07/13/2026 | CRP | -891.00   | REF 810 | BOARD OF HEALTH - CFS |

**AS OF 07/31/2026**

JOURNAL DETAIL 2026 7 TO 2026 7

## FEES-VITAL STATISTICS

Report generated: 07/31/2026 14:49  
User: kmalick  
Program ID: glytdbud



**AS OF 07/31/2026**

JOURNAL DETAIL 2026 7 TO 2026 7

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

| REMAINING REVENUE | % COLL |
|-------------------|--------|
|-------------------|--------|

|                |            |     |         |     |     |
|----------------|------------|-----|---------|-----|-----|
| 2026/07/002245 | 07/29/2026 | CRP | -20.00  | REF | 810 |
| 2026/07/002245 | 07/29/2026 | CRP | -249.00 | REF | 810 |
| 2026/07/002359 | 07/30/2026 | CRP | -20.00  | REF | 810 |
| 2026/07/002359 | 07/30/2026 | CRP | -76.00  | REF | 810 |
| 2026/07/002450 | 07/31/2026 | CRP | -21.00  | REF | 810 |

BOARD OF HEALTH - CFS  
BOARD OF HEALTH - CFS  
BOARD OF HEALTH - CFS  
BOARD OF HEALTH - CFS  
BOARD OF HEALTH - CFS

|          |        |                        |            |            |            |           |            |       |
|----------|--------|------------------------|------------|------------|------------|-----------|------------|-------|
| 88100204 | 580632 | PLUMBING BACKFLOW FEES | -30,000.00 | -30,000.00 | -13,626.00 | -2,394.00 | -16,374.00 | 45.4% |
|----------|--------|------------------------|------------|------------|------------|-----------|------------|-------|

2026/07/000768 07/10/2026 CRP -2,394.00 REF 810

BOARD OF HEALTH - CFS

TOTAL CHARGES FOR SERVICES

|             |             |             |            |             |       |
|-------------|-------------|-------------|------------|-------------|-------|
| -555,000.00 | -555,000.00 | -322,811.57 | -43,675.40 | -232,188.43 | 58.2% |
|-------------|-------------|-------------|------------|-------------|-------|

|          |        |                   |            |            |            |
|----------|--------|-------------------|------------|------------|------------|
| 88100205 | 550941 | LICENSES-PLUMBING | -18,000.00 | -18,000.00 | -18,220.00 |
|----------|--------|-------------------|------------|------------|------------|

|                |            |     |         |     |     |
|----------------|------------|-----|---------|-----|-----|
| 2026/07/000393 | 07/07/2026 | CRP | -200.00 | REF | 810 |
| 2026/07/001210 | 07/16/2026 | CRP | -200.00 | REF | 810 |

BOARD OF HEALTH - LIC&PERMIT  
BOARD OF HEALTH - LIC&PERMIT

|          |        |           |           |           |      |  |           |       |  |
|----------|--------|-----------|-----------|-----------|------|--|-----------|-------|--|
| 88100205 | 550942 | LICENSES- | TATTOO    |           |      |  |           |       |  |
|          |        | -4,200.00 | -4,200.00 | -1,300.00 | 0.00 |  | -2,900.00 | 31.0% |  |

TOTAL LICENSES &amp; PERMITS

|            |            |            |         |           |       |
|------------|------------|------------|---------|-----------|-------|
| -22,200.00 | -22,200.00 | -19,520.00 | -400.00 | -2,680.00 | 87.9% |
|------------|------------|------------|---------|-----------|-------|

|          |        |               |            |            |            |      |           |       |
|----------|--------|---------------|------------|------------|------------|------|-----------|-------|
| 88100108 | 580210 | GRANT - STATE | -65,000.00 | -65,000.00 | -61,184.21 | 0.00 | -3,815.79 | 94.1% |
|----------|--------|---------------|------------|------------|------------|------|-----------|-------|

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

## ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

| ORIGINAL ESTIM REV         |            |                                |               | REVISED ESTIM REV |  | ACTUAL YTD REVENUE |  | ACTUAL MTD REVENUE             |             | REMAINING REVENUE |       | % COLL |
|----------------------------|------------|--------------------------------|---------------|-------------------|--|--------------------|--|--------------------------------|-------------|-------------------|-------|--------|
| 88100108                   | 580630     | MEDICAID/INSURANCE REC         |               |                   |  |                    |  |                                |             |                   |       |        |
|                            |            | -73,000.00                     | -73,000.00    | -23,324.04        |  | -3,145.16          |  |                                | -49,675.96  |                   | 32.0% |        |
| 2026/07/000046             | 07/01/2026 | CRP                            | -1,108.70     | REF 810           |  |                    |  | BOARD OF HEALTH - INTERGOVT ST |             |                   |       |        |
| 2026/07/000672             | 07/09/2026 | CRP                            | -152.46       | REF 810           |  |                    |  | BOARD OF HEALTH - INTERGOVT ST |             |                   |       |        |
| 2026/07/001309             | 07/17/2026 | CRP                            | -679.19       | REF 810           |  |                    |  | BOARD OF HEALTH - INTERGOVT ST |             |                   |       |        |
| 2026/07/002120             | 07/28/2026 | CRP                            | -878.91       | REF 810           |  |                    |  | BOARD OF HEALTH - INTERGOVT ST |             |                   |       |        |
| 2026/07/002252             | 07/29/2026 | CRP                            | -325.90       | REF 810           |  |                    |  | BOARD OF HEALTH - INTERGOVT ST |             |                   |       |        |
| 88100108                   | 580631     | PRIVATE INSURANCE              |               |                   |  |                    |  |                                |             |                   |       |        |
|                            |            | -350,000.00                    | -350,000.00   | -110,726.81       |  | -13,542.76         |  |                                | -239,273.19 |                   | 31.6% |        |
| 2026/07/000046             | 07/01/2026 | CRP                            | -2,330.16     | REF 810           |  |                    |  | BOARD OF HEALTH - INTERGOVT ST |             |                   |       |        |
| 2026/07/000176             | 07/02/2026 | CRP                            | -1.32         | REF 810           |  |                    |  | BOARD OF HEALTH - INTERGOVT ST |             |                   |       |        |
| 2026/07/000176             | 07/02/2026 | CRP                            | -4.32         | REF 810           |  |                    |  | TB                             |             |                   |       |        |
| 2026/07/000259             | 07/06/2026 | CRP                            | -5.05         | REF 810           |  |                    |  | BOARD OF HEALTH - INTERGOVT ST |             |                   |       |        |
| 2026/07/000538             | 07/08/2026 | CRP                            | -500.00       | REF 810           |  |                    |  | BOARD OF HEALTH - INTERGOVT ST |             |                   |       |        |
| 2026/07/000672             | 07/09/2026 | CRP                            | -931.94       | REF 810           |  |                    |  | BOARD OF HEALTH - INTERGOVT ST |             |                   |       |        |
| 2026/07/001233             | 07/16/2026 | CRP                            | -422.37       | REF 810           |  |                    |  | BOARD OF HEALTH - INTERGOVT ST |             |                   |       |        |
| 2026/07/001309             | 07/17/2026 | CRP                            | -2,306.13     | REF 810           |  |                    |  | BOARD OF HEALTH - INTERGOVT ST |             |                   |       |        |
| 2026/07/001681             | 07/22/2026 | CRP                            | -1,427.05     | REF 810           |  |                    |  | BOARD OF HEALTH - INTERGOVT ST |             |                   |       |        |
| 2026/07/002120             | 07/28/2026 | CRP                            | -1,140.95     | REF 810           |  |                    |  | BOARD OF HEALTH - INTERGOVT ST |             |                   |       |        |
| 2026/07/002252             | 07/29/2026 | CRP                            | -4,353.51     | REF 810           |  |                    |  | BOARD OF HEALTH - INTERGOVT ST |             |                   |       |        |
| 2026/07/002453             | 07/31/2026 | CRP                            | -119.96       | REF 810           |  |                    |  | BOARD OF HEALTH - INTERGOVT ST |             |                   |       |        |
| 88100108                   | 580633     | BCMH REV                       |               |                   |  |                    |  |                                |             |                   |       |        |
|                            |            | -130,000.00                    | -130,000.00   | -37,896.00        |  | 0.00               |  |                                | -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% |        |
| 88100208                   | 580202     | GRANTS-POLITICAL SUBDIVISIONS  |               |                   |  |                    |  |                                |             |                   |       |        |
|                            |            | -782,096.00                    | -782,096.00   | -616,048.00       |  | -225,000.00        |  |                                | -166,048.00 |                   | 78.8% |        |
| 2026/07/001237             | 07/16/2026 | GEN                            | -225,000.00   | REF               |  |                    |  | 2ND HALF RE 25PAY26 ADVANCE    |             |                   |       |        |
| TOTAL INTERGOVERNMENTAL    |            |                                |               |                   |  |                    |  |                                |             |                   |       |        |
|                            |            | -1,495,096.00                  | -1,495,096.00 | -870,185.51       |  | -241,687.92        |  |                                | -624,910.49 |                   | 58.2% |        |
| 80 OTHER FINANCING SOURCES |            |                                |               |                   |  |                    |  |                                |             |                   |       |        |
| 88100480                   | 580100     | REIMBURSEMENT                  |               |                   |  |                    |  |                                |             |                   |       |        |
|                            |            | -2,225,000.00                  | -2,225,000.00 | -1,440,783.53     |  | -263,426.65        |  |                                | -784,216.47 |                   | 64.8% |        |

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH |                   |                    |                    |                           |             |                     |
|---------------------------------------------|-------------------|--------------------|--------------------|---------------------------|-------------|---------------------|
| ORIGINAL ESTIM REV                          | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE         | % COLL      |                     |
| REIMBURSEMENT                               |                   |                    |                    |                           |             |                     |
| 2026/07/002351                              | 07/30/2026 CRP    | -263,426.65        | REF 810            | BOARD OF HEALTH - OFS     |             |                     |
| 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         | -2,645.36                 | -20.00      | -11,354.64 18.9%    |
| 2026/07/001426                              | 07/20/2026 CRP    | -20.00             | REF 810            | Pmt for copies of records |             |                     |
| TOTAL OTHER FINANCING SOURCES               |                   | -2,249,000.00      | -2,249,000.00      | -1,443,428.89             | -263,446.65 | -805,571.11 64.2%   |
| 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      | -2,835,945.97             | -549,209.97 | -1,745,350.03 61.9% |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH |                   |                    |                    |  | REMAINING REVENUE | % COLL |
|---------------------------------------------|-------------------|--------------------|--------------------|--|-------------------|--------|
| ORIGINAL ESTIM REV                          | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE |  |                   |        |
|                                             |                   |                    |                    |  |                   |        |
| TOTAL DISTRICT BOARD OF HEALTH              |                   |                    |                    |  |                   |        |
| -4,581,296.00                               | -4,581,296.00     | -2,835,945.97      | -549,209.97        |  | -1,745,350.03     | 61.9%  |
| TOTAL REVENUES                              |                   |                    |                    |  |                   |        |
| -4,581,296.00                               | -4,581,296.00     | -2,835,945.97      | -549,209.97        |  | -1,745,350.03     |        |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 8811 FOOD SERVICE

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

000 UNDEFINED

05 LICENSES &amp; PERMITS

|                          |                |                       |           |         |       |                              |
|--------------------------|----------------|-----------------------|-----------|---------|-------|------------------------------|
| 88110205 550945          |                | LICENSES-FOOD SERVICE |           |         |       |                              |
| -240,000.00              | -240,000.00    | -239,633.26           | -2,491.00 | -366.74 | 99.8% |                              |
| 2026/07/000261           | 07/06/2026 CRP | -493.00 REF 810       |           |         |       | FOOD SERVICE - CONTRACT/SVCS |
| 2026/07/000393           | 07/07/2026 CRP | -125.00 REF 810       |           |         |       | FOOD SERVICE - CONTRACT/SVCS |
| 2026/07/000868           | 07/13/2026 CRP | -125.00 REF 810       |           |         |       | FOOD SERVICE - CONTRACT/SVCS |
| 2026/07/001206           | 07/16/2026 CRP | -135.00 REF 810       |           |         |       | FOOD SERVICE - CONTRACT/SVCS |
| 2026/07/001321           | 07/17/2026 CRP | -125.00 REF 810       |           |         |       | FOOD SERVICE - CONTRACT/SVCS |
| 2026/07/001677           | 07/22/2026 CRP | -444.00 REF 810       |           |         |       | FOOD SERVICE - CONTRACT/SVCS |
| 2026/07/001680           | 07/22/2026 CRP | -125.00 REF 810       |           |         |       | FOOD SERVICE - CONTRACT/SVCS |
| 2026/07/001778           | 07/23/2026 CRP | -148.00 REF 810       |           |         |       | FOOD SERVICE - CONTRACT/SVCS |
| 2026/07/001903           | 07/24/2026 CRP | -373.00 REF 810       |           |         |       | FOOD SERVICE - CONTRACT/SVCS |
| 2026/07/001906           | 07/24/2026 CRP | -125.00 REF 810       |           |         |       | FOOD SERVICE - CONTRACT/SVCS |
| 2026/07/002133           | 07/28/2026 CRP | -148.00 REF 810       |           |         |       | FOOD SERVICE - CONTRACT/SVCS |
| 2026/07/002356           | 07/30/2026 CRP | -125.00 REF 810       |           |         |       | FOOD SERVICE - CONTRACT/SVCS |
| TOTAL LICENSES & PERMITS |                |                       |           |         |       |                              |
| -240,000.00              | -240,000.00    | -239,633.26           | -2,491.00 | -366.74 | 99.8% |                              |
| TOTAL UNDEFINED          |                |                       |           |         |       |                              |
| -240,000.00              | -240,000.00    | -239,633.26           | -2,491.00 | -366.74 | 99.8% |                              |
| TOTAL FOOD SERVICE       |                |                       |           |         |       |                              |
| -240,000.00              | -240,000.00    | -239,633.26           | -2,491.00 | -366.74 | 99.8% |                              |
| TOTAL REVENUES           |                |                       |           |         |       |                              |
| -240,000.00              | -240,000.00    | -239,633.26           | -2,491.00 | -366.74 |       |                              |

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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   | -85,480.33 | -29,783.08 | -64,519.67 | 57.0% |

|                |            |     |            |         |  |
|----------------|------------|-----|------------|---------|--|
| 2026/07/000539 | 07/08/2026 | CRP | -15,857.25 | REF 810 |  |
| 2026/07/000539 | 07/08/2026 | CRP | -13,925.83 | REF 810 |  |

STATE INTERGOVERNMENTAL  
STATE INTERGOVERNMENTAL

|                         |             |            |            |            |       |
|-------------------------|-------------|------------|------------|------------|-------|
| TOTAL INTERGOVERNMENTAL |             |            |            |            |       |
| -150,000.00             | -150,000.00 | -85,480.33 | -29,783.08 | -64,519.67 | 57.0% |

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 | -85,480.33 | -29,783.08 | -79,519.67 | 51.8% |

|                               |             |            |            |            |       |
|-------------------------------|-------------|------------|------------|------------|-------|
| TOTAL PUBLIC HEALTH WORKFORCE |             |            |            |            |       |
| -165,000.00                   | -165,000.00 | -85,480.33 | -29,783.08 | -79,519.67 | 51.8% |

|                |             |            |            |            |  |
|----------------|-------------|------------|------------|------------|--|
| TOTAL REVENUES |             |            |            |            |  |
| -165,000.00    | -165,000.00 | -85,480.33 | -29,783.08 | -79,519.67 |  |

**YTD DETAIL REVENUE REPORT**  
**AS OF 07/31/2026**

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 8813 TRAILER PARK FUND

| ORIGINAL ESTIM REV                     | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                          |                   |                    |                    |                   |        |
| 05 LICENSES & PERMITS                  |                   |                    |                    |                   |        |
| 88130205 550947 LICENSES-TRAILER PARKS |                   |                    |                    |                   |        |
| -10,000.00                             | -10,000.00        | -7,605.00          | 0.00               | -2,395.00         | 76.1%  |
| TOTAL LICENSES & PERMITS               |                   |                    |                    |                   |        |
| -10,000.00                             | -10,000.00        | -7,605.00          | 0.00               | -2,395.00         | 76.1%  |
| TOTAL UNDEFINED                        |                   |                    |                    |                   |        |
| -10,000.00                             | -10,000.00        | -7,605.00          | 0.00               | -2,395.00         | 76.1%  |
| TOTAL TRAILER PARK FUND                |                   |                    |                    |                   |        |
| -10,000.00                             | -10,000.00        | -7,605.00          | 0.00               | -2,395.00         | 76.1%  |
| TOTAL REVENUES                         |                   |                    |                    |                   |        |
| -10,000.00                             | -10,000.00        | -7,605.00          | 0.00               | -2,395.00         |        |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 | -3,650.00 | -510.00 | -6,350.00             | 36.5% |
| 2026/07/000868             | 07/13/2026 CRP | -210.00    | REF 810   |         | COMMUNITY WATER - CFS |       |
| 2026/07/001232             | 07/16/2026 CRP | -105.00    | REF 810   |         | COMMUNITY WATER - CFS |       |
| 2026/07/001422             | 07/20/2026 CRP | -65.00     | REF 810   |         | COMMUNITY WATER - CFS |       |
| 2026/07/001428             | 07/20/2026 CRP | -65.00     | REF 810   |         | COMMUNITY WATER - CFS |       |
| 2026/07/001784             | 07/23/2026 CRP | -65.00     | REF 810   |         | COMMUNITY WATER - CFS |       |
| TOTAL CHARGES FOR SERVICES | -10,000.00     | -10,000.00 | -3,650.00 | -510.00 | -6,350.00             | 36.5% |

## 05 LICENSES &amp; PERMITS

|                            |                |            |            |           |                            |       |
|----------------------------|----------------|------------|------------|-----------|----------------------------|-------|
| 88140205 550641            | NEW PERMITS    |            |            |           |                            |       |
|                            | -35,000.00     | -35,000.00 | -22,745.00 | -3,500.00 | -12,255.00                 | 65.0% |
| 2026/07/000058             | 07/01/2026 CRP | -500.00    | REF 810    |           | COMMUNITY WATER - LIC&PERM |       |
| 2026/07/000771             | 07/10/2026 CRP | -500.00    | REF 810    |           | COMMUNITY WATER - LIC&PERM |       |
| 2026/07/000985             | 07/14/2026 CRP | -500.00    | REF 810    |           | COMMUNITY WATER - LIC&PERM |       |
| 2026/07/001229             | 07/16/2026 CRP | -500.00    | REF 810    |           | COMMUNITY WATER - LIC&PERM |       |
| 2026/07/001784             | 07/23/2026 CRP | -500.00    | REF 810    |           | COMMUNITY WATER - LIC&PERM |       |
| 2026/07/002362             | 07/30/2026 CRP | -500.00    | REF 810    |           | COMMUNITY WATER - LIC&PERM |       |
| 2026/07/002449             | 07/31/2026 CRP | -500.00    | REF 810    |           | COMMUNITY WATER - LIC&PERM |       |
| TOTAL LICENSES & PERMITS   | -35,000.00     | -35,000.00 | -22,745.00 | -3,500.00 | -12,255.00                 | 65.0% |
| TOTAL UNDEFINED            | -45,000.00     | -45,000.00 | -26,395.00 | -4,010.00 | -18,605.00                 | 58.7% |
| TOTAL COMMUNITY WATER FUND | -45,000.00     | -45,000.00 | -26,395.00 | -4,010.00 | -18,605.00                 | 58.7% |
| TOTAL REVENUES             | -45,000.00     | -45,000.00 | -26,395.00 | -4,010.00 | -18,605.00                 |       |



# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| ACCOUNTS FOR: 8815 HEALTH PLANNING |                   |                    |                    |                   |        |  |
|------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|--|
| ORIGINAL ESTIM REV                 | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |  |

000 UNDEFINED

08 INTERGOVERNMENTAL

|                         |                |            |           |            |       |                        |
|-------------------------|----------------|------------|-----------|------------|-------|------------------------|
| 88150108 580210         | GRANT - STATE  |            |           |            |       |                        |
| -105,000.00             | -105,000.00    | -54,093.26 | -8,124.57 | -50,906.74 | 51.5% |                        |
| 2026/07/000682          | 07/09/2026 CRP | -8,124.57  | REF 810   |            |       | GRANTS STATE-INTERGOVT |
| TOTAL INTERGOVERNMENTAL |                |            |           |            |       |                        |
| -105,000.00             | -105,000.00    | -54,093.26 | -8,124.57 | -50,906.74 | 51.5% |                        |

