

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

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	-14,800,097.43	-1,924,928.14	-4,199,902.57	77.9%
	TOTAL	SALES TAX					
		-19,000,000.00	-19,000,000.00	-14,800,097.43	-1,924,928.14	-4,199,902.57	77.9%
02 PROPERTY TAXES							
00100002	520001	REAL ESTATE TAX					
		-4,250,000.00	-4,250,000.00	-2,611,575.75	0.00	-1,638,424.25	61.4%
00100002	520003	MOBILE HOME TAX					
		-9,500.00	-9,500.00	-8,307.94	0.00	-1,192.06	87.5%
	TOTAL	PROPERTY TAXES					
		-4,259,500.00	-4,259,500.00	-2,619,883.69	0.00	-1,639,616.31	61.5%
04 CHARGES FOR SERVICES							
00100004	540102	REAL PROP TRANSFER					
		-100.00	-100.00	0.00	0.00	-100.00	.0%
00100004	540104	.50 GENERAL FUND					
		-900.00	-900.00	-1,053.65	-233.40	153.65	117.1%
00100004	540107	TAX ADVERTISING					
		-3,000.00	-3,000.00	-6,290.60	0.00	3,290.60	209.7%
00100004	540204	.50 GENERAL FUND					
		-160,000.00	-160,000.00	-171,054.68	-21,635.94	11,054.68	106.9%
00100004	540301	FEES-AUDITOR SETTLEMENT					
		-380,000.00	-380,000.00	-224,431.41	0.00	-155,568.59	59.1%
00100004	540302	TREASURER SETTLEMENT					
		-380,000.00	-380,000.00	-218,619.03	0.00	-161,380.97	57.5%
00100004	540303	AUDITOR TRANSFER R/E					
		-1,800.00	-1,800.00	-1,535.00	-169.50	-265.00	85.3%
00100004	540305	RECORDER					
		-290,000.00	-290,000.00	-254,555.15	-30,146.95	-35,444.85	87.8%

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00100004	540308		PROBATE COURT				
		-95,000.00	-95,000.00	-62,464.71	-9,105.92	-32,535.29	65.8%
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	0.00	-151.77	95.4%
00100004	540318		CLERK OF COURTS/LEGAL DEPT				
		-285,000.00	-285,000.00	-208,285.66	-28,171.89	-76,714.34	73.1%
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	-72,652.16	-8,294.88	-42,347.84	63.2%
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	0.00	912.50	100.0%
00100004	540910		SOCIAL SECURITY PRISONER FEE				
		-2,000.00	-2,000.00	-2,400.00	-200.00	400.00	120.0%
00100004	542008		FEES - FELONY DIVERSION				
		-25,000.00	-25,000.00	-17,828.50	-2,575.00	-7,171.50	71.3%
00100004	543700		XEROX COPIES				
		-100.00	-100.00	-2,430.90	-2,306.70	2,330.90	2430.9%
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	0.00	-25,925.75	72.7%
00100004	546021		REIMB CHILD SUPPORT ENF AGENCY				
		-15,000.00	-15,000.00	-18,318.65	0.00	3,318.65	122.1%
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	0.00	39,301.30	159.5%
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	0.00	-80,772.44	53.8%

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00100004	546100		COST ALLOCATION/WORTH				
		-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%
00100004	546102		COST ALLOCATION/ECON DEVELOP				
		-150.00	-150.00	0.00	0.00	-150.00	.0%
00100004	546106		INDIRECT COST - DOG WARDEN				
		-14,000.00	-14,000.00	-21,684.00	0.00	7,684.00	154.9%
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	0.00	1,778.00	110.5%
00100004	549001		NSF FEES				
		-125.00	-125.00	-48.00	-32.00	-77.00	38.4%
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	-2,200,495.79	-102,872.18	-889,979.21	71.2%
05 LICENSES & PERMITS							
00100005	550100		VENDOR				
		-4,500.00	-4,500.00	-3,500.00	-500.00	-1,000.00	77.8%
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	-950.00	-100.00	450.00	190.0%
TOTAL LICENSES & PERMITS							
		-6,300.00	-6,300.00	-5,683.82	-600.00	-616.18	90.2%
06 FINES & FORFEITURES							
00100006	560002		FINES-COST-CLERK OF COURTS				
		-40,000.00	-40,000.00	-24,468.56	-2,974.25	-15,531.44	61.2%
00100006	560006		FINES-COSTS-MUNICIPAL COURTS				
		-23,000.00	-23,000.00	-9,429.05	-734.79	-13,570.95	41.0%
00100006	560007		FINES-COSTS-JUVENILE COURT				
		-11,500.00	-11,500.00	-8,541.27	-1,257.15	-2,958.73	74.3%

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TOTAL FINES & FORFEITURES						
-74,500.00	-74,500.00	-42,438.88	-4,966.19	-32,061.12	57.0%	
08 INTERGOVERNMENTAL						
00100008 540304	ADMINISTRATION					
-97,000.00	-97,000.00	-49,550.80	0.00	-47,449.20	51.1%	
00100008 546001	REIMB SHERIFF GRANTS/SALARIES					
-14,000.00	-14,000.00	-7,638.00	0.00	-6,362.00	54.6%	
00100008 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS					
-475,000.00	-475,000.00	-260,600.66	0.00	-214,399.34	54.9%	
00100008 580101	LOCAL GOVERNMENT					
-1,200,000.00	-1,200,000.00	-868,849.91	-106,667.63	-331,150.09	72.4%	
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	-391,243.64	-38,584.87	-8,756.36	97.8%	
TOTAL INTERGOVERNMENTAL						
-2,186,000.00	-2,186,000.00	-1,639,792.58	-145,252.50	-546,207.42	75.0%	
10 INTEREST						
00100010 510001	INTEREST INCOME					
-3,500,000.00	-3,500,000.00	-3,713,385.45	-557,998.43	213,385.45	106.1%	
TOTAL INTEREST						
-3,500,000.00	-3,500,000.00	-3,713,385.45	-557,998.43	213,385.45	106.1%	
11 OTHER REVENUE						
00100011 511035	POSTAGE					
0.00	0.00	-60.00	0.00	60.00	100.0%	
00100011 511050	WITNESS AND JURY FEES					
-50.00	-50.00	-105.00	-15.00	55.00	210.0%	

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00100011	511605	PAY PHONE REIMB					
		-3,000.00	-3,000.00	-1,257.59	0.00	-1,742.41	41.9%
	TOTAL OTHER REVENUE						
		-3,050.00	-3,050.00	-1,422.59	-15.00	-1,627.41	46.6%
12 RENT							
00100012	512009	COURT OF APPEALS					
		-120,000.00	-120,000.00	-80,000.00	0.00	-40,000.00	66.7%
00100012	512012	CSEA RENT - SAVINGS BLDG					
		-80,000.00	-80,000.00	-56,311.39	0.00	-23,688.61	70.4%
00100012	512018	ALLEN ACRES					
		-170,000.00	-170,000.00	-108,900.67	-9,250.00	-61,099.33	64.1%
00100012	512100	RENT - TITLE BLDG					
		-55,700.00	-55,700.00	-43,982.55	-9,425.73	-11,717.45	79.0%
00100012	512102	PRIV TENANT RENT SAVINGS BLDG					
		-17,010.00	-17,010.00	-16,952.46	-2,834.72	-57.54	99.7%
00100012	512107	OTHER LOTS					
		-9,000.00	-9,000.00	-6,997.08	-874.51	-2,002.92	77.7%
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	0.00	-83,093.58	50.0%
	TOTAL RENT						
		-631,457.16	-631,457.16	-399,116.68	-22,384.96	-232,340.48	63.2%
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	0.00	-45,151.38	54.8%
00100080	580503	UNCLAIMED MONEY					
		-20,000.00	-20,000.00	-18,101.09	0.00	-1,898.91	90.5%
00100080	580601	REIMB - WORKERS COMP					
		-15,000.00	-15,000.00	-26,808.29	0.00	11,808.29	178.7%

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00100080	580999	SUNDRY REVENUE					
		-50,000.00	-50,000.00	-11,373.10	-2,310.88	-38,626.90	22.7%
	TOTAL OTHER FINANCING SOURCES						
		-195,000.00	-195,000.00	-111,181.10	-2,310.88	-83,818.90	57.0%
91 TRANSFERS IN							
00100091	590901	TRANSFER IN					
		0.00	0.00	-1,906,621.12	0.00	1,906,621.12	100.0%
	TOTAL TRANSFERS IN						
		0.00	0.00	-1,906,621.12	0.00	1,906,621.12	100.0%
92 ADVANCES IN							
00100092	590902	ADVANCE IN					
		-20,000.00	-20,000.00	-169,500.00	0.00	149,500.00	847.5%
	TOTAL ADVANCES IN						
		-20,000.00	-20,000.00	-169,500.00	0.00	149,500.00	847.5%
	TOTAL UNDEFINED						
		-32,966,282.16	-32,966,282.16	-27,609,619.13	-2,761,328.28	-5,356,663.03	83.8%
001 COMMISSIONERS							
59 MISCELLANEOUS							
00100125	250001	MARIMOR INDUSTRIES-RENT					
		-126,000.00	-126,000.00	-94,500.00	-10,500.00	-31,500.00	75.0%
	TOTAL MISCELLANEOUS						
		-126,000.00	-126,000.00	-94,500.00	-10,500.00	-31,500.00	75.0%
	TOTAL COMMISSIONERS						
		-126,000.00	-126,000.00	-94,500.00	-10,500.00	-31,500.00	75.0%

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TOTAL GENERAL FUND						
-33,092,282.16	-33,092,282.16	-27,704,119.13	-2,771,828.28		-5,388,163.03	83.7%
TOTAL REVENUES						
-33,092,282.16	-33,092,282.16	-27,704,119.13	-2,771,828.28		-5,388,163.03	

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

000 UNDEFINED

91 TRANSFERS IN

10700291 590901	TRANSFER IN					
-660,000.00	-660,000.00	-660,000.00	0.00	0.00	100.0%	
TOTAL TRANSFERS IN						
-660,000.00	-660,000.00	-660,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-660,000.00	-660,000.00	-660,000.00	0.00	0.00	100.0%	
TOTAL CLERK OF COURTS TITLE						
-660,000.00	-660,000.00	-660,000.00	0.00	0.00	100.0%	
TOTAL REVENUES						
-660,000.00	-660,000.00	-660,000.00	0.00	0.00		