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 | -54,093.26 | -8,124.57 | -65,906.74 | 45.1% |  |
| TOTAL HEALTH PLANNING |             |            |           |            |       |  |
| -120,000.00           | -120,000.00 | -54,093.26 | -8,124.57 | -65,906.74 | 45.1% |  |
| TOTAL REVENUES        |             |            |           |            |       |  |
| -120,000.00           | -120,000.00 | -54,093.26 | -8,124.57 | -65,906.74 |       |  |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH &amp; 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   | -131,673.31 | -19,689.67 | -88,326.69 | 59.9% |

|                |            |     |            |         |  |
|----------------|------------|-----|------------|---------|--|
| 2026/07/000682 | 07/09/2026 | CRP | -19,689.67 | REF 810 |  |
|----------------|------------|-----|------------|---------|--|

CHILD CARE - INTERGOVT STATE

|                 |                         |            |           |            |       |
|-----------------|-------------------------|------------|-----------|------------|-------|
| 88160108 580630 | MEDICAID & MANAGED CARE |            |           |            |       |
| -35,000.00      | -35,000.00              | -14,971.81 | -3,407.96 | -20,028.19 | 42.8% |

|                |            |     |           |         |  |
|----------------|------------|-----|-----------|---------|--|
| 2026/07/000046 | 07/01/2026 | CRP | -639.43   | REF 810 |  |
| 2026/07/000672 | 07/09/2026 | CRP | -188.36   | REF 810 |  |
| 2026/07/001309 | 07/17/2026 | CRP | -371.40   | REF 810 |  |
| 2026/07/002120 | 07/28/2026 | CRP | -2,021.07 | REF 810 |  |
| 2026/07/002252 | 07/29/2026 | CRP | -187.70   | REF 810 |  |

|                              |
|------------------------------|
| CHILD CARE - INTERGOVT STATE |
| CHILD CARE - INTERGOVT STATE |
| CHILD CARE - INTERGOVT STATE |
| CHILD CARE - INTERGOVT STATE |
| CHILD CARE - INTERGOVT STATE |

|                 |                   |            |           |            |       |
|-----------------|-------------------|------------|-----------|------------|-------|
| 88160108 580631 | PRIVATE INSURANCE |            |           |            |       |
| -50,000.00      | -50,000.00        | -21,813.93 | -4,562.82 | -28,186.07 | 43.6% |

|                |            |     |           |         |  |
|----------------|------------|-----|-----------|---------|--|
| 2026/07/000046 | 07/01/2026 | CRP | -334.23   | REF 810 |  |
| 2026/07/000538 | 07/08/2026 | CRP | -215.80   | REF 810 |  |
| 2026/07/000672 | 07/09/2026 | CRP | -1,671.28 | REF 810 |  |
| 2026/07/001309 | 07/17/2026 | CRP | -335.87   | REF 810 |  |
| 2026/07/001681 | 07/22/2026 | CRP | -116.19   | REF 810 |  |
| 2026/07/002120 | 07/28/2026 | CRP | -1,380.57 | REF 810 |  |
| 2026/07/002252 | 07/29/2026 | CRP | -230.68   | REF 810 |  |
| 2026/07/002363 | 07/30/2026 | CRP | -278.20   | REF 810 |  |

|                              |
|------------------------------|
| CHILD CARE - INTERGOVT STATE |
| CHILD CARE - INTERGOVT STATE |
| CHILD CARE - INTERGOVT STATE |
| CHILD CARE - INTERGOVT STATE |
| CHILD CARE - INTERGOVT STATE |
| CHILD CARE - INTERGOVT STATE |
| CHILD CARE - INTERGOVT STATE |
| CHILD CARE - INTERGOVT STATE |

|                         |             |             |            |             |       |
|-------------------------|-------------|-------------|------------|-------------|-------|
| TOTAL INTERGOVERNMENTAL |             |             |            |             |       |
| -305,000.00             | -305,000.00 | -168,459.05 | -27,660.45 | -136,540.95 | 55.2% |

80 OTHER FINANCING SOURCES

|                 |                |       |      |      |        |
|-----------------|----------------|-------|------|------|--------|
| 88160480 580999 | SUNDRY REVENUE |       |      |      |        |
| 0.00            | 0.00           | -2.00 | 0.00 | 2.00 | 100.0% |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH &amp; WELLNESS

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

|                               |      |      |       |      |      |        |
|-------------------------------|------|------|-------|------|------|--------|
| 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 | -183,461.05 | -27,660.45 | -136,538.95 | 57.3% |
|-----------------|-------------|-------------|-------------|------------|-------------|-------|

## 810 HEALTH DEPARTMENT

## 04 CHARGES FOR SERVICES

|                                              |           |           |           |        |           |       |
|----------------------------------------------|-----------|-----------|-----------|--------|-----------|-------|
| 88160204 542507 PATIENT FEES - IMMUNIZATIONS | -5,000.00 | -5,000.00 | -1,819.02 | -20.00 | -3,180.98 | 36.4% |
|----------------------------------------------|-----------|-----------|-----------|--------|-----------|-------|

|                               |        |         |  |  |  |  |
|-------------------------------|--------|---------|--|--|--|--|
| 2026/07/001680 07/22/2026 CRP | -20.00 | REF 810 |  |  |  |  |
|-------------------------------|--------|---------|--|--|--|--|

|                            |           |           |           |        |           |       |
|----------------------------|-----------|-----------|-----------|--------|-----------|-------|
| TOTAL CHARGES FOR SERVICES | -5,000.00 | -5,000.00 | -1,819.02 | -20.00 | -3,180.98 | 36.4% |
|----------------------------|-----------|-----------|-----------|--------|-----------|-------|

|                         |           |           |           |        |           |       |
|-------------------------|-----------|-----------|-----------|--------|-----------|-------|
| TOTAL HEALTH DEPARTMENT | -5,000.00 | -5,000.00 | -1,819.02 | -20.00 | -3,180.98 | 36.4% |
|-------------------------|-----------|-----------|-----------|--------|-----------|-------|

|                                   |             |             |             |            |             |       |
|-----------------------------------|-------------|-------------|-------------|------------|-------------|-------|
| TOTAL REPRODUCTIVE HEALTH & WELLN | -325,000.00 | -325,000.00 | -185,280.07 | -27,680.45 | -139,719.93 | 57.0% |
|-----------------------------------|-------------|-------------|-------------|------------|-------------|-------|

|                |             |             |             |            |             |  |
|----------------|-------------|-------------|-------------|------------|-------------|--|
| TOTAL REVENUES | -325,000.00 | -325,000.00 | -185,280.07 | -27,680.45 | -139,719.93 |  |
|----------------|-------------|-------------|-------------|------------|-------------|--|

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| 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         | 0.00               | -789.50           | 94.7%  |  |
|                                       |                   |                    |                    |                   |        |  |
| TOTAL LICENSES & PERMITS              |                   |                    |                    |                   |        |  |
| -15,000.00                            | -15,000.00        | -14,210.50         | 0.00               | -789.50           | 94.7%  |  |
| TOTAL UNDEFINED                       |                   |                    |                    |                   |        |  |
| -15,000.00                            | -15,000.00        | -14,210.50         | 0.00               | -789.50           | 94.7%  |  |
| TOTAL SWIMMING POOL FUND              |                   |                    |                    |                   |        |  |
| -15,000.00                            | -15,000.00        | -14,210.50         | 0.00               | -789.50           | 94.7%  |  |
|                                       |                   |                    |                    |                   |        |  |
| TOTAL REVENUES                        |                   |                    |                    |                   |        |  |
| -15,000.00                            | -15,000.00        | -14,210.50         | 0.00               | -789.50           |        |  |

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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     | -84,000.00         | -20,000.00 | -6,000.00                | 93.3% |
| 2026/07/002452          | 07/31/2026 CRP | -20,000.00 REF 810 |            |                          |       |
|                         |                |                    |            | GRANTS STATE - INTERGOVT |       |
| TOTAL INTERGOVERNMENTAL |                |                    |            |                          |       |
| -90,000.00              | -90,000.00     | -84,000.00         | -20,000.00 | -6,000.00                | 93.3% |

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 | -84,000.00 | -20,000.00 | -21,000.00 | 80.0% |
| TOTAL HARM REDUCTION |             |            |            |            |       |
| -105,000.00          | -105,000.00 | -84,000.00 | -20,000.00 | -21,000.00 | 80.0% |
| TOTAL REVENUES       |             |            |            |            |       |
| -105,000.00          | -105,000.00 | -84,000.00 | -20,000.00 | -21,000.00 |       |

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 8821 W I C FUND

| ORIGINAL ESTIM REV      |             | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE            | % COLL |
|-------------------------|-------------|-------------------|--------------------|--------------------|------------------------------|--------|
| 000 UNDEFINED           |             |                   |                    |                    |                              |        |
| 08 INTERGOVERNMENTAL    |             |                   |                    |                    |                              |        |
| 88210108                | 580210      | GRANT - STATE     |                    |                    |                              |        |
|                         | -635,108.00 | -635,108.00       | -372,036.60        | -49,667.69         | -263,071.40                  | 58.6%  |
| 2026/07/000990          | 07/14/2026  | CRP               | -49,667.69         | REF 810            |                              |        |
|                         |             |                   |                    |                    | W I C FUND - INTERGOVT STATE |        |
| TOTAL INTERGOVERNMENTAL |             |                   |                    |                    |                              |        |
|                         | -635,108.00 | -635,108.00       | -372,036.60        | -49,667.69         | -263,071.40                  | 58.6%  |
| 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       | -422,036.60        | -49,667.69         | -278,071.40                  | 60.3%  |
| TOTAL W I C FUND        |             |                   |                    |                    |                              |        |
|                         | -700,108.00 | -700,108.00       | -422,036.60        | -49,667.69         | -278,071.40                  | 60.3%  |
| TOTAL REVENUES          |             |                   |                    |                    |                              |        |
|                         | -700,108.00 | -700,108.00       | -422,036.60        | -49,667.69         | -278,071.40                  |        |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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     | -56,721.00 | -7,201.00 | -34,279.00                    | 62.3% |
| 2026/07/000539  | 07/08/2026 CRP | -5,402.00  | REF 810   | PUB HLTH INFRA 03 - INTERGOVT |       |
| 2026/07/002138  | 07/28/2026 CRP | -1,799.00  | REF 810   | PUB HLTH INFRA 03 - INTERGOVT |       |

|                         |            |            |            |           |            |       |
|-------------------------|------------|------------|------------|-----------|------------|-------|
| TOTAL INTERGOVERNMENTAL | -91,000.00 | -91,000.00 | -56,721.00 | -7,201.00 | -34,279.00 | 62.3% |
|-------------------------|------------|------------|------------|-----------|------------|-------|

## 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 | -81,721.00 | -7,201.00 | -34,279.00 | 70.4% |
|-----------------|-------------|-------------|------------|-----------|------------|-------|

|                                   |             |             |            |           |            |       |
|-----------------------------------|-------------|-------------|------------|-----------|------------|-------|
| TOTAL PUBLIC HEALTH INFRASTRUCT F | -116,000.00 | -116,000.00 | -81,721.00 | -7,201.00 | -34,279.00 | 70.4% |
|-----------------------------------|-------------|-------------|------------|-----------|------------|-------|

|                |             |             |            |           |            |  |
|----------------|-------------|-------------|------------|-----------|------------|--|
| TOTAL REVENUES | -116,000.00 | -116,000.00 | -81,721.00 | -7,201.00 | -34,279.00 |  |
|----------------|-------------|-------------|------------|-----------|------------|--|

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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   | -204,281.91 | -10,028.12 | -195,718.09 | 51.1% |

2026/07/000682 07/09/2026 CRP -10,028.12 REF 810

DIS INTERVENT SPCLS - INTERGOV

|                         |             |             |            |             |       |
|-------------------------|-------------|-------------|------------|-------------|-------|
| TOTAL INTERGOVERNMENTAL |             |             |            |             |       |
| -400,000.00             | -400,000.00 | -204,281.91 | -10,028.12 | -195,718.09 | 51.1% |

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 | -239,281.91 | -10,028.12 | -195,718.09 | 55.0% |

|                                   |             |             |            |             |       |
|-----------------------------------|-------------|-------------|------------|-------------|-------|
| TOTAL DISEASE INTERVENTION SPECIA |             |             |            |             |       |
| -435,000.00                       | -435,000.00 | -239,281.91 | -10,028.12 | -195,718.09 | 55.0% |

|                |             |             |            |             |  |
|----------------|-------------|-------------|------------|-------------|--|
| TOTAL REVENUES |             |             |            |             |  |
| -435,000.00    | -435,000.00 | -239,281.91 | -10,028.12 | -195,718.09 |  |



## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN

| ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN |                   |               |             |        |             | REMAINING REVENUE | % COLL |
|--------------------------------------------------|-------------------|---------------|-------------|--------|-------------|-------------------|--------|
| ORIGINAL ESTIM REV                               | REVISED ESTIM REV | ACTUAL        | YTD REVENUE | ACTUAL | MTD REVENUE |                   |        |
| 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 DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 |  | -148,028.15 |                      | -34,265.00 |
|                |            |             |           |             |  |             |                      | -66,971.85 |
|                |            |             |           |             |  |             |                      | 68.9%      |
| 2026/07/000055 | 07/01/2026 | CRP         | -1,404.00 | REF 810     |  |             | SEWAGE PROGRAM - CFS |            |
| 2026/07/000058 | 07/01/2026 | CRP         | -750.00   | REF 810     |  |             | SEWAGE PROGRAM - CFS |            |
| 2026/07/000171 | 07/02/2026 | CRP         | -5,920.00 | REF 810     |  |             | SEWAGE PROGRAM - CFS |            |
| 2026/07/000175 | 07/02/2026 | CRP         | -230.00   | REF 810     |  |             | SEWAGE PROGRAM - CFS |            |
| 2026/07/000257 | 07/06/2026 | CRP         | -1,035.00 | REF 810     |  |             | SEWAGE PROGRAM - CFS |            |
| 2026/07/000261 | 07/06/2026 | CRP         | -1,730.00 | REF 810     |  |             | SEWAGE PROGRAM - CFS |            |
| 2026/07/000393 | 07/07/2026 | CRP         | -1,765.00 | REF 810     |  |             | SEWAGE PROGRAM - CFS |            |
| 2026/07/000536 | 07/08/2026 | CRP         | -1,580.00 | REF 810     |  |             | SEWAGE PROGRAM - CFS |            |
| 2026/07/000539 | 07/08/2026 | CRP         | -115.00   | REF 810     |  |             | SEWAGE PROGRAM - CFS |            |
| 2026/07/000679 | 07/09/2026 | CRP         | -400.00   | REF 810     |  |             | SEWAGE PROGRAM - CFS |            |
| 2026/07/000682 | 07/09/2026 | CRP         | -230.00   | REF 810     |  |             | SEWAGE PROGRAM - CFS |            |
| 2026/07/000768 | 07/10/2026 | CRP         | -1,249.00 | REF 810     |  |             | SEWAGE PROGRAM - CFS |            |
| 2026/07/000771 | 07/10/2026 | CRP         | -175.00   | REF 810     |  |             | SEWAGE PROGRAM - CFS |            |
| 2026/07/000863 | 07/13/2026 | CRP         | -920.00   | REF 810     |  |             | SEWAGE PROGRAM - CFS |            |
| 2026/07/000868 | 07/13/2026 | CRP         | -683.00   | REF 810     |  |             | SEWAGE PROGRAM - CFS |            |
| 2026/07/000985 | 07/14/2026 | CRP         | -2,250.00 | REF 810     |  |             | SEWAGE PROGRAM - CFS |            |
| 2026/07/000990 | 07/14/2026 | CRP         | -135.00   | REF 810     |  |             | SEWAGE PROGRAM - CFS |            |
| 2026/07/001206 | 07/16/2026 | CRP         | -1,050.00 | REF 810     |  |             | SEWAGE PROGRAM - CFS |            |
| 2026/07/001210 | 07/16/2026 | CRP         | -198.00   | REF 810     |  |             | SEWAGE PROGRAM - CFS |            |
| 2026/07/001229 | 07/16/2026 | CRP         | -404.00   | REF 810     |  |             | SEWAGE PROGRAM - CFS |            |
| 2026/07/001232 | 07/16/2026 | CRP         | -115.00   | REF 810     |  |             | SEWAGE PROGRAM - CFS |            |
| 2026/07/001318 | 07/17/2026 | CRP         | -830.00   | REF 810     |  |             | SEWAGE PROGRAM - CFS |            |
| 2026/07/001321 | 07/17/2026 | CRP         | -115.00   | REF 810     |  |             | SEWAGE PROGRAM - CFS |            |
| 2026/07/001422 | 07/20/2026 | CRP         | -390.00   | REF 810     |  |             | SEWAGE PROGRAM - CFS |            |
| 2026/07/001428 | 07/20/2026 | CRP         | -2,672.00 | REF 810     |  |             | SEWAGE PROGRAM - CFS |            |
| 2026/07/001565 | 07/21/2026 | CRP         | -155.00   | REF 810     |  |             | SEWAGE PROGRAM - CFS |            |
| 2026/07/001570 | 07/21/2026 | CRP         | -460.00   | REF 810     |  |             | SEWAGE PROGRAM - CFS |            |
| 2026/07/001677 | 07/22/2026 | CRP         | -465.00   | REF 810     |  |             | SEWAGE PROGRAM - CFS |            |
| 2026/07/001680 | 07/22/2026 | CRP         | -575.00   | REF 810     |  |             | SEWAGE PROGRAM - CFS |            |
| 2026/07/001778 | 07/23/2026 | CRP         | -635.00   | REF 810     |  |             | SEWAGE PROGRAM - CFS |            |
| 2026/07/001784 | 07/23/2026 | CRP         | -750.00   | REF 810     |  |             | SEWAGE PROGRAM - CFS |            |
| 2026/07/001903 | 07/24/2026 | CRP         | -520.00   | REF 810     |  |             | SEWAGE PROGRAM - CFS |            |
| 2026/07/001906 | 07/24/2026 | CRP         | -345.00   | REF 810     |  |             | SEWAGE PROGRAM - CFS |            |
| 2026/07/002032 | 07/27/2026 | CRP         | -465.00   | REF 810     |  |             | SEWAGE PROGRAM - CFS |            |
| 2026/07/002117 | 07/28/2026 | CRP         | -405.00   | REF 810     |  |             | SEWAGE PROGRAM - CFS |            |
| 2026/07/002133 | 07/28/2026 | CRP         | -1,620.00 | REF 810     |  |             | SEWAGE PROGRAM - CFS |            |
| 2026/07/002138 | 07/28/2026 | CRP         | -175.00   | REF 810     |  |             | SEWAGE PROGRAM - CFS |            |
| 2026/07/002249 | 07/29/2026 | CRP         | -885.00   | REF 810     |  |             | SEWAGE PROGRAM - CFS |            |
| 2026/07/002356 | 07/30/2026 | CRP         | -120.00   | REF 810     |  |             | SEWAGE PROGRAM - CFS |            |