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ACCOUNTS FOR: 1700 UNCLAIMED MONEY					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
11 OTHER REVENUE						
17000211 511696	UNCL-EXC TREAS SALE					
-65,000.00	-65,000.00	-101,764.80	-28,354.66		36,764.80	156.6%
17000211 511699	OTHER RECEIPTS					
-50,000.00	-50,000.00	-26,487.95	-705.53		-23,512.05	53.0%
TOTAL OTHER REVENUE						
-115,000.00	-115,000.00	-128,252.75	-29,060.19		13,252.75	111.5%
TOTAL UNDEFINED						
-115,000.00	-115,000.00	-128,252.75	-29,060.19		13,252.75	111.5%
TOTAL UNCLAIMED MONEY						
-115,000.00	-115,000.00	-128,252.75	-29,060.19		13,252.75	111.5%
TOTAL REVENUES						
-115,000.00	-115,000.00	-128,252.75	-29,060.19		13,252.75	

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ACCOUNTS FOR: 1860 SHERIFF'S ROTARY

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

04 CHARGES FOR SERVICES

18600204 543550	SERVICES - CONTRACTUAL				
-230,000.00	-230,000.00	-83,101.10	0.00	-146,898.90	36.1%
TOTAL CHARGES FOR SERVICES					
-230,000.00	-230,000.00	-83,101.10	0.00	-146,898.90	36.1%
TOTAL UNDEFINED					
-230,000.00	-230,000.00	-83,101.10	0.00	-146,898.90	36.1%
TOTAL SHERIFF'S ROTARY					
-230,000.00	-230,000.00	-83,101.10	0.00	-146,898.90	36.1%
TOTAL REVENUES					
-230,000.00	-230,000.00	-83,101.10	0.00	-146,898.90	

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

000 UNDEFINED

11 OTHER REVENUE

19920211 511901	M I COSTS REV					
-5,000.00	-5,000.00	-3,721.61	0.00	-1,278.39	74.4%	
TOTAL OTHER REVENUE						
-5,000.00	-5,000.00	-3,721.61	0.00	-1,278.39	74.4%	
TOTAL UNDEFINED						
-5,000.00	-5,000.00	-3,721.61	0.00	-1,278.39	74.4%	
TOTAL M I CASES-PROBATE CT						
-5,000.00	-5,000.00	-3,721.61	0.00	-1,278.39	74.4%	
TOTAL REVENUES						
-5,000.00	-5,000.00	-3,721.61	0.00	-1,278.39		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

20020204	543704	SALES - GASOLINE				
		-50,000.00	-90,000.00	-83,764.14	-1,073.00	-6,235.86
20020204	543705	SIGNS				93.1%
		-10,000.00	-10,000.00	-8,470.90	-1,213.19	-1,529.10
20020204	543707	TILE				84.7%
		-20,000.00	-20,000.00	-2,540.62	0.00	-17,459.38
20020204	543708	SALES - SCRAP				12.7%
		-10,000.00	-20,100.00	-19,746.17	-5,711.96	-353.83
20020204	543709	SALES - ROAD SALT				98.2%
		-120,000.00	-120,000.00	-64,740.65	0.00	-55,259.35
20020204	546007	REIMB-TWP & VLG ROAD PROGRAM				54.0%
		-500,000.00	-500,000.00	0.00	0.00	-500,000.00
20020204	546009	REIMB-DITCH				.0%
		-50,000.00	-52,000.00	-51,828.39	0.00	-171.61
20020204	546010	REIMB-CO ROAD WORK				99.7%
		-40,000.00	-40,000.00	-14,959.57	0.00	-25,040.43
						37.4%
TOTAL CHARGES FOR SERVICES						
		-800,000.00	-852,100.00	-246,050.44	-7,998.15	-606,049.56
						28.9%

05 LICENSES & PERMITS

20020105	550230	LIC - MOTOR VEHICLES				
	-2,700,000.00	-2,700,000.00	-1,770,605.35	-209,816.78	-929,394.65	65.6%
20020105	550231	LIC - PERMISSIVE				
	-1,200,000.00	-1,200,000.00	-820,909.29	-105,604.36	-379,090.71	68.4%
20020205	550601	DC RC 7 RT PERMITS				
	-80,000.00	-80,000.00	-32,900.00	-3,050.00	-47,100.00	41.1%
TOTAL LICENSES & PERMITS						
	-3,980,000.00	-3,980,000.00	-2,624,414.64	-318,471.14	-1,355,585.36	65.9%

06 FINES & FORFEITURES

20020206 560001	FINES - COURTS					
-220,000.00	-220,000.00	-67,738.34	-7,369.81	-152,261.66	30.8%	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

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FOR 2026 08

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITURES		-220,000.00	-220,000.00	-67,738.34	-7,369.81	-152,261.66	30.8%
08 INTERGOVERNMENTAL							
20020108 580110	GASOLINE	-3,800,000.00	-3,800,000.00	-2,611,724.45	-352,879.68	-1,188,275.55	68.7%
TOTAL INTERGOVERNMENTAL		-3,800,000.00	-3,800,000.00	-2,611,724.45	-352,879.68	-1,188,275.55	68.7%
10 INTEREST							
20020210 510001	INTEREST INCOME	-170,000.00	-170,000.00	-118,683.99	-15,079.17	-51,316.01	69.8%
TOTAL INTEREST		-170,000.00	-170,000.00	-118,683.99	-15,079.17	-51,316.01	69.8%
80 OTHER FINANCING SOURCES							
20020280 580506	INSURANCE CLAIMS	-2,000.00	-12,200.00	-12,124.09	0.00	-75.91	99.4%
20020280 580999	SUNDRY REVENUE	-50,000.00	-60,000.00	-67,391.76	-18,000.73	7,391.76	112.3%
20020280 583001	SALE OF CAPITAL ASSETS	-40,000.00	-40,000.00	-16,709.00	-4,350.00	-23,291.00	41.8%
TOTAL OTHER FINANCING SOURCES		-92,000.00	-112,200.00	-96,224.85	-22,350.73	-15,975.15	85.8%
TOTAL UNDEFINED		-9,062,000.00	-9,134,300.00	-5,764,836.71	-724,148.68	-3,369,463.29	63.1%
TOTAL MOTOR VEHICLE & GAS TAX		-9,062,000.00	-9,134,300.00	-5,764,836.71	-724,148.68	-3,369,463.29	63.1%
TOTAL REVENUES		-9,062,000.00	-9,134,300.00	-5,764,836.71	-724,148.68	-3,369,463.29	

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FOR 2026 08

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	-214,950.80	-26,868.85	-107,475.20	66.7%
	TOTAL SALES TAX					
	-322,426.00	-322,426.00	-214,950.80	-26,868.85	-107,475.20	66.7%
08 INTERGOVERNMENTAL						
00040308	580243	PUCO				
	-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
	TOTAL INTERGOVERNMENTAL					
	-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
91 TRANSFERS IN						
00040291	590901	TRANSFER IN				
	-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	-776,538.91	-26,868.85	2,362.94	100.3%
	TOTAL 911 SYSTEMS					
	-774,175.97	-774,175.97	-776,538.91	-26,868.85	2,362.94	100.3%
	TOTAL REVENUES					
	-774,175.97	-774,175.97	-776,538.91	-26,868.85	2,362.94	

YTD SUMMARY REVENUE REPORT

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FOR 2026 08

ACCOUNTS FOR: 2005 DOG & KENNEL

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
00050204	540108		DUPLICATE & TRANSFERS				
		-700.00	-700.00	-185.00	-20.00	-515.00	26.4%
00050204	545003		HOUSING				
		-7,000.00	-7,000.00	-5,681.50	-256.50	-1,318.50	81.2%
00050204	545005		PICK UP FEES				
		-500.00	-500.00	-388.00	-44.00	-112.00	77.6%
00050204	545006		POSTING NOTICE FEES				
		-400.00	-400.00	-164.00	-22.00	-236.00	41.0%
00050204	545007		ADOPTIONS				
		-6,000.00	-6,000.00	-4,020.00	-640.00	-1,980.00	67.0%
00050204	545008		CREMATATIONS				
		-5,000.00	-5,000.00	-3,055.00	-325.00	-1,945.00	61.1%
TOTAL CHARGES FOR SERVICES		-19,600.00	-19,600.00	-13,493.50	-1,307.50	-6,106.50	68.8%
05 LICENSES & PERMITS							
00050205	550500		HALF YEAR TAGS				
		-700.00	-700.00	-224.00	-99.00	-476.00	32.0%
00050205	550501		LIC DOGS 1 YEAR				
		-350,000.00	-350,000.00	-180,782.00	-2,300.00	-169,218.00	51.7%
00050205	550502		LICENSES-KENNELS				
		-600.00	-600.00	-776.00	0.00	176.00	129.3%
00050205	550503		LIC DOG - 3 YEAR				
		-7,000.00	-7,000.00	-4,620.00	0.00	-2,380.00	66.0%
00050205	550505		LIC DOG - PERM TAG				
		0.00	-1,320.00	-2,002.00	-242.00	682.00	151.7%
TOTAL LICENSES & PERMITS		-358,300.00	-359,620.00	-188,404.00	-2,641.00	-171,216.00	52.4%
06 FINES & FORFEITURES							
00050206	560000		FINES				
		-28,000.00	-28,000.00	-825.00	-50.00	-27,175.00	2.9%

YTD SUMMARY REVENUE REPORT

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FOR 2026 08

ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050206	560003		FORFEITURES - SURRENDER FEES				
		-7,000.00	-7,000.00	-3,745.00	-390.00	-3,255.00	53.5%
00050206	560005		PENALTIES				
		-30,000.00	-30,000.00	-22,550.00	-1,012.00	-7,450.00	75.2%
	TOTAL FINES & FORFEITURES	-65,000.00	-65,000.00	-27,120.00	-1,452.00	-37,880.00	41.7%
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	-3,275.00	-605.00	-1,225.00	72.8%
00050280	590007		DONATIONS - SPAY/NEUTER				
		-6,500.00	-6,500.00	-5,445.50	-875.00	-1,054.50	83.8%
	TOTAL OTHER FINANCING SOURCES	-11,500.00	-11,500.00	-8,720.50	-1,480.00	-2,779.50	75.8%
	TOTAL UNDEFINED	-454,400.00	-455,720.00	-237,738.00	-6,880.50	-217,982.00	52.2%
	TOTAL DOG & KENNEL	-454,400.00	-455,720.00	-237,738.00	-6,880.50	-217,982.00	52.2%
	TOTAL REVENUES	-454,400.00	-455,720.00	-237,738.00	-6,880.50	-217,982.00	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