**YTD DETAIL REVENUE REPORT**  
**AS OF 07/31/2026**

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 8828 SEWAGE PROGRAM

| ACCOUNTS FOR: 8828 SEWAGE PROGRAM |             |         |                 |                    |                    |            |                      |            |        |
|-----------------------------------|-------------|---------|-----------------|--------------------|--------------------|------------|----------------------|------------|--------|
| ORIGINAL ESTIM REV                |             | REVISED | ESTIM REV       | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE |            | REMAINING REVENUE    | % COLL     |        |
| FEES                              |             |         |                 |                    |                    |            |                      |            |        |
| 2026/07/002449                    | 07/31/2026  | CRP     |                 | -345.00            | REF 810            |            | SEWAGE PROGRAM - CFS |            |        |
| 88280204                          | 550943      |         | LICENSES-SEWAGE |                    |                    |            |                      |            |        |
|                                   | -6,500.00   |         | -6,500.00       |                    | -6,765.00          | -640.00    |                      | 265.00     | 104.1% |
| 2026/07/000058                    | 07/01/2026  | CRP     |                 | -365.00            | REF 810            |            | SEWAGE PROGRAM - CFS |            |        |
| 2026/07/001784                    | 07/23/2026  | CRP     |                 | -275.00            | REF 810            |            | SEWAGE PROGRAM - CFS |            |        |
|                                   |             |         |                 |                    |                    |            |                      |            |        |
| TOTAL CHARGES FOR SERVICES        |             |         |                 |                    |                    |            |                      |            |        |
|                                   | -221,500.00 |         | -221,500.00     |                    | -154,793.15        | -34,905.00 |                      | -66,706.85 | 69.9%  |
| TOTAL UNDEFINED                   |             |         |                 |                    |                    |            |                      |            |        |
|                                   | -221,500.00 |         | -221,500.00     |                    | -154,793.15        | -34,905.00 |                      | -66,706.85 | 69.9%  |
| TOTAL SEWAGE PROGRAM              |             |         |                 |                    |                    |            |                      |            |        |
|                                   | -221,500.00 |         | -221,500.00     |                    | -154,793.15        | -34,905.00 |                      | -66,706.85 | 69.9%  |
| TOTAL REVENUES                    |             |         |                 |                    |                    |            |                      |            |        |
|                                   | -221,500.00 |         | -221,500.00     |                    | -154,793.15        | -34,905.00 |                      | -66,706.85 |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| 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 PAYOF |             |            |      |            |       |  |
| -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 |       |  |

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 8831 AIDS/HIV GRANT

| ORIGINAL ESTIM REV                | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL         |
|-----------------------------------|-------------------|--------------------|--------------------|-------------------|----------------|
| <b>000 UNDEFINED</b>              |                   |                    |                    |                   |                |
| <b>08 INTERGOVERNMENTAL</b>       |                   |                    |                    |                   |                |
| 88310108 580210                   | GRANT - STATE     |                    |                    |                   |                |
| -200,000.00                       | -200,000.00       | 0.00               | 0.00               | -200,000.00       | .0%            |
| TOTAL INTERGOVERNMENTAL           |                   |                    |                    |                   |                |
| -200,000.00                       | -200,000.00       | 0.00               | 0.00               | -200,000.00       | .0%            |
| <b>80 OTHER FINANCING SOURCES</b> |                   |                    |                    |                   |                |
| 88310480 580999                   | SUNDRY REVENUE    |                    |                    |                   |                |
| 0.00                              | 0.00              | -89,878.50         | -55,511.11         | 89,878.50         | 100.0%         |
| 2026/07/000539                    | 07/08/2026 CRP    | -23,234.27         | REF 810            |                   |                |
| 2026/07/000539                    | 07/08/2026 CRP    | -17,637.13         | REF 810            |                   |                |
| 2026/07/001570                    | 07/21/2026 CRP    | -5,744.10          | REF 810            |                   |                |
| 2026/07/002249                    | 07/29/2026 CRP    | -8,895.61          | REF 810            |                   |                |
|                                   |                   |                    |                    |                   | AIDS/HIV - OFS |
|                                   |                   |                    |                    |                   | AIDS/HIV - OFS |
|                                   |                   |                    |                    |                   | AIDS/HIV - OFS |
|                                   |                   |                    |                    |                   | AIDS/HIV - OFS |
| TOTAL OTHER FINANCING SOURCES     |                   |                    |                    |                   |                |
| 0.00                              | 0.00              | -89,878.50         | -55,511.11         | 89,878.50         | 100.0%         |
| <b>92 ADVANCES IN</b>             |                   |                    |                    |                   |                |
| 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       | -104,878.50        | -55,511.11         | -110,121.50       | 48.8%          |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| ACCOUNTS FOR: 8831 AIDS/HIV GRANT |                   |                    |                    |  |  |                   |        |
|-----------------------------------|-------------------|--------------------|--------------------|--|--|-------------------|--------|
| ORIGINAL ESTIM REV                | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE |  |  | REMAINING REVENUE | % COLL |
| TOTAL AIDS/HIV GRANT              |                   |                    |                    |  |  |                   |        |
| -215,000.00                       | -215,000.00       | -104,878.50        | -55,511.11         |  |  | -110,121.50       | 48.8%  |
|                                   |                   |                    |                    |  |  |                   |        |
| TOTAL REVENUES                    |                   |                    |                    |  |  |                   |        |
| -215,000.00                       | -215,000.00       | -104,878.50        | -55,511.11         |  |  | -110,121.50       |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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        | 0.00               | 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        | 0.00               | -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        | 0.00               | -51,164.76        | 91.9%  |
| TOTAL SOIL & WATER CONSERVATION |                     |                    |                    |                   |        |
| -631,342.26                     | -631,342.26         | -580,177.50        | 0.00               | -51,164.76        | 91.9%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -631,342.26                     | -631,342.26         | -580,177.50        | 0.00               | -51,164.76        |        |



## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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  | -10,450.00        | -1,000.00 |  | -4,550.00  | 69.7% |
| 2026/07/000681             | 07/09/2026 CRP |             | -125.00 REF 840   |           |  |            |       |
| 2026/07/001223             | 07/16/2026 CRP |             | -125.00 REF 840   |           |  |            |       |
| 2026/07/001223             | 07/16/2026 CRP |             | -125.00 REF 840   |           |  |            |       |
| 2026/07/001685             | 07/22/2026 CRP |             | -125.00 REF 840   |           |  |            |       |
| 2026/07/001685             | 07/22/2026 CRP |             | -375.00 REF 840   |           |  |            |       |
| 2026/07/001909             | 07/24/2026 CRP |             | -125.00 REF 840   |           |  |            |       |
| 88400204 540399            | FEES - SUNDRY  |             |                   |           |  |            |       |
|                            | -86,000.00     | -86,000.00  | -38,696.68        | -1,120.66 |  | -47,303.32 | 45.0% |
| 2026/07/000681             | 07/09/2026 CRP |             | -60.00 REF 840    |           |  |            |       |
| 2026/07/001685             | 07/22/2026 CRP |             | -1,060.66 REF 840 |           |  |            |       |
| TOTAL CHARGES FOR SERVICES |                |             |                   |           |  |            |       |
|                            | -101,000.00    | -101,000.00 | -49,146.68        | -2,120.66 |  | -51,853.32 | 48.7% |

## 08 INTERGOVERNMENTAL

|                 |                               |             |                    |            |  |             |       |
|-----------------|-------------------------------|-------------|--------------------|------------|--|-------------|-------|
| 88400108 580210 | GRANT - STATE                 |             |                    |            |  |             |       |
|                 | -982,000.00                   | -982,000.00 | -434,696.46        | -45,755.21 |  | -547,303.54 | 44.3% |
| 2026/07/001909  | 07/24/2026 CRP                |             | -906.54 REF 840    |            |  |             |       |
| 2026/07/002364  | 07/30/2026 CRP                |             | -44,848.67 REF 840 |            |  |             |       |
| 88400208 580202 | GRANTS-POLITICAL SUBDIVISIONS |             |                    |            |  |             |       |
|                 | -135,966.00                   | -135,966.00 | -126,183.66        | 0.00       |  | -9,782.34   | 92.8% |
| 88400308 580211 | GRANTS - FEDERAL              |             |                    |            |  |             |       |
|                 | -38,500.00                    | -38,500.00  | 0.00               | 0.00       |  | -38,500.00  | .0%   |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

| ORIGINAL ESTIM REV                |            | REVISED ESTIM REV            | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL         |
|-----------------------------------|------------|------------------------------|--------------------|--------------------|-------------------|----------------|
| TOTAL INTERGOVERNMENTAL           |            |                              |                    |                    |                   |                |
| -1,156,466.00                     |            | -1,156,466.00                | -560,880.12        | -45,755.21         | -595,585.88       | 48.5%          |
| 80 OTHER FINANCING SOURCES        |            |                              |                    |                    |                   |                |
| 88400480                          | 580706     | P/R TRANSFER/ HOSP INSURANCE |                    |                    |                   |                |
| -7,000.00                         |            | -7,000.00                    | -4,559.26          | -723.06            | -2,440.74         | 65.1%          |
| 2026/07/000013                    | 07/01/2026 | PRJ                          | -343.59            | REF 070126         | WARRANT=070126    | RUN=1 BIWEEKLY |
| 2026/07/001968                    | 07/29/2026 | PRJ                          | -379.47            | REF 072926         | WARRANT=072926    | RUN=1 BIWEEKLY |
| TOTAL OTHER FINANCING SOURCES     |            |                              |                    |                    |                   |                |
| -7,000.00                         |            | -7,000.00                    | -4,559.26          | -723.06            | -2,440.74         | 65.1%          |
| TOTAL UNDEFINED                   |            |                              |                    |                    |                   |                |
| -1,264,466.00                     |            | -1,264,466.00                | -614,586.06        | -48,598.93         | -649,879.94       | 48.6%          |
| TOTAL REGIONAL PLANNING COMMISSIO |            |                              |                    |                    |                   |                |
| -1,264,466.00                     |            | -1,264,466.00                | -614,586.06        | -48,598.93         | -649,879.94       | 48.6%          |
| TOTAL REVENUES                    |            |                              |                    |                    |                   |                |
| -1,264,466.00                     |            | -1,264,466.00                | -614,586.06        | -48,598.93         | -649,879.94       |                |

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 8841 YOUTH SUICIDE PREVENTION

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

000 UNDEFINED

08 INTERGOVERNMENTAL

|                 |               |            |            |            |       |
|-----------------|---------------|------------|------------|------------|-------|
| 88410108 580210 | GRANT - STATE |            |            |            |       |
| -70,000.00      | -70,000.00    | -49,100.00 | -16,250.00 | -20,900.00 | 70.1% |

2026/07/000539 07/08/2026 CRP -16,250.00 REF 810

INTERGOVERNMENTAL STATE

|                         |            |            |            |            |       |
|-------------------------|------------|------------|------------|------------|-------|
| TOTAL INTERGOVERNMENTAL |            |            |            |            |       |
| -70,000.00              | -70,000.00 | -49,100.00 | -16,250.00 | -20,900.00 | 70.1% |

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 | -64,100.00 | -16,250.00 | -20,900.00 | 75.4% |

|                                |            |            |            |            |       |
|--------------------------------|------------|------------|------------|------------|-------|
| TOTAL YOUTH SUICIDE PREVENTION |            |            |            |            |       |
| -85,000.00                     | -85,000.00 | -64,100.00 | -16,250.00 | -20,900.00 | 75.4% |

|                |            |            |            |            |  |
|----------------|------------|------------|------------|------------|--|
| TOTAL REVENUES |            |            |            |            |  |
| -85,000.00     | -85,000.00 | -64,100.00 | -16,250.00 | -20,900.00 |  |

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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    | -480.00        | -50.00 | -149,520.00      | .3% |
| 2026/07/001895             | 07/24/2026 CRP | -50.00 REF 850 |        | METRO PARK - CFS |     |
| TOTAL CHARGES FOR SERVICES |                |                |        |                  |     |
| -150,000.00                | -150,000.00    | -480.00        | -50.00 | -149,520.00      | .3% |

### 06 FINES & FORFEITURES

|                           |                |                 |         |                        |       |
|---------------------------|----------------|-----------------|---------|------------------------|-------|
| 88500206 560000           | FINES          |                 |         |                        |       |
| -250.00                   | -250.00        | -150.00         | -150.00 | -100.00                | 60.0% |
| 2026/07/000993            | 07/14/2026 CRP | -150.00 REF 850 |         | METRO PARK - FINE&FORT |       |
| TOTAL FINES & FORFEITURES |                |                 |         |                        |       |
| -250.00                   | -250.00        | -150.00         | -150.00 | -100.00                | 60.0% |

### 08 INTERGOVERNMENTAL

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 8850 METROPOLITAN PARK

| ORIGINAL ESTIM REV         |            |                               |             | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE     | REMAINING REVENUE | % COLL |
|----------------------------|------------|-------------------------------|-------------|-------------------|--------------------|------------------------|-------------------|--------|
| 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  | -51,389.69        | -8,434.35          |                        | -18,610.31        | 73.4%  |
| 2026/07/000810             | 07/13/2026 | GEN                           | -8,434.35   | REF               |                    | LOCAL GOVERNMENT FUNDS |                   |        |
| TOTAL INTERGOVERNMENTAL    |            |                               |             |                   |                    |                        |                   |        |
|                            |            | -245,000.00                   | -245,000.00 | -134,474.82       | -8,434.35          |                        | -110,525.18       | 54.9%  |
| 09 GIFTS & DONATIONS       |            |                               |             |                   |                    |                        |                   |        |
| 88500209                   | 590001     | GIFTS & DONATIONS             |             |                   |                    |                        |                   |        |
|                            |            | -2,000.00                     | -2,000.00   | -1,268.00         | -586.00            |                        | -732.00           | 63.4%  |
| 2026/07/000669             | 07/09/2026 | CRP                           | -500.00     | REF 850           |                    | METRO PARK - GIFT&DON  |                   |        |
| 2026/07/000669             | 07/09/2026 | CRP                           | -50.00      | REF 850           |                    | METRO PARK - GIFT&DON  |                   |        |
| 2026/07/000669             | 07/09/2026 | CRP                           | -36.00      | REF 850           |                    | METRO PARK - GIFT&DON  |                   |        |
| TOTAL GIFTS & DONATIONS    |            |                               |             |                   |                    |                        |                   |        |
|                            |            | -2,000.00                     | -2,000.00   | -1,268.00         | -586.00            |                        | -732.00           | 63.4%  |
| 10 INTEREST                |            |                               |             |                   |                    |                        |                   |        |
| 88500210                   | 510001     | INTEREST INCOME               |             |                   |                    |                        |                   |        |
|                            |            | -80,000.00                    | -80,000.00  | -53,493.48        | -7,627.20          |                        | -26,506.52        | 66.9%  |
| 2026/07/000251             | 07/06/2026 | CRP                           | -7,627.20   | REF 010           |                    | METRO PARK - INTEREST  |                   |        |
| TOTAL INTEREST             |            |                               |             |                   |                    |                        |                   |        |
|                            |            | -80,000.00                    | -80,000.00  | -53,493.48        | -7,627.20          |                        | -26,506.52        | 66.9%  |
| 80 OTHER FINANCING SOURCES |            |                               |             |                   |                    |                        |                   |        |
| 88500480                   | 580999     | SUNDRY REVENUE                |             |                   |                    |                        |                   |        |
|                            |            | -15,000.00                    | -15,000.00  | -58,637.26        | -7,792.57          |                        | 43,637.26         | 390.9% |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 8850 METROPOLITAN PARK

| ACCOUNTS FOR: 8850 METROPOLITAN PARK |               |                   |               |                    |                    |                   |                     |  |
|--------------------------------------|---------------|-------------------|---------------|--------------------|--------------------|-------------------|---------------------|--|
| ORIGINAL ESTIM REV                   |               | REVISED ESTIM REV |               | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL              |  |
| SUNDRY REVENUE                       |               |                   |               |                    |                    |                   |                     |  |
| 2026/07/000669                       | 07/09/2026    | CRP               | -10.00        | REF 850            |                    | METRO PARK - OFS  |                     |  |
| 2026/07/000993                       | 07/14/2026    | CRP               | -2,662.57     | REF 850            |                    | METRO PARK - OFS  |                     |  |
| 2026/07/000993                       | 07/14/2026    | CRP               | -5,000.00     | REF 850            |                    | METRO PARK - OFS  |                     |  |
| 2026/07/001895                       | 07/24/2026    | CRP               | -120.00       | REF 850            |                    | METRO PARK - OFS  |                     |  |
|                                      |               |                   |               |                    |                    |                   |                     |  |
| TOTAL OTHER FINANCING SOURCES        |               |                   |               |                    |                    |                   |                     |  |
|                                      | -15,000.00    |                   | -15,000.00    |                    | -58,637.26         | -7,792.57         | 43,637.26 390.9%    |  |
|                                      |               |                   |               |                    |                    |                   |                     |  |
| TOTAL UNDEFINED                      |               |                   |               |                    |                    |                   |                     |  |
|                                      | -3,448,750.00 |                   | -3,448,750.00 |                    | -1,970,313.12      | -24,640.12        | -1,478,436.88 57.1% |  |
|                                      |               |                   |               |                    |                    |                   |                     |  |
| TOTAL METROPOLITAN PARK              |               |                   |               |                    |                    |                   |                     |  |
|                                      | -3,448,750.00 |                   | -3,448,750.00 |                    | -1,970,313.12      | -24,640.12        | -1,478,436.88 57.1% |  |
|                                      |               |                   |               |                    |                    |                   |                     |  |
| TOTAL REVENUES                       |               |                   |               |                    |                    |                   |                     |  |
|                                      | -3,448,750.00 |                   | -3,448,750.00 |                    | -1,970,313.12      | -24,640.12        | -1,478,436.88       |  |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| 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 |        |  |

**YTD DETAIL REVENUE REPORT**  
AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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



## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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  | -1,049,966.00 | -1,049,966.00 | -1,024,614.00          | 50.6%  |
| 2026/07/000858          | 07/13/2026 CRP | -1,049,966.00 | REF 008       | FY27 QTR 1 PAYMENT 501 |        |
| TOTAL INTERGOVERNMENTAL |                |               |               |                        |        |
| -4,149,160.00           | -4,177,808.00  | -3,153,194.00 | -1,049,966.00 | -1,024,614.00          | 75.5%  |

11 OTHER REVENUE

|                       |                |             |            |                  |       |
|-----------------------|----------------|-------------|------------|------------------|-------|
| 88800211 511699 88026 | OTHER RECEIPTS |             |            |                  |       |
| -15,000.00            | -222,197.89    | -212,168.76 | 0.00       | -10,029.13       | 95.5% |
| 88800211 511699 88027 | OTHER RECEIPTS |             |            |                  |       |
| -15,000.00            | -65,000.00     | -54,016.61  | -54,016.61 | -10,983.39       | 83.1% |
| 2026/07/001671        | 07/22/2026 CRP | -54,016.61  | REF 008    | FATHERHOOD REIMB |       |
| TOTAL OTHER REVENUE   |                |             |            |                  |       |
| -30,000.00            | -287,197.89    | -266,185.37 | -54,016.61 | -21,012.52       | 92.7% |

80 OTHER FINANCING SOURCES

|                 |                              |           |            |                |                |
|-----------------|------------------------------|-----------|------------|----------------|----------------|
| 88800480 580706 | P/R TRANSFER/ HOSP INSURANCE |           |            |                |                |
| 0.00            | -5,115.00                    | -4,260.00 | -580.00    | -855.00        | 83.3%          |
| 2026/07/000013  | 07/01/2026 PRJ               | -290.00   | REF 070126 | WARRANT=070126 | RUN=1 BIWEEKLY |
| 2026/07/001968  | 07/29/2026 PRJ               | -290.00   | REF 072926 | WARRANT=072926 | RUN=1 BIWEEKLY |

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 8880 WORTH CENTER

| ORIGINAL ESTIM REV                    | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL         |
|---------------------------------------|-------------------|--------------------|--------------------|-------------------|----------------|
| TOTAL OTHER FINANCING SOURCES         |                   |                    |                    |                   |                |
| 0.00                                  | -5,115.00         | -4,260.00          | -580.00            | -855.00           | 83.3%          |
| TOTAL UNDEFINED                       |                   |                    |                    |                   |                |
| -4,179,160.00                         | -4,470,120.89     | -3,423,639.37      | -1,104,562.61      | -1,046,481.52     | 76.6%          |
| 008 WORTH                             |                   |                    |                    |                   |                |
| 00 UNDEFINED                          |                   |                    |                    |                   |                |
| 88800400 511998 EMPLOYEE CONTRIBUTION |                   |                    |                    |                   |                |
| 0.00                                  | -21,920.00        | -11,900.00         | -1,920.00          | -10,020.00        | 54.3%          |
| 2026/07/000013                        | 07/01/2026 PRJ    | -1,010.00          | REF 070126         | WARRANT=070126    | RUN=1 BIWEEKLY |
| 2026/07/001968                        | 07/29/2026 PRJ    | -910.00            | REF 072926         | WARRANT=072926    | RUN=1 BIWEEKLY |
| TOTAL UNDEFINED                       |                   |                    |                    |                   |                |
| 0.00                                  | -21,920.00        | -11,900.00         | -1,920.00          | -10,020.00        | 54.3%          |
| TOTAL WORTH                           |                   |                    |                    |                   |                |
| 0.00                                  | -21,920.00        | -11,900.00         | -1,920.00          | -10,020.00        | 54.3%          |
| TOTAL WORTH CENTER                    |                   |                    |                    |                   |                |
| -4,179,160.00                         | -4,492,040.89     | -3,435,539.37      | -1,106,482.61      | -1,056,501.52     | 76.5%          |
| TOTAL REVENUES                        |                   |                    |                    |                   |                |
| -4,179,160.00                         | -4,492,040.89     | -3,435,539.37      | -1,106,482.61      | -1,056,501.52     |                |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 8881 WORTH - ONE OHIO FOUNDATION

| ORIGINAL ESTIM REV                |        | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL          |
|-----------------------------------|--------|-------------------|--------------------|--------------------|-------------------|-----------------|
| 000 UNDEFINED                     |        |                   |                    |                    |                   |                 |
| 11 OTHER REVENUE                  |        |                   |                    |                    |                   |                 |
| 88810211                          | 511699 | 88126             | OTHER RECEIPTS     |                    |                   |                 |
|                                   |        | -10,392.00        | -10,392.00         | -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 DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 8884 CCA 2.0 - JRIG

| ORIGINAL ESTIM REV                   | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE      | % COLL            |
|--------------------------------------|-------------------|--------------------|--------------------|------------------------|-------------------|
| 000 UNDEFINED                        |                   |                    |                    |                        |                   |
| 08 INTERGOVERNMENTAL                 |                   |                    |                    |                        |                   |
| 88840108 580210 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        | -89,542.00         | -89,542.00             | -84,550.00 51.4%  |
| 2026/07/001682 07/22/2026 CRP        |                   | -89,542.00 REF 008 |                    | FY27 QTR 1 PAYMENT CCA |                   |
| TOTAL INTERGOVERNMENTAL              | -348,184.00       | -348,184.00        | -176,588.00        | -89,542.00             | -171,596.00 50.7% |
| 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        | -176,773.53        | -89,542.00             | -171,596.00 50.7% |
| TOTAL CCA 2.0 - JRIG                 | -348,184.00       | -348,369.53        | -176,773.53        | -89,542.00             | -171,596.00 50.7% |
| TOTAL REVENUES                       | -348,184.00       | -348,369.53        | -176,773.53        | -89,542.00             | -171,596.00       |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 8888 AG OPIOID REMEDIATION

| ORIGINAL ESTIM REV          |               | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------|---------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED               |               |                   |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL        |               |                   |                    |                    |                   |        |
| 88880108 580210             | GRANT - STATE |                   |                    |                    |                   |        |
| 0.00                        | -200,000.00   |                   | -200,000.00        | 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 DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE |                   |                    |                    |                   |               |        |
|-----------------------------------------|-------------------|--------------------|--------------------|-------------------|---------------|--------|
| ORIGINAL ESTIM REV                      | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL        |        |
| 000 UNDEFINED                           |                   |                    |                    |                   |               |        |
| 00 UNDEFINED                            |                   |                    |                    |                   |               |        |
| 90010400 599001                         | 1ST HALF          |                    |                    |                   |               |        |
| 0.00                                    | 0.00              | -75,482,414.12     | 0.00               | 75,482,414.12     | 100.0%        |        |
|                                         |                   |                    |                    |                   |               |        |
| TOTAL UNDEFINED                         | 0.00              | 0.00               | -75,482,414.12     | 0.00              | 75,482,414.12 | 100.0% |
|                                         |                   |                    |                    |                   |               |        |
| TOTAL UNDEFINED                         | 0.00              | 0.00               | -75,482,414.12     | 0.00              | 75,482,414.12 | 100.0% |
|                                         |                   |                    |                    |                   |               |        |
| TOTAL 1ST HALF REAL ESTATE              | 0.00              | 0.00               | -75,482,414.12     | 0.00              | 75,482,414.12 | 100.0% |
|                                         |                   |                    |                    |                   |               |        |
| TOTAL REVENUES                          | 0.00              | 0.00               | -75,482,414.12     | 0.00              | 75,482,414.12 |        |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE

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

000 UNDEFINED

00 UNDEFINED

|                 |          |      |      |                |               |               |        |
|-----------------|----------|------|------|----------------|---------------|---------------|--------|
| 90020400 599002 | 2ND HALF | 0.00 | 0.00 | -13,862,051.90 | -9,462,193.43 | 13,862,051.90 | 100.0% |
|-----------------|----------|------|------|----------------|---------------|---------------|--------|

|                |            |     |               |         |                                |
|----------------|------------|-----|---------------|---------|--------------------------------|
| 2026/07/000060 | 07/01/2026 | CRP | -58,219.17    | REF 010 | 2ND HALF REAL ESTATE REVENUE   |
| 2026/07/000179 | 07/02/2026 | CRP | -43,882.08    | REF 010 | 2ND HALF REAL ESTATE REVENUE   |
| 2026/07/000264 | 07/06/2026 | CRP | -61,187.38    | REF 010 | 2ND HALF REAL ESTATE REVENUE   |
| 2026/07/000408 | 07/07/2026 | CRP | -89,741.92    | REF 010 | 2ND HALF REAL ESTATE REVENUE   |
| 2026/07/000545 | 07/08/2026 | CRP | -194,251.68   | REF 010 | 2ND HALF REAL ESTATE REVENUE   |
| 2026/07/000685 | 07/09/2026 | CRP | -86,488.93    | REF 010 | 2ND HALF REAL ESTATE REVENUE   |
| 2026/07/000777 | 07/10/2026 | CRP | -81,730.15    | REF 010 | 2ND HALF REAL ESTATE REVENUE   |
| 2026/07/000871 | 07/13/2026 | CRP | -66,702.78    | REF 010 | 2ND HALF REAL ESTATE REVENUE   |
| 2026/07/000997 | 07/14/2026 | CRP | -69,634.77    | REF 010 | 2ND HALF REAL ESTATE REVENUE   |
| 2026/07/001112 | 07/15/2026 | CRP | -72,464.91    | REF 010 | 2ND HALF REAL ESTATE REVENUE   |
| 2026/07/001113 | 07/15/2026 | GEN | 2,263.65      | REF     | 37-1604-01-003.009             |
| 2026/07/001236 | 07/16/2026 | CRP | -197,962.72   | REF 010 | 2ND HALF REAL ESTATE REVENUE   |
| 2026/07/001305 | 07/17/2026 | GEN | 2,346.58      | REF     | 46-161-04-061.000              |
| 2026/07/001322 | 07/17/2026 | CRP | -41,849.58    | REF 010 | 2ND HALF REAL ESTATE REVENUE   |
| 2026/07/001436 | 07/20/2026 | CRP | -1,322,389.84 | REF 010 | 2ND HALF REAL ESTATE REVENUE   |
| 2026/07/001575 | 07/21/2026 | CRP | -327,335.28   | REF 010 | 2ND HALF REAL ESTATE REVENUE   |
| 2026/07/001686 | 07/22/2026 | CRP | -181,093.04   | REF 010 | 2ND HALF REAL ESTATE REVENUE   |
| 2026/07/001718 | 07/22/2026 | GEN | -847.40       | REF     | PMT FR PRIOR SURPLS MISAPPLIED |
| 2026/07/001790 | 07/23/2026 | CRP | -397,329.89   | REF 010 | 2ND HALF REAL ESTATE REVENUE   |
| 2026/07/001910 | 07/24/2026 | CRP | -1,095,411.49 | REF 010 | 2ND HALF REAL ESTATE REVENUE   |
| 2026/07/001911 | 07/24/2026 | GEN | 142.43        | REF     | 46-1506-01-014.000             |
| 2026/07/002040 | 07/27/2026 | CRP | -961,268.85   | REF 010 | 2ND HALF REAL ESTATE REVENUE   |
| 2026/07/002145 | 07/28/2026 | CRP | -1,632,913.51 | REF 010 | 2ND HALF REAL ESTATE REVENUE   |
| 2026/07/002257 | 07/29/2026 | CRP | -1,036,766.04 | REF 010 | 2ND HALF REAL ESTATE REVENUE   |
| 2026/07/002369 | 07/30/2026 | CRP | -1,174,894.50 | REF 010 | 2ND HALF REAL ESTATE REVENUE   |
| 2026/07/002457 | 07/31/2026 | CRP | -272,580.18   | REF 010 | 2ND HALF REAL ESTATE REVENUE   |

|                            |      |      |                |               |               |        |
|----------------------------|------|------|----------------|---------------|---------------|--------|
| TOTAL UNDEFINED            | 0.00 | 0.00 | -13,862,051.90 | -9,462,193.43 | 13,862,051.90 | 100.0% |
| TOTAL UNDEFINED            | 0.00 | 0.00 | -13,862,051.90 | -9,462,193.43 | 13,862,051.90 | 100.0% |
| TOTAL 2ND HALF REAL ESTATE | 0.00 | 0.00 | -13,862,051.90 | -9,462,193.43 | 13,862,051.90 | 100.0% |
| TOTAL REVENUES             | 0.00 | 0.00 | -13,862,051.90 | -9,462,193.43 | 13,862,051.90 |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 9003 SURPLUS REAL ESTATE

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

|                               |                |      |             |             |        |                                |        |
|-------------------------------|----------------|------|-------------|-------------|--------|--------------------------------|--------|
| 90030400 599005               | SURPLUS        | 0.00 | 0.00        | -171,601.25 | 847.40 | 171,601.25                     | 100.0% |
| 2026/07/001718                | 07/22/2026 GEN |      | 847.40      | REF         |        | PMT FR PRIOR SURPLS MISAPPLIED |        |
| TOTAL OTHER FINANCING SOURCES | 0.00           | 0.00 | -171,601.25 | 847.40      |        | 171,601.25                     | 100.0% |
| TOTAL UNDEFINED               | 0.00           | 0.00 | -171,601.25 | 847.40      |        | 171,601.25                     | 100.0% |
| TOTAL SURPLUS REAL ESTATE     | 0.00           | 0.00 | -171,601.25 | 847.40      |        | 171,601.25                     | 100.0% |
| TOTAL REVENUES                | 0.00           | 0.00 | -171,601.25 | 847.40      |        | 171,601.25                     |        |



## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID |                   |                    |                    |                   |        |  |
|---------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|--|
| ORIGINAL ESTIM REV                                | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |  |
| 000 UNDEFINED                                     |                   |                    |                    |                   |        |  |
| 00 UNDEFINED                                      |                   |                    |                    |                   |        |  |
| 90110400 599001                                   | 1ST HALF          |                    |                    |                   |        |  |
| 0.00                                              | 0.00              | -174,028.26        | 0.00               | 174,028.26        | 100.0% |  |
|                                                   |                   |                    |                    |                   |        |  |
| TOTAL UNDEFINED                                   |                   |                    |                    |                   |        |  |
| 0.00                                              | 0.00              | -174,028.26        | 0.00               | 174,028.26        | 100.0% |  |
|                                                   |                   |                    |                    |                   |        |  |
| TOTAL UNDEFINED                                   |                   |                    |                    |                   |        |  |
| 0.00                                              | 0.00              | -174,028.26        | 0.00               | 174,028.26        | 100.0% |  |
|                                                   |                   |                    |                    |                   |        |  |
| TOTAL 1ST HALF HOUSE TRAILER UNDI                 |                   |                    |                    |                   |        |  |
| 0.00                                              | 0.00              | -174,028.26        | 0.00               | 174,028.26        | 100.0% |  |
|                                                   |                   |                    |                    |                   |        |  |
| TOTAL REVENUES                                    |                   |                    |                    |                   |        |  |
| 0.00                                              | 0.00              | -174,028.26        | 0.00               | 174,028.26        |        |  |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID

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

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

|                                   |            |          |            |            |            |                                |        |
|-----------------------------------|------------|----------|------------|------------|------------|--------------------------------|--------|
| 90120400 599002                   | 0.00       | 2ND HALF | 0.00       | -75,851.36 | -33,128.93 | 75,851.36                      | 100.0% |
| 2026/07/000060                    | 07/01/2026 | CRP      | -170.00    | REF 010    |            | 2ND HALF HOUSE TRAILER REVENUE |        |
| 2026/07/000179                    | 07/02/2026 | CRP      | -815.26    | REF 010    |            | 2ND HALF HOUSE TRAILER REVENUE |        |
| 2026/07/000264                    | 07/06/2026 | CRP      | -681.16    | REF 010    |            | 2ND HALF HOUSE TRAILER REVENUE |        |
| 2026/07/000408                    | 07/07/2026 | CRP      | -1,214.98  | REF 010    |            | 2ND HALF HOUSE TRAILER REVENUE |        |
| 2026/07/000545                    | 07/08/2026 | CRP      | -42.76     | REF 010    |            | 2ND HALF HOUSE TRAILER REVENUE |        |
| 2026/07/000685                    | 07/09/2026 | CRP      | -125.98    | REF 010    |            | 2ND HALF HOUSE TRAILER REVENUE |        |
| 2026/07/000777                    | 07/10/2026 | CRP      | -204.02    | REF 010    |            | 2ND HALF HOUSE TRAILER REVENUE |        |
| 2026/07/000871                    | 07/13/2026 | CRP      | -117.72    | REF 010    |            | 2ND HALF HOUSE TRAILER REVENUE |        |
| 2026/07/000997                    | 07/14/2026 | CRP      | -312.66    | REF 010    |            | 2ND HALF HOUSE TRAILER REVENUE |        |
| 2026/07/001112                    | 07/15/2026 | CRP      | -67.99     | REF 010    |            | 2ND HALF HOUSE TRAILER REVENUE |        |
| 2026/07/001436                    | 07/20/2026 | CRP      | -547.84    | REF 010    |            | 2ND HALF HOUSE TRAILER REVENUE |        |
| 2026/07/001575                    | 07/21/2026 | CRP      | -1,571.72  | REF 010    |            | 2ND HALF HOUSE TRAILER REVENUE |        |
| 2026/07/001790                    | 07/23/2026 | CRP      | -701.44    | REF 010    |            | 2ND HALF HOUSE TRAILER REVENUE |        |
| 2026/07/001910                    | 07/24/2026 | CRP      | -504.98    | REF 010    |            | 2ND HALF HOUSE TRAILER REVENUE |        |
| 2026/07/002040                    | 07/27/2026 | CRP      | -9,912.86  | REF 010    |            | 2ND HALF HOUSE TRAILER REVENUE |        |
| 2026/07/002145                    | 07/28/2026 | CRP      | -10,526.28 | REF 010    |            | 2ND HALF HOUSE TRAILER REVENUE |        |
| 2026/07/002257                    | 07/29/2026 | CRP      | -2,174.30  | REF 010    |            | 2ND HALF HOUSE TRAILER REVENUE |        |
| 2026/07/002369                    | 07/30/2026 | CRP      | -1,783.75  | REF 010    |            | 2ND HALF HOUSE TRAILER REVENUE |        |
| 2026/07/002457                    | 07/31/2026 | CRP      | -1,653.23  | REF 010    |            | 2ND HALF HOUSE TRAILER REVENUE |        |
| TOTAL UNDEFINED                   | 0.00       |          | 0.00       | -75,851.36 | -33,128.93 | 75,851.36                      | 100.0% |
| TOTAL UNDEFINED                   | 0.00       |          | 0.00       | -75,851.36 | -33,128.93 | 75,851.36                      | 100.0% |
| TOTAL 2ND HALF HOUSE TRAILER UNDI | 0.00       |          | 0.00       | -75,851.36 | -33,128.93 | 75,851.36                      | 100.0% |
| TOTAL REVENUES                    | 0.00       |          | 0.00       | -75,851.36 | -33,128.93 | 75,851.36                      |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| ACCOUNTS FOR: 9013 SURPLUS HOUSE TRAILER |                   |                    |                    |  |                   |        |  |
|------------------------------------------|-------------------|--------------------|--------------------|--|-------------------|--------|--|
| ORIGINAL ESTIM REV                       | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE |  | REMAINING REVENUE | % COLL |  |
| 000 UNDEFINED                            |                   |                    |                    |  |                   |        |  |
| 80 OTHER FINANCING SOURCES               |                   |                    |                    |  |                   |        |  |
| 90130400 599005                          | SURPLUS           |                    |                    |  |                   |        |  |
| 0.00                                     | 0.00              | -1,525.88          | 0.00               |  | 1,525.88          | 100.0% |  |
|                                          |                   |                    |                    |  |                   |        |  |
| TOTAL OTHER FINANCING SOURCES            |                   |                    |                    |  |                   |        |  |
| 0.00                                     | 0.00              | -1,525.88          | 0.00               |  | 1,525.88          | 100.0% |  |
|                                          |                   |                    |                    |  |                   |        |  |
| TOTAL UNDEFINED                          |                   |                    |                    |  |                   |        |  |
| 0.00                                     | 0.00              | -1,525.88          | 0.00               |  | 1,525.88          | 100.0% |  |
|                                          |                   |                    |                    |  |                   |        |  |
| TOTAL SURPLUS HOUSE TRAILER              |                   |                    |                    |  |                   |        |  |
| 0.00                                     | 0.00              | -1,525.88          | 0.00               |  | 1,525.88          | 100.0% |  |
|                                          |                   |                    |                    |  |                   |        |  |
| TOTAL REVENUES                           |                   |                    |                    |  |                   |        |  |
| 0.00                                     | 0.00              | -1,525.88          | 0.00               |  | 1,525.88          |        |  |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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     | 1,374,844.76 | 1,255.21 | -1,374,844.76               | 100.0% |
| 2026/07/000689 07/09/2026 GEN |      |          | 1,255.21 | REF          |          | 2ND HLF ESCRW POSTED TO 1ST |        |
| TOTAL UNDEFINED               | 0.00 |          | 0.00     | 1,374,844.76 | 1,255.21 | -1,374,844.76               | 100.0% |
| TOTAL UNDEFINED               | 0.00 |          | 0.00     | 1,374,844.76 | 1,255.21 | -1,374,844.76               | 100.0% |
| TOTAL 1ST ESCROW REAL ESTATE  | 0.00 |          | 0.00     | 1,374,844.76 | 1,255.21 | -1,374,844.76               | 100.0% |
| TOTAL REVENUES                | 0.00 |          | 0.00     | 1,374,844.76 | 1,255.21 | -1,374,844.76               |        |