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
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	-186,755.54	-29,015.45		-178,244.46	51.2%
20060108	580375	ST-GRANT-ADV-INCOME MAINT					
	-6,350,000.00	-6,350,000.00	-3,878,522.72	-299,413.37		-2,471,477.28	61.1%
20060108	580376	ST-GRANT-ADV-SOCIAL SERVICES					
	-3,550,000.00	-3,550,000.00	-2,287,418.16	-233,879.83		-1,262,581.84	64.4%
TOTAL INTERGOVERNMENTAL							
	-10,265,000.00	-10,265,000.00	-6,352,696.42	-562,308.65		-3,912,303.58	61.9%
80 OTHER FINANCING SOURCES							
20060480	580507	OUTSTANDING WARRENTS REENTERED					
	-500.00	-500.00	0.00	0.00		-500.00	.0%
20060480	580705	PROGRAM REFUNDS					
	-150,000.00	-150,000.00	-60,792.13	-4,193.00		-89,207.87	40.5%
20060480	580706	P/R TRANSFER/ HOSP INSURANCE					
	-286,000.00	-286,000.00	-145,306.93	-17,754.62		-140,693.07	50.8%
20060480	580999	SUNDRY REVENUE					
	-410,500.00	-410,500.00	-244,549.01	-63,166.11		-165,950.99	59.6%
TOTAL OTHER FINANCING SOURCES							
	-847,000.00	-847,000.00	-450,648.07	-85,113.73		-396,351.93	53.2%
91 TRANSFERS IN							
20060491	590901	TRANSFER IN					
	-700,000.00	-700,000.00	-548,232.31	-35,072.39		-151,767.69	78.3%

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
TOTAL TRANSFERS IN						
-700,000.00	-700,000.00	-548,232.31	-35,072.39		-151,767.69	78.3%
TOTAL UNDEFINED						
-11,812,500.00	-11,812,500.00	-7,351,576.80	-682,494.77		-4,460,923.20	62.2%
TOTAL DEPT OF JOB & FAMILY SERVIC						
-11,812,500.00	-11,812,500.00	-7,351,576.80	-682,494.77		-4,460,923.20	62.2%
TOTAL REVENUES						
-11,812,500.00	-11,812,500.00	-7,351,576.80	-682,494.77		-4,460,923.20	

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FOR 2026 08

ACCOUNTS FOR: 2009 SPAY AND NEUTER - DOG WARDEN

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
09 GIFTS & DONATIONS							
20090409	590007		DONATIONS - SPAY/NEUTER				
		-5,000.00	-5,000.00	-7,000.00	0.00	2,000.00	140.0%
20090409	590008		DONATIONS-SPAY/NEUTER-COUNTY				
		-2,500.00	-2,500.00	0.00	0.00	-2,500.00	.0%
TOTAL GIFTS & DONATIONS							
		-7,500.00	-7,500.00	-7,000.00	0.00	-500.00	93.3%
TOTAL UNDEFINED							
		-7,500.00	-7,500.00	-7,000.00	0.00	-500.00	93.3%
TOTAL SPAY AND NEUTER - DOG WARDE							
		-7,500.00	-7,500.00	-7,000.00	0.00	-500.00	93.3%
TOTAL REVENUES							
		-7,500.00	-7,500.00	-7,000.00	0.00	-500.00	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
04 CHARGES FOR SERVICES						
20120204 540311	FEES-POUNDAGE					
-485,000.00	-485,000.00	-306,244.15	-46,107.79		-178,755.85	63.1%
TOTAL CHARGES FOR SERVICES						
-485,000.00	-485,000.00	-306,244.15	-46,107.79		-178,755.85	63.1%
08 INTERGOVERNMENTAL						
20120108 580210	GRANT - STATE					
-336,667.00	-336,667.00	-221,058.40	-27,632.30		-115,608.60	65.7%
20120308 580211	GRANTS - FEDERAL					
-2,887,179.43	-2,887,179.43	-1,043,319.29	-100,000.00		-1,843,860.14	36.1%
TOTAL INTERGOVERNMENTAL						
-3,223,846.43	-3,223,846.43	-1,264,377.69	-127,632.30		-1,959,468.74	39.2%
11 OTHER REVENUE						
20120211 511198	INCENTIVES-MEDICAL					
-95,000.00	-95,000.00	-48,539.96	-5,219.26		-46,460.04	51.1%
20120211 511699	OTHER RECEIPTS					
-500.00	-500.00	0.00	0.00		-500.00	.0%
20120211 511995	BLOOD TEST REIMBURSEMENTS					
-1,000.00	-1,000.00	-619.15	-50.82		-380.85	61.9%
TOTAL OTHER REVENUE						
-96,500.00	-96,500.00	-49,159.11	-5,270.08		-47,340.89	50.9%
80 OTHER FINANCING SOURCES						
20120280 580003	OFFSET REFUNDS					
-500.00	-500.00	-353.81	0.00		-146.19	70.8%

YTD SUMMARY REVENUE REPORT

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FOR 2026 08

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
20120480 580706	P/R TRANSFER/	HOSP INSURANCE				
-36,000.00	-36,000.00	-33,977.09	-4,176.46	-2,022.91	94.4%	
20120480 580999	SUNDRY REVENUE					
-100,000.00	-100,000.00	-21,373.36	-2,280.27	-78,626.64	21.4%	
TOTAL OTHER FINANCING SOURCES						
-136,500.00	-136,500.00	-55,704.26	-6,456.73	-80,795.74	40.8%	
TOTAL UNDEFINED						
-3,941,846.43	-3,941,846.43	-1,675,485.21	-185,466.90	-2,266,361.22	42.5%	
TOTAL CHILD SUPPORT ENFORCEMENT A						
-3,941,846.43	-3,941,846.43	-1,675,485.21	-185,466.90	-2,266,361.22	42.5%	
TOTAL REVENUES						
-3,941,846.43	-3,941,846.43	-1,675,485.21	-185,466.90	-2,266,361.22		

ALLEN COUNTY

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FOR 2026 08

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	-170.50	-11.50	70.50	170.5%
20140204	540109		RELOCATION				
		-50.00	-50.00	-5.00	0.00	-45.00	10.0%
20140204	540301		FEES-AUDITOR SETTLEMENT				
		-1,385,000.00	-1,385,000.00	-762,819.86	0.00	-622,180.14	55.1%
20140204	540314		FEES-FARMUSE				
		-4,000.00	-4,000.00	-4,500.00	0.00	500.00	112.5%
TOTAL CHARGES FOR SERVICES							
		-1,389,150.00	-1,389,150.00	-767,495.36	-11.50	-621,654.64	55.2%
11 OTHER REVENUE							
20140211	511699		OTHER RECEIPTS				
		-200.00	-200.00	-123.54	-123.54	-76.46	61.8%
TOTAL OTHER REVENUE							
		-200.00	-200.00	-123.54	-123.54	-76.46	61.8%
80 OTHER FINANCING SOURCES							
20140480	580999		SUNDRY REVENUE				
		0.00	-240.00	-240.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING SOURCES							
		0.00	-240.00	-240.00	0.00	0.00	100.0%
91 TRANSFERS IN							
20140491	590901		TRANSFER IN				
		0.00	-79,921.43	-79,921.43	0.00	0.00	100.0%

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
TOTAL TRANSFERS IN	0.00	-79,921.43	-79,921.43	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,389,350.00	-1,469,511.43	-847,780.33	-135.04	-621,731.10	57.7%
TOTAL REAL ESTATE ASSESSMENT	-1,389,350.00	-1,469,511.43	-847,780.33	-135.04	-621,731.10	57.7%
TOTAL REVENUES	-1,389,350.00	-1,469,511.43	-847,780.33	-135.04	-621,731.10	

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

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	0.00	3,405.94	104.2%
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	0.00	3,405.94	104.1%
TOTAL UNDEFINED						
	-82,000.00	-83,202.12	-86,608.06	0.00	3,405.94	104.1%
TOTAL DRETAC-5%-PROSECUTOR						
	-82,000.00	-83,202.12	-86,608.06	0.00	3,405.94	104.1%
TOTAL REVENUES						
	-82,000.00	-83,202.12	-86,608.06	0.00	3,405.94	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

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FOR 2026 08

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	0.00		-39,756.00	63.9%
20160202	520003	MOBILE HOME TAX						
		-2,000.00	-2,000.00	-1,202.12	0.00		-797.88	60.1%
20160202	520005	ACLRC-LAND BANK						
		-200,000.00	-200,000.00	-174,102.85	0.00		-25,897.15	87.1%
TOTAL PROPERTY TAXES								
		-312,000.00	-312,000.00	-245,548.97	0.00		-66,451.03	78.7%

11 OTHER REVENUE

20160211 511699	OTHER RECEIPTS					
-25,000.00	-25,000.00	-2,738.00	-225.00	-22,262.00	11.0%	
TOTAL OTHER REVENUE						
-25,000.00	-25,000.00	-2,738.00	-225.00	-22,262.00	11.0%	
TOTAL UNDEFINED						
-337,000.00	-337,000.00	-248,286.97	-225.00	-88,713.03	73.7%	
TOTAL DRETAC-5%-TREASURER						
-337,000.00	-337,000.00	-248,286.97	-225.00	-88,713.03	73.7%	
TOTAL REVENUES						
-337,000.00	-337,000.00	-248,286.97	-225.00	-88,713.03		

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

000 UNDEFINED

10 INTEREST

20170010 510001		INTEREST INCOME				
	0.00	0.00	-25,916.96	-4,444.63	25,916.96	100.0%
TOTAL INTEREST	0.00	0.00	-25,916.96	-4,444.63	25,916.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-25,916.96	-4,444.63	25,916.96	100.0%
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-25,916.96	-4,444.63	25,916.96	100.0%
TOTAL REVENUES	0.00	0.00	-25,916.96	-4,444.63	25,916.96	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

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

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	0.00	-120,681.18	72.5%		
00180208 580622	TITLE XIX - MEDICAID						
-925,000.00	-925,000.00	-586,876.20	-77,829.01	-338,123.80	63.4%		
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	-1,475,618.30	-77,829.01	-943,433.70	61.0%		

11 OTHER REVENUE

00180211 511699	OTHER RECEIPTS						
-126,000.00	-126,000.00	-73,500.00	0.00	-52,500.00	58.3%		
TOTAL OTHER REVENUE							
-126,000.00	-126,000.00	-73,500.00	0.00	-52,500.00	58.3%		

80 OTHER FINANCING SOURCES

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
00180480 580010	PERS/CARRY OVER STAFF					
	-42,000.00	-42,000.00	-26,947.22	-4,307.15	-15,052.78	64.2%
00180480 580707	P/R TRANSFER OPTIONAL LIFE INS					
	-2,100.00	-2,100.00	-1,568.17	-188.22	-531.83	74.7%
00180480 580711	P/R TRANSFER OPTION VISION INS					
	-15,000.00	-15,000.00	-11,657.76	-1,462.40	-3,342.24	77.7%
00180480 580712	P/R TRANS - HSA HOSPITAL INSUR					
	-237,492.00	-237,492.00	-168,972.40	-21,286.56	-68,519.60	71.1%
00180480 580714	P/R TRANSFER-OPTIONAL FSA					
	-28,050.00	-28,050.00	-19,450.16	-2,487.52	-8,599.84	69.3%
00180480 580888	REFUNDS					
	-290,000.00	-290,000.00	-293,212.63	-1,424.95	3,212.63	101.1%
00180480 580999	SUNDRY REVENUE					
	-270,000.00	-270,000.00	-200,171.42	-220.00	-69,828.58	74.1%
TOTAL OTHER FINANCING SOURCES						
	-884,642.00	-884,642.00	-721,979.76	-31,376.80	-162,662.24	81.6%
TOTAL UNDEFINED						
	-9,238,609.00	-9,238,609.00	-5,628,421.31	-109,205.81	-3,610,187.69	60.9%
TOTAL ALLEN COUNTY BOARD OF DD						
	-9,238,609.00	-9,238,609.00	-5,628,421.31	-109,205.81	-3,610,187.69	60.9%
TOTAL REVENUES						
	-9,238,609.00	-9,238,609.00	-5,628,421.31	-109,205.81	-3,610,187.69	