# ALLEN COUNTY

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 | 2ND HALF | 0.00 | 0.00 | -1,409,804.58 | -46,078.01 | 1,409,804.58 | 100.0% |
|-----------------|----------|------|------|---------------|------------|--------------|--------|

|                |            |     |           |         |                               |                            |
|----------------|------------|-----|-----------|---------|-------------------------------|----------------------------|
| 2026/07/000060 | 07/01/2026 | CRP | -1,006.60 | REF 010 | 2                             | ESCROW REAL ESTATE REVENUE |
| 2026/07/000179 | 07/02/2026 | CRP | -400.00   | REF 010 | 2                             | ESCROW REAL ESTATE REVENUE |
| 2026/07/000264 | 07/06/2026 | CRP | -1,321.46 | REF 010 | 2                             | ESCROW REAL ESTATE REVENUE |
| 2026/07/000408 | 07/07/2026 | CRP | -336.33   | REF 010 | 2                             | ESCROW REAL ESTATE REVENUE |
| 2026/07/000545 | 07/08/2026 | CRP | -1,533.40 | REF 010 | 2                             | ESCROW REAL ESTATE REVENUE |
| 2026/07/000685 | 07/09/2026 | CRP | -718.89   | REF 010 | 2                             | ESCROW REAL ESTATE REVENUE |
| 2026/07/000689 | 07/09/2026 | GEN | 125.57    | REF     | NSF CAME FROM REFUND #1270860 |                            |
| 2026/07/000689 | 07/09/2026 | GEN | -1,255.21 | REF     | 2ND HLF ESCRW POSTED TO 1ST   |                            |
| 2026/07/000777 | 07/10/2026 | CRP | -698.53   | REF 010 | 2                             | ESCROW REAL ESTATE REVENUE |
| 2026/07/000871 | 07/13/2026 | CRP | -774.50   | REF 010 | 2                             | ESCROW REAL ESTATE REVENUE |
| 2026/07/000997 | 07/14/2026 | CRP | -1,074.42 | REF 010 | 2                             | ESCROW REAL ESTATE REVENUE |
| 2026/07/001112 | 07/15/2026 | CRP | -1,396.87 | REF 010 | 2                             | ESCROW REAL ESTATE REVENUE |
| 2026/07/001236 | 07/16/2026 | CRP | -55.00    | REF 010 | 2                             | ESCROW REAL ESTATE REVENUE |
| 2026/07/001436 | 07/20/2026 | CRP | -308.80   | REF 010 | 2                             | ESCROW REAL ESTATE REVENUE |
| 2026/07/001575 | 07/21/2026 | CRP | -951.86   | REF 010 | 2                             | ESCROW REAL ESTATE REVENUE |
| 2026/07/001686 | 07/22/2026 | CRP | -179.04   | REF 010 | 2                             | ESCROW REAL ESTATE REVENUE |
| 2026/07/001790 | 07/23/2026 | CRP | -4,540.53 | REF 010 | 2                             | ESCROW REAL ESTATE REVENUE |
| 2026/07/001910 | 07/24/2026 | CRP | -6,793.30 | REF 010 | 2                             | ESCROW REAL ESTATE REVENUE |
| 2026/07/002040 | 07/27/2026 | CRP | -5,878.81 | REF 010 | 2                             | ESCROW REAL ESTATE REVENUE |
| 2026/07/002145 | 07/28/2026 | CRP | -2,226.54 | REF 010 | 2                             | ESCROW REAL ESTATE REVENUE |
| 2026/07/002257 | 07/29/2026 | CRP | -7,332.58 | REF 010 | 2                             | ESCROW REAL ESTATE REVENUE |
| 2026/07/002369 | 07/30/2026 | CRP | -5,223.35 | REF 010 | 2                             | ESCROW REAL ESTATE REVENUE |
| 2026/07/002457 | 07/31/2026 | CRP | -2,197.56 | REF 010 | 2                             | ESCROW REAL ESTATE REVENUE |

|                 |      |      |               |            |              |        |
|-----------------|------|------|---------------|------------|--------------|--------|
| TOTAL UNDEFINED | 0.00 | 0.00 | -1,409,804.58 | -46,078.01 | 1,409,804.58 | 100.0% |
|-----------------|------|------|---------------|------------|--------------|--------|

|                 |      |      |               |            |              |        |
|-----------------|------|------|---------------|------------|--------------|--------|
| TOTAL UNDEFINED | 0.00 | 0.00 | -1,409,804.58 | -46,078.01 | 1,409,804.58 | 100.0% |
|-----------------|------|------|---------------|------------|--------------|--------|

|                              |      |      |               |            |              |        |
|------------------------------|------|------|---------------|------------|--------------|--------|
| TOTAL 2ND ESCROW REAL ESTATE | 0.00 | 0.00 | -1,409,804.58 | -46,078.01 | 1,409,804.58 | 100.0% |
|------------------------------|------|------|---------------|------------|--------------|--------|

|                |      |      |               |            |              |  |
|----------------|------|------|---------------|------------|--------------|--|
| TOTAL REVENUES | 0.00 | 0.00 | -1,409,804.58 | -46,078.01 | 1,409,804.58 |  |
|----------------|------|------|---------------|------------|--------------|--|

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES

| 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        | 0.00      | 10,923.52 | 100.0% |  |
| 91050400                                        | 599002     | 2ND HALF          | 0.00               | 0.00               | -1,600.74         | -358.15   | 1,600.74  | 100.0% |  |
| 2026/07/000996                                  | 07/14/2026 | CRP               | -125.00            | REF 005            | CIGARETTE LICENSE |           |           |        |  |
| 2026/07/001670                                  | 07/22/2026 | CRP               | -108.15            | REF 005            | CIGARETTE LICENSE |           |           |        |  |
| 2026/07/001771                                  | 07/23/2026 | CRP               | -125.00            | REF 005            | CIGARETTE LICENSE |           |           |        |  |
| TOTAL UNDEFINED                                 |            | 0.00              | 0.00               | -12,524.26         | -358.15           | 12,524.26 | 100.0%    |        |  |
| TOTAL UNDEFINED                                 |            | 0.00              | 0.00               | -12,524.26         | -358.15           | 12,524.26 | 100.0%    |        |  |
| TOTAL UNDIVIDED CIGARETTE LICENSE               |            | 0.00              | 0.00               | -12,524.26         | -358.15           | 12,524.26 | 100.0%    |        |  |
| TOTAL REVENUES                                  |            | 0.00              | 0.00               | -12,524.26         | -358.15           | 12,524.26 |           |        |  |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT |                   |                    |                    |                   |                  |  |
|--------------------------------------------|-------------------|--------------------|--------------------|-------------------|------------------|--|
| ORIGINAL ESTIM REV                         | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL           |  |
| 000 UNDEFINED                              |                   |                    |                    |                   |                  |  |
| 00 UNDEFINED                               |                   |                    |                    |                   |                  |  |
| 91090400 599001                            | 1ST HALF          |                    |                    |                   |                  |  |
| 0.00                                       | 0.00              | -26,234.51         | 0.00               | 26,234.51         | 100.0%           |  |
|                                            |                   |                    |                    |                   |                  |  |
| TOTAL UNDEFINED                            | 0.00              | 0.00               | -26,234.51         | 0.00              | 26,234.51 100.0% |  |
|                                            |                   |                    |                    |                   |                  |  |
| TOTAL UNDEFINED                            | 0.00              | 0.00               | -26,234.51         | 0.00              | 26,234.51 100.0% |  |
|                                            |                   |                    |                    |                   |                  |  |
| TOTAL UNDIV TPP REIMBURSEMENT              | 0.00              | 0.00               | -26,234.51         | 0.00              | 26,234.51 100.0% |  |
|                                            |                   |                    |                    |                   |                  |  |
| TOTAL REVENUES                             | 0.00              | 0.00               | -26,234.51         | 0.00              | 26,234.51        |  |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES

| 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       | -358,057.29        | -50,365.37         | 358,057.29        | 100.0% |
| 2026/07/001423                            | 07/20/2026 | CRP                    | -30,575.88 | REF 005            |                    | MOTOR VEHICLE TAX |        |
| 2026/07/001423                            | 07/20/2026 | CRP                    | -19,789.49 | REF 005            |                    | MOTOR VEHICLE TAX |        |
|                                           |            |                        |            |                    |                    |                   |        |
| TOTAL UNDEFINED                           |            |                        |            |                    |                    |                   |        |
|                                           | 0.00       |                        | 0.00       | -358,057.29        | -50,365.37         | 358,057.29        | 100.0% |
| TOTAL UNDEFINED                           |            |                        |            |                    |                    |                   |        |
|                                           | 0.00       |                        | 0.00       | -358,057.29        | -50,365.37         | 358,057.29        | 100.0% |
| TOTAL UNDIVIDED VEHICLE FEES              |            |                        |            |                    |                    |                   |        |
|                                           | 0.00       |                        | 0.00       | -358,057.29        | -50,365.37         | 358,057.29        | 100.0% |
|                                           |            |                        |            |                    |                    |                   |        |
| TOTAL REVENUES                            |            |                        |            |                    |                    |                   |        |
|                                           | 0.00       |                        | 0.00       | -358,057.29        | -50,365.37         | 358,057.29        |        |



## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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             |                   | -1,174,838.36       | -166,350.82        | 1,174,838.36      | 100.0% |
| 2026/07/001110     | 07/15/2026 CRP   |                   | -166,350.82 REF 005 |                    |                   |        |
|                    |                  |                   |                     |                    | GAS EXCISE TAX    |        |
| TOTAL UNDEFINED    | 0.00             | 0.00              | -1,174,838.36       | -166,350.82        | 1,174,838.36      | 100.0% |
| TOTAL UNDEFINED    | 0.00             | 0.00              | -1,174,838.36       | -166,350.82        | 1,174,838.36      | 100.0% |
| TOTAL UNDIVIDED    | TOWNSHIP GAS TAX |                   |                     |                    |                   |        |
| 0.00               | 0.00             |                   | -1,174,838.36       | -166,350.82        | 1,174,838.36      | 100.0% |
| TOTAL REVENUES     | 0.00             | 0.00              | -1,174,838.36       | -166,350.82        | 1,174,838.36      |        |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES

| ACCOUNTS FOR: 9212 UNDIVIDED PERMISSIVE LICENSES |  |                              |     |                    |                    |                   |        |
|--------------------------------------------------|--|------------------------------|-----|--------------------|--------------------|-------------------|--------|
| ORIGINAL ESTIM REV                               |  | REVISED ESTIM REV            |     | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
| 000 UNDEFINED                                    |  |                              |     |                    |                    |                   |        |
| 00 UNDEFINED                                     |  |                              |     |                    |                    |                   |        |
| 92120400 599012                                  |  |                              |     |                    |                    |                   |        |
| 0.00                                             |  | UNDIVIDED PERMISSIVE LICENSE |     |                    |                    |                   |        |
| 0.00                                             |  | 0.00                         |     | -226,164.03        | -33,157.73         | 226,164.03        | 100.0% |
| 2026/07/001423                                   |  | 07/20/2026                   | CRP | -18,726.45         | REF 005            | MOTOR VEHICLE TAX |        |
| 2026/07/001423                                   |  | 07/20/2026                   | CRP | -14,431.28         | REF 005            | MOTOR VEHICLE TAX |        |
| TOTAL UNDEFINED                                  |  |                              |     |                    |                    |                   |        |
| 0.00                                             |  | 0.00                         |     | -226,164.03        | -33,157.73         | 226,164.03        | 100.0% |
| TOTAL UNDEFINED                                  |  |                              |     |                    |                    |                   |        |
| 0.00                                             |  | 0.00                         |     | -226,164.03        | -33,157.73         | 226,164.03        | 100.0% |
| TOTAL UNDIVIDED PERMISSIVE LICENS                |  |                              |     |                    |                    |                   |        |
| 0.00                                             |  | 0.00                         |     | -226,164.03        | -33,157.73         | 226,164.03        | 100.0% |
| TOTAL REVENUES                                   |  |                              |     |                    |                    |                   |        |
| 0.00                                             |  | 0.00                         |     | -226,164.03        | -33,157.73         | 226,164.03        |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND

| 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              |             | -2,365,659.49      |  | -386,646.53            | 2,365,659.49      | 100.0% |
| 2026/07/000864                               | 07/13/2026 CRP |                   | -375,759.08 | REF 005            |  |                        |                   |        |
| 2026/07/000864                               | 07/13/2026 CRP |                   | -10,887.45  | REF 005            |  |                        |                   |        |
|                                              |                |                   |             |                    |  | LOCAL GOVERNMENT FUNDS |                   |        |
|                                              |                |                   |             |                    |  | LGF - SUPPLEMENTAL     |                   |        |
| TOTAL UNDEFINED                              |                |                   |             |                    |  |                        |                   |        |
| 0.00                                         |                | 0.00              |             | -2,365,659.49      |  | -386,646.53            | 2,365,659.49      | 100.0% |
| TOTAL UNDEFINED                              |                |                   |             |                    |  |                        |                   |        |
| 0.00                                         |                | 0.00              |             | -2,365,659.49      |  | -386,646.53            | 2,365,659.49      | 100.0% |
| TOTAL UNDIVIDED LOCAL GOVT FUND              |                |                   |             |                    |  |                        |                   |        |
| 0.00                                         |                | 0.00              |             | -2,365,659.49      |  | -386,646.53            | 2,365,659.49      | 100.0% |
| TOTAL REVENUES                               |                |                   |             |                    |  |                        |                   |        |
| 0.00                                         |                | 0.00              |             | -2,365,659.49      |  | -386,646.53            | 2,365,659.49      |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS

| 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                                 |  |                              |  |                    |  |                    |  |                         |  |                     |  |
| 0.00                                            |  | LIBRARY LOC GOVT RC 5747.47B |  | 0.00               |  | -2,553,610.96      |  | -366,697.16             |  | 2,553,610.96 100.0% |  |
| 2026/07/000864                                  |  | 07/13/2026 CRP               |  | -366,697.16        |  | REF 005            |  | LGF - LIBRARIES & PARKS |  |                     |  |
| TOTAL UNDEFINED                                 |  | 0.00                         |  | 0.00               |  | -2,553,610.96      |  | -366,697.16             |  | 2,553,610.96 100.0% |  |
| TOTAL UNDEFINED                                 |  | 0.00                         |  | 0.00               |  | -2,553,610.96      |  | -366,697.16             |  | 2,553,610.96 100.0% |  |
| TOTAL LOC GOVT LIBRARY & TWP PARK               |  | 0.00                         |  | 0.00               |  | -2,553,610.96      |  | -366,697.16             |  | 2,553,610.96 100.0% |  |
| TOTAL REVENUES                                  |  | 0.00                         |  | 0.00               |  | -2,553,610.96      |  | -366,697.16             |  | 2,553,610.96        |  |

**YTD DETAIL REVENUE REPORT**  
**AS OF 07/31/2026**

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H

| 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                           |  |                             |     |                        |  |                    |  |                   |                     |
| 0.00                                      |  | FEDERAL INCOME TAX WITHHELD |     | 0.00                   |  | -2,803,708.05      |  | -427,688.40       | 2,803,708.05 100.0% |
| 2026/07/000013                            |  | 07/01/2026                  | PRJ | -143,840.38 REF 070126 |  | WARRANT=070126     |  | RUN=1             | BIWEEKLY            |
| 2026/07/000804                            |  | 07/15/2026                  | PRJ | -153,113.57 REF 071526 |  | WARRANT=071526     |  | RUN=1             | BIWEEKLY            |
| 2026/07/001968                            |  | 07/29/2026                  | PRJ | -130,654.45 REF 072926 |  | WARRANT=072926     |  | RUN=1             | BIWEEKLY            |
| 2026/07/002098                            |  | 07/31/2026                  | PRJ | -80.00 REF 073126      |  | WARRANT=073126     |  | RUN=2             | MONTHLY             |
| TOTAL UNDEFINED                           |  |                             |     |                        |  |                    |  |                   |                     |
| 0.00                                      |  | 0.00                        |     | -2,803,708.05          |  | -427,688.40        |  | 2,803,708.05      | 100.0%              |
| TOTAL UNDEFINED                           |  |                             |     |                        |  |                    |  |                   |                     |
| 0.00                                      |  | 0.00                        |     | -2,803,708.05          |  | -427,688.40        |  | 2,803,708.05      | 100.0%              |
| TOTAL FEDERAL INCOME TAX W/H              |  |                             |     |                        |  |                    |  |                   |                     |
| 0.00                                      |  | 0.00                        |     | -2,803,708.05          |  | -427,688.40        |  | 2,803,708.05      | 100.0%              |
| TOTAL REVENUES                            |  |                             |     |                        |  |                    |  |                   |                     |
| 0.00                                      |  | 0.00                        |     | -2,803,708.05          |  | -427,688.40        |  | 2,803,708.05      |                     |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 9851 PERS WITHHOLDING

| ORIGINAL ESTIM REV |  |                        |     |             |  | REVISED ESTIM REV |  | ACTUAL YTD REVENUE           | ACTUAL MTD REVENUE | REMAINING REVENUE   | % COLL |
|--------------------|--|------------------------|-----|-------------|--|-------------------|--|------------------------------|--------------------|---------------------|--------|
| 000 UNDEFINED      |  |                        |     |             |  |                   |  |                              |                    |                     |        |
| 00 UNDEFINED       |  |                        |     |             |  |                   |  |                              |                    |                     |        |
| 98510400 599053    |  |                        |     |             |  |                   |  |                              |                    |                     |        |
| 0.00               |  | PERS WITHHOLDINGS      |     | 0.00        |  | -6,001,467.19     |  | -1,219,011.19                |                    | 6,001,467.19 100.0% |        |
| 2026/07/000013     |  | 07/01/2026             | PRJ | -403,543.75 |  | REF 070126        |  | WARRANT=070126               |                    | RUN=1 BIWEEKLY      |        |
| 2026/07/000804     |  | 07/15/2026             | PRJ | -407,326.20 |  | REF 071526        |  | WARRANT=071526               |                    | RUN=1 BIWEEKLY      |        |
| 2026/07/001968     |  | 07/29/2026             | PRJ | -404,847.93 |  | REF 072926        |  | WARRANT=072926               |                    | RUN=1 BIWEEKLY      |        |
| 2026/07/002098     |  | 07/31/2026             | PRJ | -3,293.31   |  | REF 073126        |  | WARRANT=073126               |                    | RUN=2 MONTHLY       |        |
| 98510400 599085    |  |                        |     |             |  |                   |  |                              |                    |                     |        |
| 0.00               |  | PERS - LAW ENFORCEMENT |     | 0.00        |  | -697,698.04       |  | -142,828.39                  |                    | 697,698.04 100.0%   |        |
| 2026/07/000013     |  | 07/01/2026             | PRJ | -46,858.86  |  | REF 070126        |  | WARRANT=070126               |                    | RUN=1 BIWEEKLY      |        |
| 2026/07/000804     |  | 07/15/2026             | PRJ | -47,972.90  |  | REF 071526        |  | WARRANT=071526               |                    | RUN=1 BIWEEKLY      |        |
| 2026/07/001968     |  | 07/29/2026             | PRJ | -47,996.63  |  | REF 072926        |  | WARRANT=072926               |                    | RUN=1 BIWEEKLY      |        |
| 98510400 599086    |  |                        |     |             |  |                   |  |                              |                    |                     |        |
| 0.00               |  | PERS - HEALTH          |     | 0.00        |  | -313,754.53       |  | -59,076.86                   |                    | 313,754.53 100.0%   |        |
| 2026/07/000013     |  | 07/01/2026             | PRJ | -19,631.35  |  | REF 070126        |  | WARRANT=070126               |                    | RUN=1 BIWEEKLY      |        |
| 2026/07/000804     |  | 07/15/2026             | PRJ | -19,718.77  |  | REF 071526        |  | WARRANT=071526               |                    | RUN=1 BIWEEKLY      |        |
| 2026/07/001968     |  | 07/29/2026             | PRJ | -19,726.74  |  | REF 072926        |  | WARRANT=072926               |                    | RUN=1 BIWEEKLY      |        |
| 98510400 599087    |  |                        |     |             |  |                   |  |                              |                    |                     |        |
| 0.00               |  | PERS - INHERITANCE     |     | 0.00        |  | -418.19           |  | -61.15                       |                    | 418.19 100.0%       |        |
| 2026/07/002098     |  | 07/31/2026             | PRJ | -61.15      |  | REF 073126        |  | WARRANT=073126               |                    | RUN=2 MONTHLY       |        |
| 98510400 599088    |  |                        |     |             |  |                   |  |                              |                    |                     |        |
| 0.00               |  | PERS-DD CARRYOVER      |     | 0.00        |  | -54,655.28        |  | -7,459.60                    |                    | 54,655.28 100.0%    |        |
| 2026/07/000190     |  | 07/06/2026             | GEN | -3,853.46   |  | REF OPERS         |  | PPB 5/23/2026 - PPE 6/5/2026 |                    |                     |        |
| 2026/07/000190     |  | 07/06/2026             | GEN | -3,606.14   |  | REF OPERS         |  | PPB 6/6/2026 - PPE 6/19/2026 |                    |                     |        |
| TOTAL UNDEFINED    |  |                        |     |             |  |                   |  |                              |                    |                     |        |
| 0.00               |  |                        |     | 0.00        |  | -7,067,993.23     |  | -1,428,437.19                |                    | 7,067,993.23 100.0% |        |

## 91 TRANSFERS IN

98510491 590901 TRANSFER IN

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| ACCOUNTS FOR: 9851 PERS WITHHOLDING |                   |                    |                    |  |  | REMAINING REVENUE | % COLL |
|-------------------------------------|-------------------|--------------------|--------------------|--|--|-------------------|--------|
| ORIGINAL ESTIM REV                  | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE |  |  |                   |        |
| 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              | -7,104,810.23      | -1,428,437.19      |  |  | 7,104,810.23      | 100.0% |
| TOTAL PERS WITHHOLDING              |                   |                    |                    |  |  |                   |        |
| 0.00                                | 0.00              | -7,104,810.23      | -1,428,437.19      |  |  | 7,104,810.23      | 100.0% |
| TOTAL REVENUES                      |                   |                    |                    |  |  |                   |        |
| 0.00                                | 0.00              | -7,104,810.23      | -1,428,437.19      |  |  | 7,104,810.23      |        |

**YTD DETAIL REVENUE REPORT**  
**AS OF 07/31/2026**

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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              | -353,889.17        | -63,917.28         | 353,889.17        | 100.0%         |
| 2026/07/000013          | 07/01/2026 | PRJ               | -21,073.02         | REF 070126         | WARRANT=070126    | RUN=1 BIWEEKLY |
| 2026/07/000804          | 07/15/2026 | PRJ               | -22,018.59         | REF 071526         | WARRANT=071526    | RUN=1 BIWEEKLY |
| 2026/07/001968          | 07/29/2026 | PRJ               | -20,685.80         | REF 072926         | WARRANT=072926    | RUN=1 BIWEEKLY |
| 2026/07/002098          | 07/31/2026 | PRJ               | -139.87            | REF 073126         | WARRANT=073126    | RUN=2 MONTHLY  |
| TOTAL UNDEFINED         |            |                   |                    |                    |                   |                |
|                         | 0.00       | 0.00              | -353,889.17        | -63,917.28         | 353,889.17        | 100.0%         |
| TOTAL UNDEFINED         |            |                   |                    |                    |                   |                |
|                         | 0.00       | 0.00              | -353,889.17        | -63,917.28         | 353,889.17        | 100.0%         |
| TOTAL LIMA CITY TAX W/H |            |                   |                    |                    |                   |                |
|                         | 0.00       | 0.00              | -353,889.17        | -63,917.28         | 353,889.17        | 100.0%         |
| TOTAL REVENUES          |            |                   |                    |                    |                   |                |
|                         | 0.00       | 0.00              | -353,889.17        | -63,917.28         | 353,889.17        |                |



**YTD DETAIL REVENUE REPORT**  
**AS OF 07/31/2026**

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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               | -699,183.25       | -123,684.56        |                    | 699,183.25        | 100.0% |
| 2026/07/000013            | 07/01/2026 PRJ |                    | -40,620.90        | REF 070126         |                    |                   |        |
| 2026/07/000804            | 07/15/2026 PRJ |                    | -44,062.41        | REF 071526         |                    |                   |        |
| 2026/07/001968            | 07/29/2026 PRJ |                    | -38,788.92        | REF 072926         |                    |                   |        |
| 2026/07/002098            | 07/31/2026 PRJ |                    | -212.33           | REF 073126         |                    |                   |        |
| TOTAL UNDEFINED           |                |                    |                   |                    |                    |                   |        |
|                           | 0.00           | 0.00               | -699,183.25       | -123,684.56        |                    | 699,183.25        | 100.0% |
| TOTAL UNDEFINED           |                |                    |                   |                    |                    |                   |        |
|                           | 0.00           | 0.00               | -699,183.25       | -123,684.56        |                    | 699,183.25        | 100.0% |
| TOTAL OHIO INCOME TAX W/H |                |                    |                   |                    |                    |                   |        |
|                           | 0.00           | 0.00               | -699,183.25       | -123,684.56        |                    | 699,183.25        | 100.0% |
| TOTAL REVENUES            |                |                    |                   |                    |                    |                   |        |
|                           | 0.00           | 0.00               | -699,183.25       | -123,684.56        |                    | 699,183.25        |        |

 WARRANT=070126 RUN=1 BIWEEKLY  
 WARRANT=071526 RUN=1 BIWEEKLY  
 WARRANT=072926 RUN=1 BIWEEKLY  
 WARRANT=073126 RUN=2 MONTHLY

**YTD DETAIL REVENUE REPORT**  
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FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 9854 PARTY DONATIONS

| ORIGINAL ESTIM REV    |            | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL         |
|-----------------------|------------|-------------------|--------------------|--------------------|-------------------|----------------|
| 000 UNDEFINED         |            |                   |                    |                    |                   |                |
| 00 UNDEFINED          |            |                   |                    |                    |                   |                |
| 98540400              | 599057     | REPUBLICAN PARTY  |                    |                    |                   |                |
|                       | 0.00       | 0.00              | -12,400.00         | -2,353.00          | 12,400.00         | 100.0%         |
| 2026/07/000013        | 07/01/2026 | PRJ               | -656.00            | REF 070126         | WARRANT=070126    | RUN=1 BIWEEKLY |
| 2026/07/000804        | 07/15/2026 | PRJ               | -656.00            | REF 071526         | WARRANT=071526    | RUN=1 BIWEEKLY |
| 2026/07/001968        | 07/29/2026 | PRJ               | -656.00            | REF 072926         | WARRANT=072926    | RUN=1 BIWEEKLY |
| 2026/07/002098        | 07/31/2026 | PRJ               | -385.00            | REF 073126         | WARRANT=073126    | RUN=2 MONTHLY  |
| TOTAL UNDEFINED       | 0.00       | 0.00              | -12,400.00         | -2,353.00          | 12,400.00         | 100.0%         |
| TOTAL UNDEFINED       | 0.00       | 0.00              | -12,400.00         | -2,353.00          | 12,400.00         | 100.0%         |
| TOTAL PARTY DONATIONS | 0.00       | 0.00              | -12,400.00         | -2,353.00          | 12,400.00         | 100.0%         |
| TOTAL REVENUES        | 0.00       | 0.00              | -12,400.00         | -2,353.00          | 12,400.00         |                |

**YTD DETAIL REVENUE REPORT**  
**AS OF 07/31/2026**

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 9856 UNITED WAY

| ORIGINAL ESTIM REV |            | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL         |
|--------------------|------------|-------------------|--------------------|--------------------|-------------------|----------------|
| 000 UNDEFINED      |            |                   |                    |                    |                   |                |
| 00 UNDEFINED       |            |                   |                    |                    |                   |                |
| 98560400           | 599059     | UNITED WAY        |                    |                    |                   |                |
|                    | 0.00       | 0.00              | -3,658.00          | -650.00            | 3,658.00          | 100.0%         |
| 2026/07/000013     | 07/01/2026 | PRJ               | -217.50            | REF 070126         | WARRANT=070126    | RUN=1 BIWEEKLY |
| 2026/07/000804     | 07/15/2026 | PRJ               | -215.00            | REF 071526         | WARRANT=071526    | RUN=1 BIWEEKLY |
| 2026/07/001968     | 07/29/2026 | PRJ               | -217.50            | REF 072926         | WARRANT=072926    | RUN=1 BIWEEKLY |
| TOTAL UNDEFINED    |            |                   |                    |                    |                   |                |
|                    | 0.00       | 0.00              | -3,658.00          | -650.00            | 3,658.00          | 100.0%         |
| TOTAL UNDEFINED    |            |                   |                    |                    |                   |                |
|                    | 0.00       | 0.00              | -3,658.00          | -650.00            | 3,658.00          | 100.0%         |
| TOTAL UNITED WAY   |            |                   |                    |                    |                   |                |
|                    | 0.00       | 0.00              | -3,658.00          | -650.00            | 3,658.00          | 100.0%         |
| TOTAL REVENUES     |            |                   |                    |                    |                   |                |
|                    | 0.00       | 0.00              | -3,658.00          | -650.00            | 3,658.00          |                |

**YTD DETAIL REVENUE REPORT**  
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FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 9857 GARNISHMENTS

| ORIGINAL ESTIM REV |            | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL         |
|--------------------|------------|-------------------|--------------------|--------------------|-------------------|----------------|
| 000 UNDEFINED      |            |                   |                    |                    |                   |                |
| 00 UNDEFINED       |            |                   |                    |                    |                   |                |
| 98570400           | 599060     | GARNISHMENTS      |                    |                    |                   |                |
|                    | 0.00       | 0.00              | -6,304.86          | -3,215.44          | 6,304.86          | 100.0%         |
| 2026/07/000013     | 07/01/2026 | PRJ               | -1,139.06          | REF 070126         | WARRANT=070126    | RUN=1 BIWEEKLY |
| 2026/07/000804     | 07/15/2026 | PRJ               | -867.69            | REF 071526         | WARRANT=071526    | RUN=1 BIWEEKLY |
| 2026/07/001968     | 07/29/2026 | PRJ               | -1,208.69          | REF 072926         | WARRANT=072926    | RUN=1 BIWEEKLY |
| TOTAL UNDEFINED    | 0.00       | 0.00              | -6,304.86          | -3,215.44          | 6,304.86          | 100.0%         |
| TOTAL UNDEFINED    | 0.00       | 0.00              | -6,304.86          | -3,215.44          | 6,304.86          | 100.0%         |
| TOTAL GARNISHMENTS | 0.00       | 0.00              | -6,304.86          | -3,215.44          | 6,304.86          | 100.0%         |
| TOTAL REVENUES     | 0.00       | 0.00              | -6,304.86          | -3,215.44          | 6,304.86          |                |

**YTD DETAIL REVENUE REPORT**  
**AS OF 07/31/2026**

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX

| 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              |            | -93,621.07         |  | -17,673.93         |                | 93,621.07         | 100.0% |
| 2026/07/000013                         | 07/01/2026 PRJ | -5,669.74         | REF 070126 |                    |  |                    | WARRANT=070126 | RUN=1 BIWEEKLY    |        |
| 2026/07/000804                         | 07/15/2026 PRJ | -6,302.20         | REF 071526 |                    |  |                    | WARRANT=071526 | RUN=1 BIWEEKLY    |        |
| 2026/07/001968                         | 07/29/2026 PRJ | -5,689.40         | REF 072926 |                    |  |                    | WARRANT=072926 | RUN=1 BIWEEKLY    |        |
| 2026/07/002098                         | 07/31/2026 PRJ | -12.59            | REF 073126 |                    |  |                    | WARRANT=073126 | RUN=2 MONTHLY     |        |
| TOTAL UNDEFINED                        |                |                   |            |                    |  |                    |                |                   |        |
| 0.00                                   |                | 0.00              |            | -93,621.07         |  | -17,673.93         |                | 93,621.07         | 100.0% |
| TOTAL UNDEFINED                        |                |                   |            |                    |  |                    |                |                   |        |
| 0.00                                   |                | 0.00              |            | -93,621.07         |  | -17,673.93         |                | 93,621.07         | 100.0% |
| TOTAL SCHOOL DISTRICT TAX              |                |                   |            |                    |  |                    |                |                   |        |
| 0.00                                   |                | 0.00              |            | -93,621.07         |  | -17,673.93         |                | 93,621.07         | 100.0% |
| TOTAL REVENUES                         |                |                   |            |                    |  |                    |                |                   |        |
| 0.00                                   |                | 0.00              |            | -93,621.07         |  | -17,673.93         |                | 93,621.07         |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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

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 DETAIL REVENUE REPORT**  
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FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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               | -890,690.30        | -165,975.76       | 890,690.30 100.0% |
| 2026/07/000013     | 07/01/2026 | PRJ               | -54,504.48         | REF 070126         | WARRANT=070126    | RUN=1 BIWEEKLY    |
| 2026/07/000804     | 07/15/2026 | PRJ               | -58,053.26         | REF 071526         | WARRANT=071526    | RUN=1 BIWEEKLY    |
| 2026/07/001968     | 07/29/2026 | PRJ               | -53,014.76         | REF 072926         | WARRANT=072926    | RUN=1 BIWEEKLY    |
| 2026/07/002098     | 07/31/2026 | PRJ               | -403.26            | REF 073126         | WARRANT=073126    | RUN=2 MONTHLY     |
| TOTAL UNDEFINED    |            |                   |                    |                    |                   |                   |
|                    | 0.00       |                   | 0.00               | -890,690.30        | -165,975.76       | 890,690.30 100.0% |
| TOTAL UNDEFINED    |            |                   |                    |                    |                   |                   |
|                    | 0.00       |                   | 0.00               | -890,690.30        | -165,975.76       | 890,690.30 100.0% |
| TOTAL MEDICARE     |            |                   |                    |                    |                   |                   |
|                    | 0.00       |                   | 0.00               | -890,690.30        | -165,975.76       | 890,690.30 100.0% |
| TOTAL REVENUES     |            |                   |                    |                    |                   |                   |
|                    | 0.00       |                   | 0.00               | -890,690.30        | -165,975.76       | 890,690.30        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 9865 AFSCME UNION DUES

| ORIGINAL ESTIM REV      |                | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL         |
|-------------------------|----------------|-------------------|--------------------|--------------------|-------------------|----------------|
| 000 UNDEFINED           |                |                   |                    |                    |                   |                |
| 00 UNDEFINED            |                |                   |                    |                    |                   |                |
| 98650400                | 599069         | AFSCME DUES       |                    |                    |                   |                |
|                         | 0.00           | 0.00              | -3,697.60          | -586.50            | 3,697.60          | 100.0%         |
| 2026/07/000013          | 07/01/2026 PRJ | -586.50           | REF 070126         |                    | WARRANT=070126    | RUN=1 BIWEEKLY |
| TOTAL UNDEFINED         | 0.00           | 0.00              | -3,697.60          | -586.50            | 3,697.60          | 100.0%         |
| TOTAL UNDEFINED         | 0.00           | 0.00              | -3,697.60          | -586.50            | 3,697.60          | 100.0%         |
| TOTAL AFSCME UNION DUES | 0.00           | 0.00              | -3,697.60          | -586.50            | 3,697.60          | 100.0%         |
| TOTAL REVENUES          | 0.00           | 0.00              | -3,697.60          | -586.50            | 3,697.60          |                |



## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| 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            | 0.00               |  | 230.00            | 100.0% |
|                                                 |                      |                    |                    |  |                   |        |
| TOTAL UNDEFINED                                 |                      |                    |                    |  |                   |        |
| 0.00                                            | 0.00                 | -230.00            | 0.00               |  | 230.00            | 100.0% |
|                                                 |                      |                    |                    |  |                   |        |
| TOTAL UNDEFINED                                 |                      |                    |                    |  |                   |        |
| 0.00                                            | 0.00                 | -230.00            | 0.00               |  | 230.00            | 100.0% |
|                                                 |                      |                    |                    |  |                   |        |
| TOTAL OHIO ELECTION INTEGRITY FUN               |                      |                    |                    |  |                   |        |
| 0.00                                            | 0.00                 | -230.00            | 0.00               |  | 230.00            | 100.0% |
|                                                 |                      |                    |                    |  |                   |        |
| TOTAL REVENUES                                  |                      |                    |                    |  |                   |        |
| 0.00                                            | 0.00                 | -230.00            | 0.00               |  | 230.00            |        |

**YTD DETAIL REVENUE REPORT**  
**AS OF 07/31/2026**

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE

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

000 UNDEFINED

00 UNDEFINED

98680400 599071

AFLAC WITHHODINGS

|      |      |            |           |           |        |
|------|------|------------|-----------|-----------|--------|
| 0.00 | 0.00 | -31,530.12 | -6,224.58 | 31,530.12 | 100.0% |
|------|------|------------|-----------|-----------|--------|

|                |            |     |           |            |  |
|----------------|------------|-----|-----------|------------|--|
| 2026/07/000013 | 07/01/2026 | PRJ | -2,074.86 | REF 070126 |  |
|----------------|------------|-----|-----------|------------|--|

|                |            |     |           |            |  |
|----------------|------------|-----|-----------|------------|--|
| 2026/07/000804 | 07/15/2026 | PRJ | -2,074.86 | REF 071526 |  |
|----------------|------------|-----|-----------|------------|--|

|                |            |     |           |            |  |
|----------------|------------|-----|-----------|------------|--|
| 2026/07/001968 | 07/29/2026 | PRJ | -2,074.86 | REF 072926 |  |
|----------------|------------|-----|-----------|------------|--|

WARRANT=070126 RUN=1 BIWEEKLY

WARRANT=071526 RUN=1 BIWEEKLY

WARRANT=072926 RUN=1 BIWEEKLY

TOTAL UNDEFINED

|      |      |            |           |           |        |
|------|------|------------|-----------|-----------|--------|
| 0.00 | 0.00 | -31,530.12 | -6,224.58 | 31,530.12 | 100.0% |
|------|------|------------|-----------|-----------|--------|

TOTAL UNDEFINED

|      |      |            |           |           |        |
|------|------|------------|-----------|-----------|--------|
| 0.00 | 0.00 | -31,530.12 | -6,224.58 | 31,530.12 | 100.0% |
|------|------|------------|-----------|-----------|--------|

TOTAL AMERICAN FAMILY LIFE

|      |      |            |           |           |        |
|------|------|------------|-----------|-----------|--------|
| 0.00 | 0.00 | -31,530.12 | -6,224.58 | 31,530.12 | 100.0% |
|------|------|------------|-----------|-----------|--------|

TOTAL REVENUES

|      |      |            |           |           |  |
|------|------|------------|-----------|-----------|--|
| 0.00 | 0.00 | -31,530.12 | -6,224.58 | 31,530.12 |  |
|------|------|------------|-----------|-----------|--|

## AS OF 07/31/2026

JOURNAL DETAIL 2026 7 TO 2026 7

[illegible]

| REMAINING REVENUE | % COLL |
|-------------------|--------|
|-------------------|--------|

98700400 599073

|            |        |
|------------|--------|
| 366,810.10 | 100.0% |
|------------|--------|

WARRANT=070126 RUN=1 BIWEEKLY  
WARRANT=071526 RUN=1 BIWEEKLY  
WARRANT=072926 RUN=1 BIWEEKLY

|            |        |
|------------|--------|
| 366,810.10 | 100.0% |
|------------|--------|

|            |        |
|------------|--------|
| 366,810.10 | 100.0% |
|------------|--------|

|            |        |
|------------|--------|
| 366,810.10 | 100.0% |
|------------|--------|

366,810.10

**YTD DETAIL REVENUE REPORT**  
**AS OF 07/31/2026**

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION

| 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                              |  |                   |  |                       |  |                    |  |                   |        |
| 0.00                                         |  | CC DEFERRED COMP  |  | 0.00                  |  | -290,035.71        |  | -52,001.86        |        |
|                                              |  |                   |  |                       |  |                    |  | 290,035.71        |        |
|                                              |  |                   |  |                       |  |                    |  | 100.0%            |        |
| 2026/07/000013                               |  | 07/01/2026 PRJ    |  | -17,226.46 REF 070126 |  | WARRANT=070126     |  | RUN=1 BIWEEKLY    |        |
| 2026/07/000804                               |  | 07/15/2026 PRJ    |  | -17,387.70 REF 071526 |  | WARRANT=071526     |  | RUN=1 BIWEEKLY    |        |
| 2026/07/001968                               |  | 07/29/2026 PRJ    |  | -17,387.70 REF 072926 |  | WARRANT=072926     |  | RUN=1 BIWEEKLY    |        |
| TOTAL UNDEFINED                              |  |                   |  |                       |  |                    |  |                   |        |
| 0.00                                         |  | 0.00              |  | -290,035.71           |  | -52,001.86         |  | 290,035.71        |        |
|                                              |  |                   |  |                       |  |                    |  | 100.0%            |        |
| TOTAL UNDEFINED                              |  |                   |  |                       |  |                    |  |                   |        |
| 0.00                                         |  | 0.00              |  | -290,035.71           |  | -52,001.86         |  | 290,035.71        |        |
|                                              |  |                   |  |                       |  |                    |  | 100.0%            |        |
| TOTAL C C DEFERRED COMPENSATION              |  |                   |  |                       |  |                    |  |                   |        |
| 0.00                                         |  | 0.00              |  | -290,035.71           |  | -52,001.86         |  | 290,035.71        |        |
|                                              |  |                   |  |                       |  |                    |  | 100.0%            |        |
| TOTAL REVENUES                               |  |                   |  |                       |  |                    |  |                   |        |
| 0.00                                         |  | 0.00              |  | -290,035.71           |  | -52,001.86         |  | 290,035.71        |        |