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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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	-6,795.37	-574.39	-5,704.63	54.4%
TOTAL CHARGES FOR SERVICES					
-12,500.00	-12,500.00	-6,795.37	-574.39	-5,704.63	54.4%

08 INTERGOVERNMENTAL

00190008 580362	FAMILY REUNIFICATION ALLOCATIO				
-37,652.75	-37,652.75	-26,070.20	-11,968.40	-11,582.55	69.2%
00190008 580363	TITLE IV-B ALLOCATION				
-68,909.00	-68,909.00	-91,994.51	-23,144.81	23,085.51	133.5%
00190008 580364	CHAFFEE FEDERAL ALLOCATION				
-43,887.00	-64,887.00	-74,253.01	-10,919.51	9,366.01	114.4%
00190008 580365	FAMILY PRESERVATION GRANT				
-51,214.25	-51,214.25	-40,270.85	-10,489.50	-10,943.40	78.6%
00190008 580366	BOARD & CARE-TITLE IV-E MAINT				
-420,000.00	-420,000.00	-206,538.38	-19,460.75	-213,461.62	49.2%
00190008 580367	BOARD & CARE-TITLE IV-E FAC				
-860,000.00	-860,000.00	-619,975.14	-84,734.18	-240,024.86	72.1%

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 2019 CHILDREN SERVICES

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00190008 580368	BOARD & CARE-TITLE IV-E ADM				
-2,100,000.00	-2,100,000.00	-1,059,451.93	0.00	-1,040,548.07	50.5%
00190008 580369	MISCELLANEOUS-TITLE IV-E				
-15,000.00	-15,000.00	-8,161.00	-2,631.00	-6,839.00	54.4%
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	-345,033.31	-117,223.73	-154,966.69	69.0%
00190008 580701	SCPA ALLOCATION				
-1,837,984.00	-1,837,984.00	-1,027,748.08	-112,001.00	-810,235.92	55.9%
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	-318,940.32	-95,232.76	-66,497.68	82.7%
TOTAL INTERGOVERNMENTAL					
-6,425,085.00	-6,446,085.00	-3,858,273.05	-487,805.64	-2,587,811.95	59.9%

80 OTHER FINANCING SOURCES

00190080 580888	REFUNDS				
-83,413.26	-83,413.26	-60,970.15	-7,015.17	-22,443.11	73.1%
00190080 580999	SUNDRY REVENUE				
-87,765.00	-87,765.00	-81,857.50	-15,600.00	-5,907.50	93.3%
TOTAL OTHER FINANCING SOURCES					
-171,178.26	-171,178.26	-142,827.65	-22,615.17	-28,350.61	83.4%
TOTAL UNDEFINED					
-9,206,573.26	-9,227,573.26	-5,486,854.88	-510,995.20	-3,740,718.38	59.5%
TOTAL CHILDREN SERVICES					
-9,206,573.26	-9,227,573.26	-5,486,854.88	-510,995.20	-3,740,718.38	59.5%
TOTAL REVENUES					
-9,206,573.26	-9,227,573.26	-5,486,854.88	-510,995.20	-3,740,718.38	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

91 TRANSFERS IN

20200491 590901	TRANSFER IN					
-500,000.00	-500,000.00	0.00	0.00		-500,000.00	.0%
TOTAL TRANSFERS IN						
-500,000.00	-500,000.00	0.00	0.00		-500,000.00	.0%
TOTAL UNDEFINED						
-500,000.00	-500,000.00	0.00	0.00		-500,000.00	.0%
TOTAL MEDICAID STABILIZ. & LIABIL						
-500,000.00	-500,000.00	0.00	0.00		-500,000.00	.0%
TOTAL REVENUES						
-500,000.00	-500,000.00	0.00	0.00		-500,000.00	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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	-114,625.29	-19,204.97	-105,374.71	52.1%		
TOTAL INTERGOVERNMENTAL							
-220,000.00	-220,000.00	-114,625.29	-19,204.97	-105,374.71	52.1%		
11 OTHER REVENUE							
20250211 511699	OTHER RECEIPTS						
0.00	-150.00	-1,400.00	-1,250.00	1,250.00	933.3%		
TOTAL OTHER REVENUE							
0.00	-150.00	-1,400.00	-1,250.00	1,250.00	933.3%		
TOTAL UNDEFINED							
-220,000.00	-220,150.00	-116,025.29	-20,454.97	-104,124.71	52.7%		
TOTAL LAW LIBRARY RESOURCE FUND							
-220,000.00	-220,150.00	-116,025.29	-20,454.97	-104,124.71	52.7%		
TOTAL REVENUES							
-220,000.00	-220,150.00	-116,025.29	-20,454.97	-104,124.71			

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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	0.00	26,740.10	153.5%	
TOTAL INTERGOVERNMENTAL						
-50,000.00	-50,000.00	-76,740.10	0.00	26,740.10	153.5%	
TOTAL UNDEFINED						
-50,000.00	-50,000.00	-76,740.10	0.00	26,740.10	153.5%	
TOTAL ONE OHIO OPIOID						
-50,000.00	-50,000.00	-76,740.10	0.00	26,740.10	153.5%	
TOTAL REVENUES						
-50,000.00	-50,000.00	-76,740.10	0.00	26,740.10		

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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 SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

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	-464,320.43	-70,129.61	-988,179.57	32.0%
	TOTAL INTERGOVERNMENTAL	-1,452,500.00	-1,452,500.00	-464,320.43	-70,129.61	-988,179.57	32.0%
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	-595,845.90	-70,129.61	-1,044,154.10	36.3%
	TOTAL WIA	-1,640,000.00	-1,640,000.00	-595,845.90	-70,129.61	-1,044,154.10	36.3%
	TOTAL REVENUES	-1,640,000.00	-1,640,000.00	-595,845.90	-70,129.61	-1,044,154.10	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 2081 PRECINCT ELECTION TRAINING GRT						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

08 INTERGOVERNMENTAL

20810108 580210	GRANT - STATE	0.00	0.00	-7,972.82	-7,972.82	7,972.82	100.0%
	TOTAL INTERGOVERNMENTAL	0.00	0.00	-7,972.82	-7,972.82	7,972.82	100.0%
	TOTAL UNDEFINED	0.00	0.00	-7,972.82	-7,972.82	7,972.82	100.0%
	TOTAL PRECINCT ELECTION TRAINING	0.00	0.00	-7,972.82	-7,972.82	7,972.82	100.0%
	TOTAL REVENUES	0.00	0.00	-7,972.82	-7,972.82	7,972.82	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

20880480 580999	SUNDRY REVENUE						
0.00	-459.12	-459.12	0.00	0.00	100.0%		
TOTAL OTHER FINANCING SOURCES							
0.00	-459.12	-459.12	0.00	0.00	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	-425,964.00	-267,837.67	0.00	-158,126.33	62.9%		
TOTAL TAX MAP FUND							
-425,504.88	-425,964.00	-267,837.67	0.00	-158,126.33	62.9%		
TOTAL REVENUES							
-425,504.88	-425,964.00	-267,837.67	0.00	-158,126.33			

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

91 TRANSFERS IN

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

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20910308 580271 10021	EMPG						
	-75,290.00	-75,290.00	-70,239.00	-17,354.39	-5,051.00	93.3%	
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	-70,239.00	-17,354.39	-25,051.00	73.7%	
09 GIFTS & DONATIONS							
20910209 590001	GIFTS & DONATIONS						
	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%	
TOTAL GIFTS & DONATIONS							
	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%	
80 OTHER FINANCING SOURCES							
20910480 580999	SUNDRY REVENUE						
	-3,500.00	-3,500.00	-1,928.03	0.00	-1,571.97	55.1%	
TOTAL OTHER FINANCING SOURCES							
	-3,500.00	-3,500.00	-1,928.03	0.00	-1,571.97	55.1%	
91 TRANSFERS IN							
20910491 590901	TRANSFER IN						
	-254,830.01	-254,830.01	-239,345.26	0.00	-15,484.75	93.9%	
TOTAL TRANSFERS IN							
	-254,830.01	-254,830.01	-239,345.26	0.00	-15,484.75	93.9%	
TOTAL UNDEFINED							
	-363,620.01	-363,620.01	-311,512.29	-17,354.39	-52,107.72	85.7%	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
TOTAL ALLEN CO EMERGENCY MGT AGEN						
-363,620.01	-363,620.01	-311,512.29	-17,354.39		-52,107.72	85.7%
TOTAL REVENUES						
-363,620.01	-363,620.01	-311,512.29	-17,354.39		-52,107.72	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

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	-3,687.68	-816.88	-1,312.32	73.8%		
20930204 540204	1.75 GIS FUND (TAX MAP)						
-700,000.00	-700,000.00	-598,691.14	-75,725.77	-101,308.86	85.5%		
TOTAL CHARGES FOR SERVICES							
-705,000.00	-705,000.00	-602,378.82	-76,542.65	-102,621.18	85.4%		
TOTAL UNDEFINED							
-705,000.00	-705,000.00	-602,378.82	-76,542.65	-102,621.18	85.4%		
TOTAL CONVEYANCE FEE TM/GIS FUND							
-705,000.00	-705,000.00	-602,378.82	-76,542.65	-102,621.18	85.4%		
TOTAL REVENUES							
-705,000.00	-705,000.00	-602,378.82	-76,542.65	-102,621.18			

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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 SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20960108 580210	GRANT - STATE						
-270,000.00	-270,000.00	-389,093.23	-56,723.89	119,093.23	144.1%		
TOTAL INTERGOVERNMENTAL							
-270,000.00	-270,000.00	-389,093.23	-56,723.89	119,093.23	144.1%		
TOTAL UNDEFINED							
-270,000.00	-270,000.00	-389,093.23	-56,723.89	119,093.23	144.1%		
TOTAL WIRELESS SURCHARGE							
-270,000.00	-270,000.00	-389,093.23	-56,723.89	119,093.23	144.1%		
TOTAL REVENUES							
-270,000.00	-270,000.00	-389,093.23	-56,723.89	119,093.23			

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
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%
80 OTHER FINANCING SOURCES						
20990280 583001	SALE OF CAPITAL ASSETS					
0.00	0.00	-12,200.00	-12,200.00		12,200.00	100.0%
TOTAL OTHER FINANCING SOURCES						
0.00	0.00	-12,200.00	-12,200.00		12,200.00	100.0%
TOTAL UNDEFINED						
-500,000.00	-500,000.00	-222,967.00	-12,200.00		-277,033.00	44.6%
TOTAL ROTARY/DITCH MAINT						
-500,000.00	-500,000.00	-222,967.00	-12,200.00		-277,033.00	44.6%
TOTAL REVENUES						
-500,000.00	-500,000.00	-222,967.00	-12,200.00		-277,033.00	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

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 SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 2112 MECHLING 1112

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

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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 SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117

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

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

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 SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120

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

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT

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FOR 2026 08

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 SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21310207 570001	SPECIAL ASSESSMENTS						
-899.04	-899.04	-769.03	0.00	-130.01	85.5%		
TOTAL SPECIAL ASSESSMENTS							
-899.04	-899.04	-769.03	0.00	-130.01	85.5%		
TOTAL UNDEFINED							
-899.04	-899.04	-769.03	0.00	-130.01	85.5%		
TOTAL FRICKE GROUP 1131							
-899.04	-899.04	-769.03	0.00	-130.01	85.5%		
TOTAL REVENUES							
-899.04	-899.04	-769.03	0.00	-130.01			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21340207 570001	SPECIAL ASSESSMENTS						
-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			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21360207 570001	SPECIAL ASSESSMENTS						
-1,034.21	-1,034.21	-682.74	0.00	-351.47	66.0%		
TOTAL SPECIAL ASSESSMENTS							
-1,034.21	-1,034.21	-682.74	0.00	-351.47	66.0%		
TOTAL UNDEFINED							
-1,034.21	-1,034.21	-682.74	0.00	-351.47	66.0%		
TOTAL HAMAIDE 1036							
-1,034.21	-1,034.21	-682.74	0.00	-351.47	66.0%		
TOTAL REVENUES							
-1,034.21	-1,034.21	-682.74	0.00	-351.47			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21410207 570001	SPECIAL ASSESSMENTS						
-4,067.54	-4,067.54	-3,763.78	0.00	-303.76	92.5%		
TOTAL SPECIAL ASSESSMENTS							
-4,067.54	-4,067.54	-3,763.78	0.00	-303.76	92.5%		
TOTAL UNDEFINED							
-4,067.54	-4,067.54	-3,763.78	0.00	-303.76	92.5%		
TOTAL WOODBRIAR SUBDIVISION 1141							
-4,067.54	-4,067.54	-3,763.78	0.00	-303.76	92.5%		
TOTAL REVENUES							
-4,067.54	-4,067.54	-3,763.78	0.00	-303.76			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21430207 570001	SPECIAL ASSESSMENTS						
-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			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21490207 570001	SPECIAL ASSESSMENTS					
-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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21500207 570001	SPECIAL ASSESSMENTS						
-56,707.16	-56,707.16	-46,934.70	0.00	-9,772.46	82.8%		
TOTAL SPECIAL ASSESSMENTS							
-56,707.16	-56,707.16	-46,934.70	0.00	-9,772.46	82.8%		
TOTAL UNDEFINED							
-56,707.16	-56,707.16	-46,934.70	0.00	-9,772.46	82.8%		
TOTAL PIKE RUN 1150							
-56,707.16	-56,707.16	-46,934.70	0.00	-9,772.46	82.8%		
TOTAL REVENUES							
-56,707.16	-56,707.16	-46,934.70	0.00	-9,772.46			

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ACCOUNTS FOR: 2151 DUG RUN 1151

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21510207 570001	SPECIAL ASSESSMENTS					
-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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21590207 570001	SPECIAL ASSESSMENTS						
-500.48	-500.48	-302.23	0.00	-198.25	60.4%		
TOTAL SPECIAL ASSESSMENTS							
-500.48	-500.48	-302.23	0.00	-198.25	60.4%		
TOTAL UNDEFINED							
-500.48	-500.48	-302.23	0.00	-198.25	60.4%		
TOTAL HEIDLEBAUGH-PARK GROUP 1159							
-500.48	-500.48	-302.23	0.00	-198.25	60.4%		
TOTAL REVENUES							
-500.48	-500.48	-302.23	0.00	-198.25			

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

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			

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ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21610207 570001 SPECIAL ASSESSMENTS						
-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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21640207 570001	SPECIAL ASSESSMENTS					
-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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21670207 570001	SPECIAL ASSESSMENTS					
	-334.21	-334.21	-221.13	0.00	-113.08	66.2%
TOTAL SPECIAL ASSESSMENTS	-334.21	-334.21	-221.13	0.00	-113.08	66.2%
TOTAL UNDEFINED	-334.21	-334.21	-221.13	0.00	-113.08	66.2%
TOTAL VILLAGE OF FT SHAWNEE 1167	-334.21	-334.21	-221.13	0.00	-113.08	66.2%
TOTAL REVENUES	-334.21	-334.21	-221.13	0.00	-113.08	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

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			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21730207 570001	SPECIAL ASSESSMENTS						
-38,389.50	-38,389.50	-30,244.89	0.00	-8,144.61	78.8%		
TOTAL SPECIAL ASSESSMENTS							
-38,389.50	-38,389.50	-30,244.89	0.00	-8,144.61	78.8%		
TOTAL UNDEFINED							
-38,389.50	-38,389.50	-30,244.89	0.00	-8,144.61	78.8%		
TOTAL FREED 1073							
-38,389.50	-38,389.50	-30,244.89	0.00	-8,144.61	78.8%		
TOTAL REVENUES							
-38,389.50	-38,389.50	-30,244.89	0.00	-8,144.61			

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21750207 570001	SPECIAL ASSESSMENTS						
-2,379.62	-2,379.62	-2,013.75	0.00	-365.87	84.6%		
TOTAL SPECIAL ASSESSMENTS							
-2,379.62	-2,379.62	-2,013.75	0.00	-365.87	84.6%		
TOTAL UNDEFINED							
-2,379.62	-2,379.62	-2,013.75	0.00	-365.87	84.6%		
TOTAL RUDOLPH DITCH 1175							
-2,379.62	-2,379.62	-2,013.75	0.00	-365.87	84.6%		
TOTAL REVENUES							
-2,379.62	-2,379.62	-2,013.75	0.00	-365.87			

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21770207 570001	SPECIAL ASSESSMENTS						
-441.14	-441.14	-328.66	0.00	-112.48	74.5%		
TOTAL SPECIAL ASSESSMENTS							
-441.14	-441.14	-328.66	0.00	-112.48	74.5%		
TOTAL UNDEFINED							
-441.14	-441.14	-328.66	0.00	-112.48	74.5%		
TOTAL FISCHER RUN GROUP DITCH 117							
-441.14	-441.14	-328.66	0.00	-112.48	74.5%		
TOTAL REVENUES							
-441.14	-441.14	-328.66	0.00	-112.48			

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 2184 LAUREL OAKS SUBDIV #19 1184

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21840207 570001	SPECIAL ASSESSMENTS					
-1,041.71	-1,041.71		-1,041.71	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS						
-1,041.71	-1,041.71		-1,041.71	0.00	0.00	100.0%
TOTAL UNDEFINED						
-1,041.71	-1,041.71		-1,041.71	0.00	0.00	100.0%
TOTAL LAUREL OAKS SUBDIV #19 1184						
-1,041.71	-1,041.71		-1,041.71	0.00	0.00	100.0%
TOTAL REVENUES						
-1,041.71	-1,041.71		-1,041.71	0.00	0.00	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21880207 570001	SPECIAL ASSESSMENTS					
-3,237.98	-3,237.98	-2,831.75	0.00	-406.23	87.5%	
TOTAL SPECIAL ASSESSMENTS						
-3,237.98	-3,237.98	-2,831.75	0.00	-406.23	87.5%	
TOTAL UNDEFINED						
-3,237.98	-3,237.98	-2,831.75	0.00	-406.23	87.5%	
TOTAL BELLINGER 1188						
-3,237.98	-3,237.98	-2,831.75	0.00	-406.23	87.5%	
TOTAL REVENUES						
-3,237.98	-3,237.98	-2,831.75	0.00	-406.23		

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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 SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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 SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22050207 570001	SPECIAL ASSESSMENTS						
-4,172.73	-4,172.73	-2,178.82	0.00	-1,993.91	52.2%		
TOTAL SPECIAL ASSESSMENTS							
-4,172.73	-4,172.73	-2,178.82	0.00	-1,993.91	52.2%		
TOTAL UNDEFINED							
-4,172.73	-4,172.73	-2,178.82	0.00	-1,993.91	52.2%		
TOTAL MARK A MAYER 1205							
-4,172.73	-4,172.73	-2,178.82	0.00	-1,993.91	52.2%		
TOTAL REVENUES							
-4,172.73	-4,172.73	-2,178.82	0.00	-1,993.91			

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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 SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22090207 570001	SPECIAL ASSESSMENTS						
-5,105.33	-5,105.33	-3,967.93	0.00	-1,137.40	77.7%		
TOTAL SPECIAL ASSESSMENTS							
-5,105.33	-5,105.33	-3,967.93	0.00	-1,137.40	77.7%		
TOTAL UNDEFINED							
-5,105.33	-5,105.33	-3,967.93	0.00	-1,137.40	77.7%		
TOTAL COUNTRY AIRE 1209							
-5,105.33	-5,105.33	-3,967.93	0.00	-1,137.40	77.7%		
TOTAL REVENUES							
-5,105.33	-5,105.33	-3,967.93	0.00	-1,137.40			

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217

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

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2225 WAL-MART STORES INC 1225

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

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ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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FOR 2026 08

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

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			

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ACCOUNTS FOR: 2233 MOENING DITCH 1233

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22330207 570001 SPECIAL ASSESSMENTS						
-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	

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FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22350207 570001	SPECIAL ASSESSMENTS						
-1,805.05	-1,805.05	-1,499.24	0.00	-305.81	83.1%		
TOTAL SPECIAL ASSESSMENTS							
-1,805.05	-1,805.05	-1,499.24	0.00	-305.81	83.1%		
TOTAL UNDEFINED							
-1,805.05	-1,805.05	-1,499.24	0.00	-305.81	83.1%		
TOTAL 1235 LAMMERS IMPROVEMENT							
-1,805.05	-1,805.05	-1,499.24	0.00	-305.81	83.1%		
TOTAL REVENUES							
-1,805.05	-1,805.05	-1,499.24	0.00	-305.81			