**YTD DETAIL REVENUE REPORT**  
AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 9873 CWA/CPW UNION

| ORIGINAL ESTIM REV  |            | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL         |
|---------------------|------------|-------------------|--------------------|--------------------|-------------------|----------------|
| 000 UNDEFINED       |            |                   |                    |                    |                   |                |
| 00 UNDEFINED        |            |                   |                    |                    |                   |                |
| 98730400            | 599070     | CWA/CPW DUES      |                    |                    |                   |                |
|                     | 0.00       | 0.00              | -4,767.56          | -681.08            | 4,767.56          | 100.0%         |
| 2026/07/000013      | 07/01/2026 | PRJ               | -340.54            | REF 070126         | WARRANT=070126    | RUN=1 BIWEEKLY |
| 2026/07/001968      | 07/29/2026 | PRJ               | -340.54            | REF 072926         | WARRANT=072926    | RUN=1 BIWEEKLY |
| TOTAL UNDEFINED     |            |                   |                    |                    |                   |                |
|                     | 0.00       | 0.00              | -4,767.56          | -681.08            | 4,767.56          | 100.0%         |
| TOTAL UNDEFINED     |            |                   |                    |                    |                   |                |
|                     | 0.00       | 0.00              | -4,767.56          | -681.08            | 4,767.56          | 100.0%         |
| TOTAL CWA/CPW UNION |            |                   |                    |                    |                   |                |
|                     | 0.00       | 0.00              | -4,767.56          | -681.08            | 4,767.56          | 100.0%         |
| TOTAL REVENUES      |            |                   |                    |                    |                   |                |
|                     | 0.00       | 0.00              | -4,767.56          | -681.08            | 4,767.56          |                |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 | -60,313.18 | -11,668.87 | 60,313.18 | 100.0% |
|-----------------|---------|------|------|------------|------------|-----------|--------|

|                |            |     |           |            |                |       |          |
|----------------|------------|-----|-----------|------------|----------------|-------|----------|
| 2026/07/000013 | 07/01/2026 | PRJ | -3,714.17 | REF 070126 | WARRANT=070126 | RUN=1 | BIWEEKLY |
| 2026/07/000804 | 07/15/2026 | PRJ | -3,840.31 | REF 071526 | WARRANT=071526 | RUN=1 | BIWEEKLY |
| 2026/07/001968 | 07/29/2026 | PRJ | -4,114.39 | REF 072926 | WARRANT=072926 | RUN=1 | BIWEEKLY |

|                 |      |      |            |            |           |        |
|-----------------|------|------|------------|------------|-----------|--------|
| TOTAL UNDEFINED | 0.00 | 0.00 | -60,313.18 | -11,668.87 | 60,313.18 | 100.0% |
|-----------------|------|------|------------|------------|-----------|--------|

|                 |      |      |            |            |           |        |
|-----------------|------|------|------------|------------|-----------|--------|
| TOTAL UNDEFINED | 0.00 | 0.00 | -60,313.18 | -11,668.87 | 60,313.18 | 100.0% |
|-----------------|------|------|------------|------------|-----------|--------|

|               |      |      |            |            |           |        |
|---------------|------|------|------------|------------|-----------|--------|
| TOTAL SUPPORT | 0.00 | 0.00 | -60,313.18 | -11,668.87 | 60,313.18 | 100.0% |
|---------------|------|------|------------|------------|-----------|--------|

|                |      |      |            |            |           |
|----------------|------|------|------------|------------|-----------|
| TOTAL REVENUES | 0.00 | 0.00 | -60,313.18 | -11,668.87 | 60,313.18 |
|----------------|------|------|------------|------------|-----------|

**YTD DETAIL REVENUE REPORT**  
 AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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              | -976.50            | -115.50            | 976.50            | 100.0%         |
| 2026/07/000013      | 07/01/2026 PRJ | -115.50           | REF 070126         |                    | WARRANT=070126    | RUN=1 BIWEEKLY |
| 98790400 599081     | FOP STATE      |                   |                    |                    |                   |                |
| 0.00                |                | 0.00              | -32,256.12         | -4,449.12          | 32,256.12         | 100.0%         |
| 2026/07/000804      | 07/15/2026 PRJ | -48.36            | REF 071526         |                    | WARRANT=071526    | RUN=1 BIWEEKLY |
| 2026/07/001968      | 07/29/2026 PRJ | -4,400.76         | REF 072926         |                    | WARRANT=072926    | RUN=1 BIWEEKLY |
| TOTAL UNDEFINED     |                |                   |                    |                    |                   |                |
| 0.00                |                | 0.00              | -33,232.62         | -4,564.62          | 33,232.62         | 100.0%         |
| TOTAL UNDEFINED     |                |                   |                    |                    |                   |                |
| 0.00                |                | 0.00              | -33,232.62         | -4,564.62          | 33,232.62         | 100.0%         |
| TOTAL POLICE UNIONS |                |                   |                    |                    |                   |                |
| 0.00                |                | 0.00              | -33,232.62         | -4,564.62          | 33,232.62         | 100.0%         |
| TOTAL REVENUES      |                |                   |                    |                    |                   |                |
| 0.00                |                | 0.00              | -33,232.62         | -4,564.62          | 33,232.62         |                |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 9886 ASSURITY LIFE

| 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      | -21,982.57         | -4,259.13          | 21,982.57                | 100.0%         |  |
| 2026/07/000013                   | 07/01/2026 | PRJ                   | -1,424.91 | REF 070126         |                    | WARRANT=070126           | RUN=1 BIWEEKLY |  |
| 2026/07/000804                   | 07/15/2026 | PRJ                   | -1,424.91 | REF 071526         |                    | WARRANT=071526           | RUN=1 BIWEEKLY |  |
| 2026/07/001968                   | 07/29/2026 | PRJ                   | -1,409.31 | REF 072926         |                    | WARRANT=072926           | RUN=1 BIWEEKLY |  |
| 98860480                         | 599120     | FMLA - ASSURTY        |           |                    |                    |                          |                |  |
|                                  | 0.00       |                       | 0.00      | -12.68             | -12.68             | 12.68                    | 100.0%         |  |
| 2026/07/001574                   | 07/21/2026 | CRP                   | -12.68    | REF 005            |                    | K LEWIS JULY 29 - AUG 12 |                |  |
| TOTAL OTHER FINANCING SOURCES    |            |                       |           |                    |                    |                          |                |  |
|                                  | 0.00       |                       | 0.00      | -21,995.25         | -4,271.81          | 21,995.25                | 100.0%         |  |
| TOTAL UNDEFINED                  |            |                       |           |                    |                    |                          |                |  |
|                                  | 0.00       |                       | 0.00      | -21,995.25         | -4,271.81          | 21,995.25                | 100.0%         |  |
| TOTAL ASSURTY LIFE               |            |                       |           |                    |                    |                          |                |  |
|                                  | 0.00       |                       | 0.00      | -21,995.25         | -4,271.81          | 21,995.25                | 100.0%         |  |
| TOTAL REVENUES                   |            |                       |           |                    |                    |                          |                |  |
|                                  | 0.00       |                       | 0.00      | -21,995.25         | -4,271.81          | 21,995.25                |                |  |



## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 9887 COMPANION LIFE

| 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                  |  | -18,714.60           |  | -2,607.18          |  | 18,714.60                | 100.0%         |
| 2026/07/000013                    |  | 07/01/2026 PRJ        |  | -1,323.26 REF 070126 |  |                    |  | WARRANT=070126           | RUN=1 BIWEEKLY |
| 2026/07/000804                    |  | 07/15/2026 PRJ        |  | -13.96 REF 071526    |  |                    |  | WARRANT=071526           | RUN=1 BIWEEKLY |
| 2026/07/001968                    |  | 07/29/2026 PRJ        |  | -1,269.96 REF 072926 |  |                    |  | WARRANT=072926           | RUN=1 BIWEEKLY |
| 98870480 599120                   |  | FMLA - COMPANION      |  |                      |  |                    |  |                          |                |
| 0.00                              |  | 0.00                  |  | -9.70                |  | -9.70              |  | 9.70                     | 100.0%         |
| 2026/07/001574                    |  | 07/21/2026 CRP        |  | -9.70 REF 005        |  |                    |  | K LEWIS JULY 29 - AUG 12 |                |
| TOTAL OTHER FINANCING SOURCES     |  | 0.00                  |  | -18,724.30           |  | -2,616.88          |  | 18,724.30                | 100.0%         |
| TOTAL UNDEFINED                   |  | 0.00                  |  | -18,724.30           |  | -2,616.88          |  | 18,724.30                | 100.0%         |
| TOTAL COMPANION LIFE              |  | 0.00                  |  | -18,724.30           |  | -2,616.88          |  | 18,724.30                | 100.0%         |
| TOTAL REVENUES                    |  | 0.00                  |  | -18,724.30           |  | -2,616.88          |  | 18,724.30                |                |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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                         | -109,664.85 | -15,426.60  | 109,664.85               | 100.0%     |          |
| 2026/07/000013                | 07/01/2026 PRJ               | -7,622.11   | REF 070126  | WARRANT=070126           | RUN=1      | BIWEEKLY |
| 2026/07/000804                | 07/15/2026 PRJ               | 62.94       | REF 071526  | WARRANT=071526           | RUN=1      | BIWEEKLY |
| 2026/07/000804                | 07/15/2026 PRJ               | -89.22      | REF 071526  | WARRANT=071526           | RUN=1      | BIWEEKLY |
| 2026/07/001968                | 07/29/2026 PRJ               | -7,736.41   | REF 072926  | WARRANT=072926           | RUN=1      | BIWEEKLY |
| 2026/07/002098                | 07/31/2026 PRJ               | -41.80      | REF 073126  | WARRANT=073126           | RUN=2      | MONTHLY  |
| 98880480 599090               | COBRA PAYMENT - DELTA DENTAL |             |             |                          |            |          |
| 0.00                          | 0.00                         | -699.33     | -94.84      | 699.33                   | 100.0%     |          |
| 2026/07/001564                | 07/21/2026 CRP               | -94.84      | REF 005     | J LEE - JUNE 2026        |            |          |
| 98880480 599120               | FMLA - DELTA DENTAL          |             |             |                          |            |          |
| 0.00                          | 0.00                         | -63.70      | -41.88      | 63.70                    | 100.0%     |          |
| 2026/07/001574                | 07/21/2026 CRP               | -20.98      | REF 005     | K LEWIS JULY 29 - AUG 12 |            |          |
| 2026/07/002448                | 07/31/2026 CRP               | -20.90      | REF 005     | M DAVIS - 07/01/26 INS   |            |          |
| TOTAL OTHER FINANCING SOURCES | 0.00                         | 0.00        | -110,427.88 | -15,563.32               | 110,427.88 | 100.0%   |
| TOTAL UNDEFINED               | 0.00                         | 0.00        | -110,427.88 | -15,563.32               | 110,427.88 | 100.0%   |
| TOTAL DELTA DENTAL            | 0.00                         | 0.00        | -110,427.88 | -15,563.32               | 110,427.88 | 100.0%   |
| TOTAL REVENUES                | 0.00                         | 0.00        | -110,427.88 | -15,563.32               | 110,427.88 |          |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE

| ORIGINAL ESTIM REV         |            |                          |             |     |               | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE         | REMAINING REVENUE | % COLL |
|----------------------------|------------|--------------------------|-------------|-----|---------------|-------------------|--------------------|----------------------------|-------------------|--------|
| 000 UNDEFINED              |            |                          |             |     |               |                   |                    |                            |                   |        |
| 00 UNDEFINED               |            |                          |             |     |               |                   |                    |                            |                   |        |
| 98970400 511998            |            | EMPLOYEE CONTRIBUTION    |             |     |               |                   |                    |                            |                   |        |
|                            | 0.00       |                          | 0.00        |     | -4,691,280.70 |                   | -671,791.19        |                            | 4,691,280.70      | 100.0% |
| 2026/07/000013             | 07/01/2026 | PRJ                      | -333,920.11 | REF | 070126        |                   |                    | WARRANT=070126             | RUN=1 BIWEEKLY    |        |
| 2026/07/000804             | 07/15/2026 | PRJ                      | 4,079.44    | REF | 071526        |                   |                    | WARRANT=071526             | RUN=1 BIWEEKLY    |        |
| 2026/07/000804             | 07/15/2026 | PRJ                      | -5,861.27   | REF | 071526        |                   |                    | WARRANT=071526             | RUN=1 BIWEEKLY    |        |
| 2026/07/001968             | 07/29/2026 | PRJ                      | -338,026.49 | REF | 072926        |                   |                    | WARRANT=072926             | RUN=1 BIWEEKLY    |        |
| 2026/07/001968             | 07/29/2026 | PRJ                      | 3,243.88    | REF | 072926        |                   |                    | WARRANT=072926             | RUN=1 BIWEEKLY    |        |
| 2026/07/002303             | 07/29/2026 | GEN                      | -898.70     | REF |               |                   |                    | EMPLOYER PORTION - M DAVIS |                   |        |
| 2026/07/002370             | 07/30/2026 | GEN                      | -407.94     | REF |               |                   |                    | ER PORTION - A. SMITH 7/29 |                   |        |
| 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        |     | 257.37        |                   | -224.67            |                            | -257.37           | 100.0% |
| 2026/07/002448             | 07/31/2026 | CRP                      | -224.67     | REF | 005           |                   |                    | M DAVIS - 07/01/26 INS     |                   |        |
| TOTAL UNDEFINED            |            |                          | 0.00        |     | 0.00          |                   | -4,696,224.53      |                            | -672,015.86       |        |
|                            | 0.00       |                          | 0.00        |     | -4,696,224.53 |                   | -672,015.86        |                            | 4,696,224.53      | 100.0% |
| TOTAL 2018 CEBCO INSURANCE |            |                          | 0.00        |     | 0.00          |                   | -4,696,224.53      |                            | -672,015.86       |        |
|                            | 0.00       |                          | 0.00        |     | -4,696,224.53 |                   | -672,015.86        |                            | 4,696,224.53      | 100.0% |
| TOTAL REVENUES             |            |                          | 0.00        |     | 0.00          |                   | -4,696,224.53      |                            | -672,015.86       |        |
|                            | 0.00       |                          | 0.00        |     | -4,696,224.53 |                   | -672,015.86        |                            | 4,696,224.53      |        |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 9898 2018 VSP - VISION

| ACCOUNTS FOR: 98980400 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       | -46,503.77                    | -6,529.81 | 46,503.77          | 100.0%             |                   |        |
| 2026/07/000013                           |  | 07/01/2026             | PRJ | -3,230.96         | REF 070126 | WARRANT=070126 RUN=1 BIWEEKLY |           |                    |                    |                   |        |
| 2026/07/000061                           |  | 07/01/2026             | GEN | 0.36              | REF        | REFUND FOR W. WALLACE         |           |                    |                    |                   |        |
| 2026/07/000804                           |  | 07/15/2026             | PRJ | 19.62             | REF 071526 | WARRANT=071526 RUN=1 BIWEEKLY |           |                    |                    |                   |        |
| 2026/07/000804                           |  | 07/15/2026             | PRJ | -27.86            | REF 071526 | WARRANT=071526 RUN=1 BIWEEKLY |           |                    |                    |                   |        |
| 2026/07/001968                           |  | 07/29/2026             | PRJ | -3,260.35         | REF 072926 | WARRANT=072926 RUN=1 BIWEEKLY |           |                    |                    |                   |        |
| 2026/07/002098                           |  | 07/31/2026             | PRJ | -30.36            | REF 073126 | WARRANT=073126 RUN=2 MONTHLY  |           |                    |                    |                   |        |
| 2026/07/002303                           |  | 07/29/2026             | GEN | -0.26             | REF        | EMPLOYER PORTION - M DAVIS    |           |                    |                    |                   |        |
| 98980400 599090                          |  |                        |     |                   |            |                               |           |                    |                    |                   |        |
|                                          |  | COBRA PAYMENT - VSP    |     | 0.00              | 0.00       | -100.51                       | -14.36    | 100.51             | 100.0%             |                   |        |
| 2026/07/001564                           |  | 07/21/2026             | CRP | -14.36            | REF 005    | J LEE - JUNE 2026             |           |                    |                    |                   |        |
| 98980400 599120                          |  |                        |     |                   |            |                               |           |                    |                    |                   |        |
|                                          |  | FMLA INSURANCE REVENUE |     | 0.00              | 0.00       | -34.76                        | -18.64    | 34.76              | 100.0%             |                   |        |
| 2026/07/001574                           |  | 07/21/2026             | CRP | -10.58            | REF 005    | K LEWIS JULY 29 - AUG 12      |           |                    |                    |                   |        |
| 2026/07/002448                           |  | 07/31/2026             | CRP | -8.06             | REF 005    | M DAVIS - 07/01/26 INS        |           |                    |                    |                   |        |
| TOTAL UNDEFINED                          |  |                        |     |                   |            |                               |           |                    |                    |                   |        |
|                                          |  |                        |     | 0.00              | 0.00       | -46,639.04                    | -6,562.81 | 46,639.04          | 100.0%             |                   |        |
| TOTAL UNDEFINED                          |  |                        |     |                   |            |                               |           |                    |                    |                   |        |
|                                          |  |                        |     | 0.00              | 0.00       | -46,639.04                    | -6,562.81 | 46,639.04          | 100.0%             |                   |        |
| TOTAL 2018 VSP - VISION                  |  |                        |     |                   |            |                               |           |                    |                    |                   |        |
|                                          |  |                        |     | 0.00              | 0.00       | -46,639.04                    | -6,562.81 | 46,639.04          | 100.0%             |                   |        |
| TOTAL REVENUES                           |  |                        |     |                   |            |                               |           |                    |                    |                   |        |
|                                          |  |                        |     | 0.00              | 0.00       | -46,639.04                    | -6,562.81 | 46,639.04          |                    |                   |        |

WARRANT=070126 RUN=1 BIWEEKLY  
 REFUND FOR W. WALLACE  
 WARRANT=071526 RUN=1 BIWEEKLY  
 WARRANT=071526 RUN=1 BIWEEKLY  
 WARRANT=072926 RUN=1 BIWEEKLY  
 WARRANT=073126 RUN=2 MONTHLY  
 EMPLOYER PORTION - M DAVIS

J LEE - JUNE 2026

K LEWIS JULY 29 - AUG 12  
 M DAVIS - 07/01/26 INS

**YTD DETAIL REVENUE REPORT**  
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FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 9901 DEARBORN 2018

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

-40,625.13

-5,792.17

40,625.13

100.0%

2026/07/000013 07/01/2026 PRJ 12.00 REF 070126

2026/07/000347 07/07/2026 GEN 6.00 REF

2026/07/001968 07/29/2026 PRJ -5,804.17 REF 072926

2026/07/002098 07/31/2026 PRJ -12.00 REF 073126

2026/07/002379 07/30/2026 GEN 6.00 REF

WARRANT=070126 RUN=1 BIWEEKLY

REFUND FOR JESSICA DEWITT

WARRANT=072926 RUN=1 BIWEEKLY

WARRANT=073126 RUN=2 MONTHLY

EMPLOYER PORTION - K LEWIS

TOTAL UNDEFINED

0.00

0.00

-40,625.13

-5,792.17

40,625.13

100.0%

TOTAL UNDEFINED

0.00

0.00

-40,625.13

-5,792.17

40,625.13

100.0%

TOTAL DEARBORN 2018

0.00

0.00

-40,625.13

-5,792.17

40,625.13

100.0%

TOTAL REVENUES

0.00

0.00

-40,625.13

-5,792.17

40,625.13

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE

| ORIGINAL ESTIM REV           |            | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE |            | REMAINING REVENUE | % COLL |
|------------------------------|------------|-------------------|--------------------|--------------------|------------|-------------------|--------|
| 000 UNDEFINED                |            |                   |                    |                    |            |                   |        |
| 00 UNDEFINED                 |            |                   |                    |                    |            |                   |        |
| 99700400                     | 599152     | SEWER             |                    |                    |            |                   |        |
|                              | 0.00       |                   | 0.00               | -9,098.14          | -364.05    | 9,098.14          | 100.0% |
| 2026/07/000661               | 07/06/2026 | CRP               | -30.00             | REF UB             | 2026 UB UB |                   |        |
| 2026/07/000661               | 07/06/2026 | CRP               | -30.00             | REF UB             | 2026 UB UB |                   |        |
| 2026/07/000661               | 07/06/2026 | CRP               | -30.00             | REF UB             | 2026 UB UB |                   |        |
| 2026/07/000661               | 07/06/2026 | CRP               | -30.00             | REF UB             | 2026 UB UB |                   |        |
| 2026/07/000661               | 07/06/2026 | CRP               | -30.00             | REF UB             | 2026 UB UB |                   |        |
| 2026/07/000661               | 07/06/2026 | CRP               | -30.00             | REF UB             | 2026 UB UB |                   |        |
| 2026/07/001884               | 07/24/2026 | CRP               | -184.05            | REF UB             | 2026 UB UB |                   |        |
| TOTAL UNDEFINED              |            |                   |                    |                    |            |                   |        |
|                              | 0.00       |                   | 0.00               | -9,098.14          | -364.05    | 9,098.14          | 100.0% |
| TOTAL UNDEFINED              |            |                   |                    |                    |            |                   |        |
|                              | 0.00       |                   | 0.00               | -9,098.14          | -364.05    | 9,098.14          | 100.0% |
| TOTAL BEAVERDAM DEBT SERVICE |            |                   |                    |                    |            |                   |        |
|                              | 0.00       |                   | 0.00               | -9,098.14          | -364.05    | 9,098.14          | 100.0% |
| TOTAL REVENUES               |            |                   |                    |                    |            |                   |        |
|                              | 0.00       |                   | 0.00               | -9,098.14          | -364.05    | 9,098.14          |        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE |                   |                    |                    |                   |           |        |
|------------------------------------------|-------------------|--------------------|--------------------|-------------------|-----------|--------|
| ORIGINAL ESTIM REV                       | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL    |        |
| 000 UNDEFINED                            |                   |                    |                    |                   |           |        |
| 00 UNDEFINED                             |                   |                    |                    |                   |           |        |
| 99710400 599152                          | SEWER<br>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 DETAIL REVENUE REPORT