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FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22360207 570001	SPECIAL ASSESSMENTS					
	-156.22	-156.22	0.00	0.00	-156.22	.0%
TOTAL SPECIAL ASSESSMENTS	-156.22	-156.22	0.00	0.00	-156.22	.0%
TOTAL UNDEFINED	-156.22	-156.22	0.00	0.00	-156.22	.0%
TOTAL 1237 GIRL SCOUTS APPLESEED	-156.22	-156.22	0.00	0.00	-156.22	.0%
TOTAL REVENUES	-156.22	-156.22	0.00	0.00	-156.22	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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FOR 2026 08

ACCOUNTS FOR: 2238 T&H REALTY 1038

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22380207 570001	SPECIAL ASSESSMENTS					
	-2,196.99	-2,196.99	-1,925.61	0.00	-271.38	87.6%
TOTAL SPECIAL ASSESSMENTS						
	-2,196.99	-2,196.99	-1,925.61	0.00	-271.38	87.6%
TOTAL UNDEFINED						
	-2,196.99	-2,196.99	-1,925.61	0.00	-271.38	87.6%
TOTAL T&H REALTY 1038						
	-2,196.99	-2,196.99	-1,925.61	0.00	-271.38	87.6%
TOTAL REVENUES						
	-2,196.99	-2,196.99	-1,925.61	0.00	-271.38	

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FOR 2026 08

ACCOUNTS FOR: 2239 LARUE 1039						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22390207 570001	SPECIAL ASSESSMENTS						
-1,477.78	-1,477.78	-1,600.04	0.00	122.26	108.3%		
TOTAL SPECIAL ASSESSMENTS							
-1,477.78	-1,477.78	-1,600.04	0.00	122.26	108.3%		
TOTAL UNDEFINED							
-1,477.78	-1,477.78	-1,600.04	0.00	122.26	108.3%		
TOTAL LARUE 1039							
-1,477.78	-1,477.78	-1,600.04	0.00	122.26	108.3%		
TOTAL REVENUES							
-1,477.78	-1,477.78	-1,600.04	0.00	122.26			

YTD SUMMARY REVENUE REPORT

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ACCOUNTS FOR: 2240 CAMDEN RIDGE DITCH 1240

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22400207 570001	SPECIAL ASSESSMENTS					
	-1,581.68	-1,581.68	-1,342.41	0.00	-239.27	84.9%
TOTAL SPECIAL ASSESSMENTS						
	-1,581.68	-1,581.68	-1,342.41	0.00	-239.27	84.9%
TOTAL UNDEFINED						
	-1,581.68	-1,581.68	-1,342.41	0.00	-239.27	84.9%
TOTAL CAMDEN RIDGE DITCH 1240						
	-1,581.68	-1,581.68	-1,342.41	0.00	-239.27	84.9%
TOTAL REVENUES						
	-1,581.68	-1,581.68	-1,342.41	0.00	-239.27	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041							REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE					

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			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22420207 570001	SPECIAL ASSESSMENTS						
-608.50	-608.50	-421.54	0.00	-186.96	69.3%		
TOTAL SPECIAL ASSESSMENTS							
-608.50	-608.50	-421.54	0.00	-186.96	69.3%		
TOTAL UNDEFINED							
-608.50	-608.50	-421.54	0.00	-186.96	69.3%		
TOTAL THOMAS GROUP 1042							
-608.50	-608.50	-421.54	0.00	-186.96	69.3%		
TOTAL REVENUES							
-608.50	-608.50	-421.54	0.00	-186.96			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22440207 570001	SPECIAL ASSESSMENTS					
-634.52	-634.52	-658.40	0.00	23.88	103.8%	
TOTAL SPECIAL ASSESSMENTS						
-634.52	-634.52	-658.40	0.00	23.88	103.8%	
TOTAL UNDEFINED						
-634.52	-634.52	-658.40	0.00	23.88	103.8%	
TOTAL LARRY CRITES 1244						
-634.52	-634.52	-658.40	0.00	23.88	103.8%	
TOTAL REVENUES						
-634.52	-634.52	-658.40	0.00	23.88		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22470207 570001	SPECIAL ASSESSMENTS						
-958.07	-958.07	-940.48	0.00	-17.59	98.2%		
TOTAL SPECIAL ASSESSMENTS							
-958.07	-958.07	-940.48	0.00	-17.59	98.2%		
TOTAL UNDEFINED							
-958.07	-958.07	-940.48	0.00	-17.59	98.2%		
TOTAL HOLLENBACHER 1247							
-958.07	-958.07	-940.48	0.00	-17.59	98.2%		
TOTAL REVENUES							
-958.07	-958.07	-940.48	0.00	-17.59			

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22510207 570001	SPECIAL ASSESSMENTS					
-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	

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FOR 2026 08

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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22560207 570001	SPECIAL ASSESSMENTS					
-496.38	-496.38	-324.05	0.00	-172.33	65.3%	
TOTAL SPECIAL ASSESSMENTS						
-496.38	-496.38	-324.05	0.00	-172.33	65.3%	
TOTAL UNDEFINED						
-496.38	-496.38	-324.05	0.00	-172.33	65.3%	
TOTAL BILLYMACK 1256						
-496.38	-496.38	-324.05	0.00	-172.33	65.3%	
TOTAL REVENUES						
-496.38	-496.38	-324.05	0.00	-172.33		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061						
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		

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ACCOUNTS FOR: 2262 SPEEDCO 1262

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

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ACCOUNTS FOR: 2263 ROSS MILLER 1063						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22640207 570001	SPECIAL ASSESSMENTS						
-898.66	-898.66	-846.48	0.00	-52.18	94.2%		
TOTAL SPECIAL ASSESSMENTS							
-898.66	-898.66	-846.48	0.00	-52.18	94.2%		
TOTAL UNDEFINED							
-898.66	-898.66	-846.48	0.00	-52.18	94.2%		
TOTAL FAIRWOOD & MASTERS 1264							
-898.66	-898.66	-846.48	0.00	-52.18	94.2%		
TOTAL REVENUES							
-898.66	-898.66	-846.48	0.00	-52.18			

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ACCOUNTS FOR: 2266 MOSER JT CTY 1266

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276									
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE					REMAINING REVENUE	% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22760207 570001	SPECIAL ASSESSMENTS						
-4,662.82	-4,662.82	-4,126.26	0.00	-536.56	88.5%		
TOTAL SPECIAL ASSESSMENTS							
-4,662.82	-4,662.82	-4,126.26	0.00	-536.56	88.5%		
TOTAL UNDEFINED							
-4,662.82	-4,662.82	-4,126.26	0.00	-536.56	88.5%		
TOTAL SHAWVER&GODDARD 1276							
-4,662.82	-4,662.82	-4,126.26	0.00	-536.56	88.5%		
TOTAL REVENUES							
-4,662.82	-4,662.82	-4,126.26	0.00	-536.56			

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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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22840207 570001	SPECIAL ASSESSMENTS					
	-7,985.44	-7,985.44	-5,455.60	0.00	-2,529.84	68.3%
TOTAL SPECIAL ASSESSMENTS						
	-7,985.44	-7,985.44	-5,455.60	0.00	-2,529.84	68.3%
TOTAL UNDEFINED						
	-7,985.44	-7,985.44	-5,455.60	0.00	-2,529.84	68.3%
TOTAL WM SMITH JT CTY 1284						
	-7,985.44	-7,985.44	-5,455.60	0.00	-2,529.84	68.3%
TOTAL REVENUES						
	-7,985.44	-7,985.44	-5,455.60	0.00	-2,529.84	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093

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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2298 KOMMINSK 1098

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22980207 570001						
SPECIAL ASSESSMENTS						
-1,168.25		-1,168.25	-1,076.90	0.00	-91.35	92.2%
TOTAL SPECIAL ASSESSMENTS						
-1,168.25		-1,168.25	-1,076.90	0.00	-91.35	92.2%
TOTAL UNDEFINED						
-1,168.25		-1,168.25	-1,076.90	0.00	-91.35	92.2%
TOTAL KOMMINSK 1098						
-1,168.25		-1,168.25	-1,076.90	0.00	-91.35	92.2%
TOTAL REVENUES						
-1,168.25		-1,168.25	-1,076.90	0.00	-91.35	

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ACCOUNTS FOR: 2299 LEHMAN GROUP 1099

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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23010207 570001	SPECIAL ASSESSMENTS					
	-8,031.21	-8,031.21	-6,324.84	0.00	-1,706.37	78.8%
TOTAL SPECIAL ASSESSMENTS						
	-8,031.21	-8,031.21	-6,324.84	0.00	-1,706.37	78.8%
TOTAL UNDEFINED						
	-8,031.21	-8,031.21	-6,324.84	0.00	-1,706.37	78.8%
TOTAL AMERICAN VILLAGE 1301						
	-8,031.21	-8,031.21	-6,324.84	0.00	-1,706.37	78.8%
TOTAL REVENUES						
	-8,031.21	-8,031.21	-6,324.84	0.00	-1,706.37	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2305 LAMB 1305

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2316 CODY NICHOLS 1316

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

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ACCOUNTS FOR: 2317 WALKER GROUP #1317

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

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23220207 570001	SPECIAL ASSESSMENTS					
	-17,103.27	-17,103.27	-14,391.91	0.00	-2,711.36	84.1%
TOTAL SPECIAL ASSESSMENTS						
	-17,103.27	-17,103.27	-14,391.91	0.00	-2,711.36	84.1%
TOTAL UNDEFINED						
	-17,103.27	-17,103.27	-14,391.91	0.00	-2,711.36	84.1%
TOTAL INDAIN/WILDBROOK ESTATES 13						
	-17,103.27	-17,103.27	-14,391.91	0.00	-2,711.36	84.1%
TOTAL REVENUES						
	-17,103.27	-17,103.27	-14,391.91	0.00	-2,711.36	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2326 QUARRY #1326						
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		

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ACCOUNTS FOR: 2327 SECTION 27 #1327

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23270207 570001	SPECIAL ASSESSMENTS					
	-2,531.89	-2,531.89	-1,455.03	0.00	-1,076.86	57.5%
TOTAL SPECIAL ASSESSMENTS						
	-2,531.89	-2,531.89	-1,455.03	0.00	-1,076.86	57.5%
TOTAL UNDEFINED						
	-2,531.89	-2,531.89	-1,455.03	0.00	-1,076.86	57.5%
TOTAL SECTION 27 #1327						
	-2,531.89	-2,531.89	-1,455.03	0.00	-1,076.86	57.5%
TOTAL REVENUES						
	-2,531.89	-2,531.89	-1,455.03	0.00	-1,076.86	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23280207 570001	SPECIAL ASSESSMENTS						
-6,070.71	-6,070.71	-3,986.01	0.00	-2,084.70	65.7%		
TOTAL SPECIAL ASSESSMENTS							
-6,070.71	-6,070.71	-3,986.01	0.00	-2,084.70	65.7%		
TOTAL UNDEFINED							
-6,070.71	-6,070.71	-3,986.01	0.00	-2,084.70	65.7%		
TOTAL AMSTUTZ GROUP #1328							
-6,070.71	-6,070.71	-3,986.01	0.00	-2,084.70	65.7%		
TOTAL REVENUES							
-6,070.71	-6,070.71	-3,986.01	0.00	-2,084.70			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 2337 NAPOLEON RD DRAINAGE IMP DM

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

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 2339 OTTAWA RIVER ENHANCEMENT 1239

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

07 SPECIAL ASSESSMENTS

23390207 570001	SPECIAL ASSESSMENTS				
0.00	-1,311.45	-1,311.45	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS					
0.00	-1,311.45	-1,311.45	0.00	0.00	100.0%
TOTAL UNDEFINED					
0.00	-1,311.45	-1,311.45	0.00	0.00	100.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12					
0.00	-1,311.45	-1,311.45	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-1,311.45	-1,311.45	0.00	0.00	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23430207 570001	SPECIAL ASSESSMENTS						
-1,337.00	-1,337.00	-876.22	0.00	-460.78	65.5%		
TOTAL SPECIAL ASSESSMENTS							
-1,337.00	-1,337.00	-876.22	0.00	-460.78	65.5%		
TOTAL UNDEFINED							
-1,337.00	-1,337.00	-876.22	0.00	-460.78	65.5%		
TOTAL BURGESS GROUP #1343							
-1,337.00	-1,337.00	-876.22	0.00	-460.78	65.5%		
TOTAL REVENUES							
-1,337.00	-1,337.00	-876.22	0.00	-460.78			

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 2347 HUTCHINSON DITCH #2347

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

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	-256,582.38	-32,453.99	6,582.38	102.6%
24010204 540105	.75 ECONOMIC DEVELOPMENT FUN					
	-1,400.00	-1,400.00	-1,580.57	-350.12	180.57	112.9%
TOTAL CHARGES FOR SERVICES						
	-251,400.00	-251,400.00	-258,162.95	-32,804.11	6,762.95	102.7%
TOTAL UNDEFINED						
	-251,400.00	-251,400.00	-258,162.95	-32,804.11	6,762.95	102.7%
TOTAL AUDITOR \$2 CONVEYANCE FEE						
	-251,400.00	-251,400.00	-258,162.95	-32,804.11	6,762.95	102.7%
TOTAL REVENUES						
	-251,400.00	-251,400.00	-258,162.95	-32,804.11	6,762.95	

YTD SUMMARY REVENUE REPORT

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FOR 2026 08

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	-527,417.07	-75,621.21	-147,582.93	78.1%	
TOTAL CHARGES FOR SERVICES						
-675,000.00	-675,000.00	-527,417.07	-75,621.21	-147,582.93	78.1%	
TOTAL UNDEFINED						
-675,000.00	-675,000.00	-527,417.07	-75,621.21	-147,582.93	78.1%	
TOTAL CLERK TITLE ADMINISTRATION						
-675,000.00	-675,000.00	-527,417.07	-75,621.21	-147,582.93	78.1%	
TOTAL REVENUES						
-675,000.00	-675,000.00	-527,417.07	-75,621.21	-147,582.93		

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT

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

04 CHARGES FOR SERVICES

24040204 540203	RECORDER-EQUIPMENT FD				
-92,000.00	-92,000.00	-44,343.00	-5,553.00	-47,657.00	48.2%
TOTAL CHARGES FOR SERVICES					
-92,000.00	-92,000.00	-44,343.00	-5,553.00	-47,657.00	48.2%
TOTAL UNDEFINED					
-92,000.00	-92,000.00	-44,343.00	-5,553.00	-47,657.00	48.2%
TOTAL RECORDER - EQUIPMENT					
-92,000.00	-92,000.00	-44,343.00	-5,553.00	-47,657.00	48.2%
TOTAL REVENUES					
-92,000.00	-92,000.00	-44,343.00	-5,553.00	-47,657.00	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

09 GIFTS & DONATIONS

24050209 590002	DONATIONS - UNRESTRICTED						
0.00	-5,000.00	-5,699.68	0.00	699.68	114.0%		
TOTAL GIFTS & DONATIONS							
0.00	-5,000.00	-5,699.68	0.00	699.68	114.0%		
TOTAL UNDEFINED							
0.00	-5,000.00	-5,699.68	0.00	699.68	114.0%		
TOTAL MOUNTED POSSE							
0.00	-5,000.00	-5,699.68	0.00	699.68	114.0%		
TOTAL REVENUES							
0.00	-5,000.00	-5,699.68	0.00	699.68			

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

04 CHARGES FOR SERVICES

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

YTD SUMMARY REVENUE REPORT

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FOR 2026 08

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	-34,784.00	-4,344.00	-33,216.00	51.2%
TOTAL OTHER REVENUE						
-68,000.00		-68,000.00	-34,784.00	-4,344.00	-33,216.00	51.2%
TOTAL UNDEFINED						
-68,000.00		-68,000.00	-34,784.00	-4,344.00	-33,216.00	51.2%
TOTAL DOCUMENT PRESERVATION FUND						
-68,000.00		-68,000.00	-34,784.00	-4,344.00	-33,216.00	51.2%
TOTAL REVENUES						
-68,000.00		-68,000.00	-34,784.00	-4,344.00	-33,216.00	

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ACCOUNTS FOR: 2410 REVOLVING LOAN FUND					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
10 INTEREST						
24100210 510001	INTEREST INCOME					
-10,000.00	-10,000.00	-15,438.32	-2,010.61	5,438.32	154.4%	
TOTAL INTEREST						
-10,000.00	-10,000.00	-15,438.32	-2,010.61	5,438.32	154.4%	
11 OTHER REVENUE						
24100211 581301	LOAN REPAYMENTS					
-33,000.00	-33,000.00	-21,850.16	-5,462.54	-11,149.84	66.2%	
TOTAL OTHER REVENUE						
-33,000.00	-33,000.00	-21,850.16	-5,462.54	-11,149.84	66.2%	
TOTAL UNDEFINED						
-43,000.00	-43,000.00	-37,288.48	-7,473.15	-5,711.52	86.7%	
TOTAL REVOLVING LOAN FUND						
-43,000.00	-43,000.00	-37,288.48	-7,473.15	-5,711.52	86.7%	
TOTAL REVENUES						
-43,000.00	-43,000.00	-37,288.48	-7,473.15	-5,711.52		

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FOR 2026 08

ACCOUNTS FOR: 2413 OTHER COMM DELV & MORTGAGES						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL

000 UNDEFINED

11 OTHER REVENUE

24130211 581310	MORTGAGE PRINCIPAL					
0.00	0.00	-26,564.00	-7,364.00		26,564.00	100.0%
TOTAL OTHER REVENUE						
0.00	0.00	-26,564.00	-7,364.00		26,564.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	-26,564.00	-7,364.00		26,564.00	100.0%
TOTAL OTHER COMM DELV & MORTGAGES						
0.00	0.00	-26,564.00	-7,364.00		26,564.00	100.0%
TOTAL REVENUES						
0.00	0.00	-26,564.00	-7,364.00		26,564.00	

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FOR 2026 08

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27010204 542005	\$25 FILING FEE - CRIMINAL						
-15,000.00	-15,000.00	-12,324.86	4,320.64	-2,675.14	82.2%		
27010204 542006	\$25 FILING FEE - CIVIL						
-55,000.00	-55,000.00	-47,726.50	-10,836.50	-7,273.50	86.8%		
TOTAL CHARGES FOR SERVICES							
-70,000.00	-70,000.00	-60,051.36	-6,515.86	-9,948.64	85.8%		
TOTAL UNDEFINED							
-70,000.00	-70,000.00	-60,051.36	-6,515.86	-9,948.64	85.8%		
TOTAL \$25.00 FILING FEE							
-70,000.00	-70,000.00	-60,051.36	-6,515.86	-9,948.64	85.8%		
TOTAL REVENUES							
-70,000.00	-70,000.00	-60,051.36	-6,515.86	-9,948.64			

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

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ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

27020204 542007	SANCTIONS IMPOSED					
-60,000.00	-60,000.00	-6,788.27	-5,050.25	-53,211.73	11.3%	
TOTAL CHARGES FOR SERVICES						
-60,000.00	-60,000.00	-6,788.27	-5,050.25	-53,211.73	11.3%	
TOTAL UNDEFINED						
-60,000.00	-60,000.00	-6,788.27	-5,050.25	-53,211.73	11.3%	
TOTAL DRUG COURT ALLEN CO TRMT CO						
-60,000.00	-60,000.00	-6,788.27	-5,050.25	-53,211.73	11.3%	
TOTAL REVENUES						
-60,000.00	-60,000.00	-6,788.27	-5,050.25	-53,211.73		

YTD SUMMARY REVENUE REPORT

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FOR 2026 08

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	-3,922.97	-546.93	-13,077.03 23.1%
TOTAL CHARGES FOR SERVICES						
		-17,000.00	-17,000.00	-3,922.97	-546.93	-13,077.03 23.1%
80 OTHER FINANCING SOURCES						
27030480	580999	SUNDRY REVENUE				
		0.00	-30,000.00	-30,000.00	0.00	100.0%
TOTAL OTHER FINANCING SOURCES						
		0.00	-30,000.00	-30,000.00	0.00	100.0%
TOTAL UNDEFINED						
		-17,000.00	-47,000.00	-33,922.97	-546.93	-13,077.03 72.2%
TOTAL SPECIAL PROJECTS FD-JUV CT						
		-17,000.00	-47,000.00	-33,922.97	-546.93	-13,077.03 72.2%
TOTAL REVENUES						
		-17,000.00	-47,000.00	-33,922.97	-546.93	-13,077.03