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FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE

| ORIGINAL ESTIM REV                |            | REVISED ESTIM | REV ACTUAL | YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|------------|---------------|------------|-------------|--------------------|-------------------|--------|
| 000 UNDEFINED                     |            |               |            |             |                    |                   |        |
| 00 UNDEFINED                      |            |               |            |             |                    |                   |        |
| 99720400                          | 599141     | TAP FEES      |            |             |                    |                   |        |
|                                   | 0.00       |               | 0.00       | -3,500.00   | 0.00               | 3,500.00          | 100.0% |
| 99720400                          | 599152     | SEWER         |            |             |                    |                   |        |
|                                   | 0.00       |               | 0.00       | -5,693.62   | -293.86            | 5,693.62          | 100.0% |
| 2026/07/000661                    | 07/06/2026 | CRP           | -36.73     | REF UB      |                    | 2026 UB UB        |        |
| 2026/07/000661                    | 07/06/2026 | CRP           | -36.73     | REF UB      |                    | 2026 UB UB        |        |
| 2026/07/000854                    | 07/13/2026 | CRP           | -110.20    | REF UB      |                    | 2026 UB UB        |        |
| 2026/07/000971                    | 07/14/2026 | CRP           | -110.20    | REF UB      |                    | 2025 UB UB        |        |
| TOTAL UNDEFINED                   |            |               |            |             |                    |                   |        |
|                                   | 0.00       |               | 0.00       | -9,193.62   | -293.86            | 9,193.62          | 100.0% |
| TOTAL UNDEFINED                   |            |               |            |             |                    |                   |        |
|                                   | 0.00       |               | 0.00       | -9,193.62   | -293.86            | 9,193.62          | 100.0% |
| TOTAL JACKSON/AUGLAIZE DEBT SERVI |            |               |            |             |                    |                   |        |
|                                   | 0.00       |               | 0.00       | -9,193.62   | -293.86            | 9,193.62          | 100.0% |
| TOTAL REVENUES                    |            |               |            |             |                    |                   |        |
|                                   | 0.00       |               | 0.00       | -9,193.62   | -293.86            | 9,193.62          |        |



## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1

| ORIGINAL ESTIM REV         |        | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------|--------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED              |        |                   |                    |                    |                   |        |
| 00 UNDEFINED               |        |                   |                    |                    |                   |        |
| 99730400                   | 599152 | SEWER             |                    |                    |                   |        |
|                            | 0.00   | 0.00              | -1,025.58          | 0.00               | 1,025.58          | 100.0% |
| TOTAL UNDEFINED            |        |                   |                    |                    |                   |        |
|                            | 0.00   | 0.00              | -1,025.58          | 0.00               | 1,025.58          | 100.0% |
| TOTAL UNDEFINED            |        |                   |                    |                    |                   |        |
|                            | 0.00   | 0.00              | -1,025.58          | 0.00               | 1,025.58          | 100.0% |
| TOTAL AUGLAIZE TWP DIST #1 |        |                   |                    |                    |                   |        |
|                            | 0.00   | 0.00              | -1,025.58          | 0.00               | 1,025.58          | 100.0% |
| TOTAL REVENUES             |        |                   |                    |                    |                   |        |
|                            | 0.00   | 0.00              | -1,025.58          | 0.00               | 1,025.58          |        |

**YTD DETAIL REVENUE REPORT**  
 AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 9980 ROAD CUT BONDS

| ORIGINAL ESTIM REV   |            | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------|------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED        |            |                   |                    |                    |                   |        |
| 00 UNDEFINED         |            |                   |                    |                    |                   |        |
| 99800400             | 599125     | ROAD CUT BONDS    |                    |                    |                   |        |
|                      | 0.00       | 0.00              | -30,800.00         | -5,600.00          | 30,800.00         | 100.0% |
| 2026/07/000255       | 07/06/2026 | CRP               | -800.00            | REF 230            | RC121-26          |        |
| 2026/07/000530       | 07/08/2026 | CRP               | -800.00            | REF 230            | DC11-26           |        |
| 2026/07/000533       | 07/08/2026 | CRP               | -800.00            | REF 230            | RC122-26          |        |
| 2026/07/000852       | 07/13/2026 | CRP               | -800.00            | REF 230            | DC12-26           |        |
| 2026/07/000981       | 07/14/2026 | CRP               | -800.00            | REF 230            | RC129-26          |        |
| 2026/07/001772       | 07/23/2026 | CRP               | -800.00            | REF 230            | RC133-26          |        |
| 2026/07/001786       | 07/23/2026 | CRP               | -800.00            | REF 230            | DC14-26           |        |
| TOTAL UNDEFINED      |            |                   |                    |                    |                   |        |
|                      | 0.00       | 0.00              | -30,800.00         | -5,600.00          | 30,800.00         | 100.0% |
| TOTAL UNDEFINED      |            |                   |                    |                    |                   |        |
|                      | 0.00       | 0.00              | -30,800.00         | -5,600.00          | 30,800.00         | 100.0% |
| TOTAL ROAD CUT BONDS |            |                   |                    |                    |                   |        |
|                      | 0.00       | 0.00              | -30,800.00         | -5,600.00          | 30,800.00         | 100.0% |
| TOTAL REVENUES       |            |                   |                    |                    |                   |        |
|                      | 0.00       | 0.00              | -30,800.00         | -5,600.00          | 30,800.00         |        |

**YTD DETAIL REVENUE REPORT**  
**AS OF 07/31/2026**

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 | -214,454.70 | -54,742.50 | 214,454.70 | 100.0% |
| 2026/07/000052                | 07/01/2026      | CRP  | -16,389.00  | REF 140    |            | PP     |
| 2026/07/000167                | 07/02/2026      | CRP  | -8.50       | REF 140    |            | PP     |
| 2026/07/000252                | 07/06/2026      | CRP  | -1,107.00   | REF 140    |            | PP     |
| 2026/07/000391                | 07/07/2026      | CRP  | -4,066.00   | REF 140    |            | PP     |
| 2026/07/000764                | 07/10/2026      | CRP  | -4,361.00   | REF 140    |            | PP     |
| 2026/07/000860                | 07/13/2026      | CRP  | -1,326.00   | REF 140    |            | PP     |
| 2026/07/000980                | 07/14/2026      | CRP  | -4,295.00   | REF 140    |            | PP     |
| 2026/07/001226                | 07/16/2026      | CRP  | -5,014.00   | REF 140    |            | PP     |
| 2026/07/001558                | 07/21/2026      | CRP  | -3,650.00   | REF 140    |            | PP     |
| 2026/07/001775                | 07/23/2026      | CRP  | -4,132.00   | REF 140    |            | PP     |
| 2026/07/002029                | 07/27/2026      | CRP  | -2,683.00   | REF 140    |            | PP     |
| 2026/07/002128                | 07/28/2026      | CRP  | -1,218.00   | REF 140    |            | PP     |
| 2026/07/002354                | 07/30/2026      | CRP  | -6,493.00   | REF 140    |            | PP     |
|                               |                 |      |             |            |            |        |
| TOTAL OTHER FINANCING SOURCES |                 |      |             |            |            |        |
|                               | 0.00            | 0.00 | -214,454.70 | -54,742.50 | 214,454.70 | 100.0% |
|                               |                 |      |             |            |            |        |
| TOTAL UNDEFINED               |                 |      |             |            |            |        |
|                               | 0.00            | 0.00 | -214,454.70 | -54,742.50 | 214,454.70 | 100.0% |
|                               |                 |      |             |            |            |        |
| TOTAL RECORDER'S ESCROW       |                 |      |             |            |            |        |
|                               | 0.00            | 0.00 | -214,454.70 | -54,742.50 | 214,454.70 | 100.0% |
|                               |                 |      |             |            |            |        |
| TOTAL REVENUES                |                 |      |             |            |            |        |
|                               | 0.00            | 0.00 | -214,454.70 | -54,742.50 | 214,454.70 |        |

## AS OF 07/31/2026

JOURNAL DETAIL 2026 7 TO 2026 7

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

| REMAINING REVENUE | % COLL |
|-------------------|--------|
|-------------------|--------|

99900400 599129

\$1 COURT COST

0.00

0.00

-77.00

-14.00

77.00

100.0%

2026/07/000163 07/02/2026 CRP

-9.00 REF 070

-5.00 REF 005

CITIZENS REWARD PROGRAM  
DISPOSITION OF FINES

TOTAL UNDEFINED

0.00

0.00

-77.00

-14.00

77.00

100.0%

TOTAL UNDEFINED

0.00

0.00

-77.00

-14.00

77.00

100.0%

TOTAL \$1 COURT COST/CITIZENS REWA

0.00

0.00

-77.00

-14.00

77.00

100.0%

TOTAL REVENUES

0.00

0.00

-77.00

-14.00

77.00

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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      | -11,939.62 | -2,061.65 | 11,939.62           | 100.0% |
| 2026/07/000405              | 07/07/2026 CRP |      | -2,061.65 | REF 005    |           | LMC FINES AND COSTS |        |
| TOTAL UNDEFINED             |                | 0.00 | 0.00      | -11,939.62 | -2,061.65 | 11,939.62           | 100.0% |
| TOTAL UNDEFINED             |                | 0.00 | 0.00      | -11,939.62 | -2,061.65 | 11,939.62           | 100.0% |
| TOTAL COURT FINES COLLECTED |                | 0.00 | 0.00      | -11,939.62 | -2,061.65 | 11,939.62           | 100.0% |
| TOTAL REVENUES              |                | 0.00 | 0.00      | -11,939.62 | -2,061.65 | 11,939.62           |        |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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 | -13,352.91 | -1,689.74 | 13,352.91 | 100.0%              |
| 2026/07/000163                     | 07/02/2026 CRP  |      |      | -248.00    | REF 070   |           |                     |
| 2026/07/000405                     | 07/07/2026 CRP  |      |      | -1,441.74  | REF 005   |           |                     |
|                                    |                 |      |      |            |           |           | PUBLIC DEFENDER     |
|                                    |                 |      |      |            |           |           | LMC FINES AND COSTS |
| TOTAL UNDEFINED                    |                 | 0.00 | 0.00 | -13,352.91 | -1,689.74 | 13,352.91 | 100.0%              |
| TOTAL UNDEFINED                    |                 | 0.00 | 0.00 | -13,352.91 | -1,689.74 | 13,352.91 | 100.0%              |
| TOTAL \$25 INDIGENT APPLICATION FE |                 | 0.00 | 0.00 | -13,352.91 | -1,689.74 | 13,352.91 | 100.0%              |
| TOTAL REVENUES                     |                 | 0.00 | 0.00 | -13,352.91 | -1,689.74 | 13,352.91 |                     |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 9993 WORKMENS COMPENSATION

| ORIGINAL ESTIM REV          |            | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------|------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED               |            |                   |                    |                    |                   |        |
| 00 UNDEFINED                |            |                   |                    |                    |                   |        |
| 99930400                    | 599133     | COMMUNITY SERVICE |                    |                    |                   |        |
|                             | 0.00       | 0.00              | -125.00            | -25.00             | 125.00            | 100.0% |
| 2026/07/000987              | 07/14/2026 | CRP               | -25.00             | REF 070            | WORKERS COMP      |        |
| TOTAL UNDEFINED             | 0.00       | 0.00              | -125.00            | -25.00             | 125.00            | 100.0% |
| TOTAL UNDEFINED             | 0.00       | 0.00              | -125.00            | -25.00             | 125.00            | 100.0% |
| TOTAL WORKMENS COMPENSATION | 0.00       | 0.00              | -125.00            | -25.00             | 125.00            | 100.0% |
| TOTAL REVENUES              | 0.00       | 0.00              | -125.00            | -25.00             | 125.00            |        |

## YTD DETAIL REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

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    | -22,417.77 | -1,311.20 |            | 22,417.77 | 100.0% |
| 2026/07/000042              | 07/01/2026 CRP | -48.00  | REF UB     |           | 2026 UB UB |           |        |
| 2026/07/000042              | 07/01/2026 CRP | -48.00  | REF UB     |           | 2026 UB UB |           |        |
| 2026/07/000049              | 07/01/2026 CRP | -75.00  | REF UB     |           | 2026 UB UB |           |        |
| 2026/07/000383              | 07/07/2026 CRP | -236.10 | REF UB     |           | 2026 UB UB |           |        |
| 2026/07/000386              | 07/07/2026 CRP | -48.00  | REF UB     |           | 2026 UB UB |           |        |
| 2026/07/000525              | 07/08/2026 CRP | -300.00 | REF UB     |           | 2026 UB UB |           |        |
| 2026/07/000661              | 07/06/2026 CRP | -16.00  | REF UB     |           | 2026 UB UB |           |        |
| 2026/07/000661              | 07/06/2026 CRP | -16.00  | REF UB     |           | 2026 UB UB |           |        |
| 2026/07/000661              | 07/06/2026 CRP | -16.00  | REF UB     |           | 2026 UB UB |           |        |
| 2026/07/000661              | 07/06/2026 CRP | -16.00  | REF UB     |           | 2026 UB UB |           |        |
| 2026/07/000661              | 07/06/2026 CRP | -16.00  | REF UB     |           | 2026 UB UB |           |        |
| 2026/07/000661              | 07/06/2026 CRP | -16.00  | REF UB     |           | 2026 UB UB |           |        |
| 2026/07/000661              | 07/06/2026 CRP | -16.00  | REF UB     |           | 2026 UB UB |           |        |
| 2026/07/000661              | 07/06/2026 CRP | -16.00  | REF UB     |           | 2026 UB UB |           |        |
| 2026/07/000661              | 07/06/2026 CRP | -16.00  | REF UB     |           | 2026 UB UB |           |        |
| 2026/07/000661              | 07/06/2026 CRP | -16.00  | REF UB     |           | 2026 UB UB |           |        |
| 2026/07/000661              | 07/06/2026 CRP | -16.00  | REF UB     |           | 2026 UB UB |           |        |
| 2026/07/000661              | 07/06/2026 CRP | -16.00  | REF UB     |           | 2026 UB UB |           |        |
| 2026/07/000661              | 07/06/2026 CRP | -16.00  | REF UB     |           | 2026 UB UB |           |        |
| 2026/07/000661              | 07/06/2026 CRP | -16.00  | REF UB     |           | 2026 UB UB |           |        |
| 2026/07/000661              | 07/06/2026 CRP | -16.00  | REF UB     |           | 2026 UB UB |           |        |
| 2026/07/000661              | 07/06/2026 CRP | -16.00  | REF UB     |           | 2026 UB UB |           |        |
| 2026/07/000661              | 07/06/2026 CRP | -16.00  | REF UB     |           | 2026 UB UB |           |        |
| 2026/07/000661              | 07/06/2026 CRP | -16.00  | REF UB     |           | 2026 UB UB |           |        |
| 2026/07/000661              | 07/06/2026 CRP | -16.00  | REF UB     |           | 2026 UB UB |           |        |
| 2026/07/001413              | 07/20/2026 CRP | -236.10 | REF UB     |           | 2026 UB UB |           |        |
| 2026/07/002436              | 07/31/2026 CRP | -48.00  | REF UB     |           | 2026 UB UB |           |        |
|                             |                |         |            |           |            |           |        |
| TOTAL UNDEFINED             | 0.00           | 0.00    | -22,417.77 | -1,311.20 |            | 22,417.77 | 100.0% |
|                             |                |         |            |           |            |           |        |
| TOTAL UNDEFINED             | 0.00           | 0.00    | -22,417.77 | -1,311.20 |            | 22,417.77 | 100.0% |
|                             |                |         |            |           |            |           |        |
| TOTAL CAIRO DEBT SVC 11-990 | 0.00           | 0.00    | -22,417.77 | -1,311.20 |            | 22,417.77 | 100.0% |
|                             |                |         |            |           |            |           |        |
| TOTAL REVENUES              | 0.00           | 0.00    | -22,417.77 | -1,311.20 |            | 22,417.77 |        |



**YTD DETAIL REVENUE REPORT**  
 AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

ACCOUNTS FOR: 9998 HOUSING TRUST FUND

|                          |            | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE  | % COLL            |
|--------------------------|------------|--------------------|-------------------|--------------------|--------------------|--------------------|-------------------|
| 000 UNDEFINED            |            |                    |                   |                    |                    |                    |                   |
| 00 UNDEFINED             |            |                    |                   |                    |                    |                    |                   |
| 99980400                 | 599135     | 0.00               | 1ST QTR           | 0.00               | -98,411.80         | 0.00               | 98,411.80 100.0%  |
| 99980400                 | 599136     | 0.00               | 2ND QTR           | 0.00               | -119,012.10        | 0.00               | 119,012.10 100.0% |
| 99980400                 | 599137     | 0.00               | 3RD QTR           | 0.00               | -36,083.20         | -36,083.20         | 36,083.20 100.0%  |
| 2026/07/000676           | 07/09/2026 | CRP                | -1,682.00         | REF 140            |                    | OHTF               |                   |
| 2026/07/000980           | 07/14/2026 | CRP                | -2,539.00         | REF 140            |                    | OHTF               |                   |
| 2026/07/002029           | 07/27/2026 | CRP                | -95.00            | REF 140            |                    | OHTF               |                   |
| 2026/07/002354           | 07/30/2026 | CRP                | -2,460.00         | REF 140            |                    | OHTF               |                   |
| 2026/07/002388           | 07/31/2026 | GEN                | -29,278.20        | REF                |                    | ESCROW - JULY 2026 |                   |
| 2026/07/002444           | 07/31/2026 | CRP                | -29.00            | REF 140            |                    | OHTF               |                   |
| TOTAL UNDEFINED          |            | 0.00               |                   | 0.00               | -253,507.10        | -36,083.20         | 253,507.10 100.0% |
| TOTAL UNDEFINED          |            | 0.00               |                   | 0.00               | -253,507.10        | -36,083.20         | 253,507.10 100.0% |
| TOTAL HOUSING TRUST FUND |            | 0.00               |                   | 0.00               | -253,507.10        | -36,083.20         | 253,507.10 100.0% |
| TOTAL REVENUES           |            | 0.00               |                   | 0.00               | -253,507.10        | -36,083.20         | 253,507.10        |

## YTD DETAIL REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

JOURNAL DETAIL 2026 7 TO 2026 7

| ORIGINAL ESTIM REV                             | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| GRAND TOTAL                                    |                   |                    |                    |                   |        |
| -178,123,747.85                                | -217,009,566.54   | -254,407,811.70    | -25,188,405.04     | 37,398,245.16     | 117.2% |
| ** END OF REPORT - Generated by Keri Malick ** |                   |                    |                    |                   |        |