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27040204 542000	LEGAL RESEARCH					
-6,000.00	-6,000.00	-3,651.94	-424.50	-2,348.06	60.9%	
TOTAL CHARGES FOR SERVICES						
-6,000.00	-6,000.00	-3,651.94	-424.50	-2,348.06	60.9%	
TOTAL UNDEFINED						
-6,000.00	-6,000.00	-3,651.94	-424.50	-2,348.06	60.9%	
TOTAL COMMON PLEAS COURT						
-6,000.00	-6,000.00	-3,651.94	-424.50	-2,348.06	60.9%	
TOTAL REVENUES						
-6,000.00	-6,000.00	-3,651.94	-424.50	-2,348.06		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27050204 542001	\$25 FILING FEE					
0.00	0.00	-33,232.50	-3,350.00		33,232.50	100.0%
TOTAL CHARGES FOR SERVICES						
0.00	0.00	-33,232.50	-3,350.00		33,232.50	100.0%
TOTAL UNDEFINED						
0.00	0.00	-33,232.50	-3,350.00		33,232.50	100.0%
TOTAL DOM. REL. COURT \$25 FILING						
0.00	0.00	-33,232.50	-3,350.00		33,232.50	100.0%
TOTAL REVENUES						
0.00	0.00	-33,232.50	-3,350.00		33,232.50	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27060204 542000	LEGAL RESEARCH	0.00	0.00	-2,001.00	-201.00	2,001.00	100.0%
	TOTAL CHARGES FOR SERVICES	0.00	0.00	-2,001.00	-201.00	2,001.00	100.0%
	TOTAL UNDEFINED	0.00	0.00	-2,001.00	-201.00	2,001.00	100.0%
	TOTAL DOMESTIC REL. COURT COMPUTE	0.00	0.00	-2,001.00	-201.00	2,001.00	100.0%
	TOTAL REVENUES	0.00	0.00	-2,001.00	-201.00	2,001.00	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27070204 542001	\$25 FILING FEE					
	-29,000.00	-29,000.00	-16,736.30	-1,738.00	-12,263.70	57.7%
TOTAL CHARGES FOR SERVICES						
	-29,000.00	-29,000.00	-16,736.30	-1,738.00	-12,263.70	57.7%
TOTAL UNDEFINED						
	-29,000.00	-29,000.00	-16,736.30	-1,738.00	-12,263.70	57.7%
TOTAL SPECIAL PROJECTS - PROBATE						
	-29,000.00	-29,000.00	-16,736.30	-1,738.00	-12,263.70	57.7%
TOTAL REVENUES						
	-29,000.00	-29,000.00	-16,736.30	-1,738.00	-12,263.70	

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ACCOUNTS FOR: 2708 JUVENILE COURT

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

04 CHARGES FOR SERVICES

27080204 542000	LEGAL RESEARCH				
-2,200.00	-2,200.00	-516.91	-70.66	-1,683.09	23.5%
27080204 542002	COMPUTATION RESEARCH				
-7,500.00	-7,500.00	-1,723.28	-235.56	-5,776.72	23.0%
TOTAL CHARGES FOR SERVICES					
-9,700.00	-9,700.00	-2,240.19	-306.22	-7,459.81	23.1%
TOTAL UNDEFINED					
-9,700.00	-9,700.00	-2,240.19	-306.22	-7,459.81	23.1%
TOTAL JUVENILE COURT					
-9,700.00	-9,700.00	-2,240.19	-306.22	-7,459.81	23.1%
TOTAL REVENUES					
-9,700.00	-9,700.00	-2,240.19	-306.22	-7,459.81	

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ACCOUNTS FOR: 2709 PROBATE COURT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27090204 542000	COURT COMPUTER	-12,000.00	-12,000.00	-2,260.00	-319.00	-9,740.00	18.8%
27090204 542002	CLERK COMPUTER	-15,000.00	-15,000.00	-7,246.00	-1,020.00	-7,754.00	48.3%
TOTAL CHARGES FOR SERVICES		-27,000.00	-27,000.00	-9,506.00	-1,339.00	-17,494.00	35.2%
TOTAL UNDEFINED		-27,000.00	-27,000.00	-9,506.00	-1,339.00	-17,494.00	35.2%
TOTAL PROBATE COURT		-27,000.00	-27,000.00	-9,506.00	-1,339.00	-17,494.00	35.2%
TOTAL REVENUES		-27,000.00	-27,000.00	-9,506.00	-1,339.00	-17,494.00	

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27100204 542002	COMPUTATION RESEARCH						
-74,000.00	-74,000.00	-49,500.48	-5,427.59	-24,499.52	66.9%		
TOTAL CHARGES FOR SERVICES							
-74,000.00	-74,000.00	-49,500.48	-5,427.59	-24,499.52	66.9%		
TOTAL UNDEFINED							
-74,000.00	-74,000.00	-49,500.48	-5,427.59	-24,499.52	66.9%		
TOTAL CLERK OF COURTS							
-74,000.00	-74,000.00	-49,500.48	-5,427.59	-24,499.52	66.9%		
TOTAL REVENUES							
-74,000.00	-74,000.00	-49,500.48	-5,427.59	-24,499.52			

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27130204 599066	CHARGES FOR SERVICES						
-143,955.00	-143,955.00	-113,589.93	-6,225.90	-30,365.07	78.9%		
TOTAL CHARGES FOR SERVICES							
-143,955.00	-143,955.00	-113,589.93	-6,225.90	-30,365.07	78.9%		
TOTAL UNDEFINED							
-143,955.00	-143,955.00	-113,589.93	-6,225.90	-30,365.07	78.9%		
TOTAL PROB CT-GUARDIANSHIP SERVIC							
-143,955.00	-143,955.00	-113,589.93	-6,225.90	-30,365.07	78.9%		
TOTAL REVENUES							
-143,955.00	-143,955.00	-113,589.93	-6,225.90	-30,365.07			

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

000 UNDEFINED

08 INTERGOVERNMENTAL

27140208 542007	SANCTIONS IMPOSED					
-15,000.00	-15,000.00	-12,170.00	-12,170.00	-2,830.00	81.1%	
TOTAL INTERGOVERNMENTAL						
-15,000.00	-15,000.00	-12,170.00	-12,170.00	-2,830.00	81.1%	
TOTAL UNDEFINED						
-15,000.00	-15,000.00	-12,170.00	-12,170.00	-2,830.00	81.1%	
TOTAL DRUG COURT-ATP ADMIN						
-15,000.00	-15,000.00	-12,170.00	-12,170.00	-2,830.00	81.1%	
TOTAL REVENUES						
-15,000.00	-15,000.00	-12,170.00	-12,170.00	-2,830.00		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27160204 540307	FEES-GUARDIANSHIP						
-15,000.00	-15,000.00	-8,042.74	-1,276.40	-6,957.26	53.6%		
TOTAL CHARGES FOR SERVICES							
-15,000.00	-15,000.00	-8,042.74	-1,276.40	-6,957.26	53.6%		
TOTAL UNDEFINED							
-15,000.00	-15,000.00	-8,042.74	-1,276.40	-6,957.26	53.6%		
TOTAL INDIGENT GUARDIANSHIP							
-15,000.00	-15,000.00	-8,042.74	-1,276.40	-6,957.26	53.6%		
TOTAL REVENUES							
-15,000.00	-15,000.00	-8,042.74	-1,276.40	-6,957.26			

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

000 UNDEFINED

08 INTERGOVERNMENTAL

27170108 580210	GRANT - STATE	0.00	0.00	-20,000.00	0.00	20,000.00	100.0%
TOTAL INTERGOVERNMENTAL	0.00	0.00	-20,000.00	0.00	20,000.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-20,000.00	0.00	20,000.00	100.0%	
TOTAL CASA GAL GRANT	0.00	0.00	-20,000.00	0.00	20,000.00	100.0%	
TOTAL REVENUES	0.00	0.00	-20,000.00	0.00	20,000.00		

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ACCOUNTS FOR: 2718 RE-ENTRY ATP - COMMON PLEAS

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

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27220204 540300	FEES					
	-8,000.00	-8,000.00	-5,165.00	-555.00	-2,835.00	64.6%
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-5,165.00	-555.00	-2,835.00	64.6%
TOTAL UNDEFINED	-8,000.00	-8,000.00	-5,165.00	-555.00	-2,835.00	64.6%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-5,165.00	-555.00	-2,835.00	64.6%
TOTAL REVENUES	-8,000.00	-8,000.00	-5,165.00	-555.00	-2,835.00	

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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	

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ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES

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

04 CHARGES FOR SERVICES

28010204 541100	PROBATION FEES				
-40,000.00	-40,000.00	-11,649.69	-597.60	-28,350.31	29.1%
28010204 541101	DRUG TESTING FEES				
-40,000.00	-40,000.00	-15,903.81	-1,330.25	-24,096.19	39.8%
TOTAL CHARGES FOR SERVICES					
-80,000.00	-80,000.00	-27,553.50	-1,927.85	-52,446.50	34.4%
TOTAL UNDEFINED					
-80,000.00	-80,000.00	-27,553.50	-1,927.85	-52,446.50	34.4%
TOTAL DRUG TESTING & PROBATION FE					
-80,000.00	-80,000.00	-27,553.50	-1,927.85	-52,446.50	34.4%
TOTAL REVENUES					
-80,000.00	-80,000.00	-27,553.50	-1,927.85	-52,446.50	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28150108 580210	GRANT - STATE					
-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		

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

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			

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28180108 580210 81826	GRANT - STATE					
-407,803.00	-407,803.00		-163,840.00	0.00	-243,963.00	40.2%
TOTAL INTERGOVERNMENTAL						
-407,803.00	-407,803.00		-163,840.00	0.00	-243,963.00	40.2%
TOTAL UNDEFINED						
-407,803.00	-407,803.00		-163,840.00	0.00	-243,963.00	40.2%
TOTAL TARGETED COMM ALT TO PRISON						
-407,803.00	-407,803.00		-163,840.00	0.00	-243,963.00	40.2%
TOTAL REVENUES						
-407,803.00	-407,803.00		-163,840.00	0.00	-243,963.00	

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ACCOUNTS FOR: 2822 SHERIFF'S DRUG						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

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			

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28240208 580343	PROSECUTING SHARE						
0.00	0.00	-11,354.20	0.00	11,354.20	100.0%		
TOTAL INTERGOVERNMENTAL							
0.00	0.00	-11,354.20	0.00	11,354.20	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-11,354.20	0.00	11,354.20	100.0%		
TOTAL PROSECTOR							
0.00	0.00	-11,354.20	0.00	11,354.20	100.0%		
TOTAL REVENUES							
0.00	0.00	-11,354.20	0.00	11,354.20			

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FOR 2026 08

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

000 UNDEFINED

09 GIFTS & DONATIONS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28300308 580300	GRANT REVENUE						
-50,000.00	-50,000.00	-44,089.50	-2,863.74	-5,910.50	88.2%		
TOTAL INTERGOVERNMENTAL							
-50,000.00	-50,000.00	-44,089.50	-2,863.74	-5,910.50	88.2%		
TOTAL UNDEFINED							
-50,000.00	-50,000.00	-44,089.50	-2,863.74	-5,910.50	88.2%		
TOTAL MIXED ENFORCEMENT							
-50,000.00	-50,000.00	-44,089.50	-2,863.74	-5,910.50	88.2%		
TOTAL REVENUES							
-50,000.00	-50,000.00	-44,089.50	-2,863.74	-5,910.50			

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

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 SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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	-659.07	-92.63	120.83	122.4%	
TOTAL LICENSES & PERMITS						
0.00	-538.24	-659.07	-92.63	120.83	122.4%	
TOTAL UNDEFINED						
0.00	-538.24	-659.07	-92.63	120.83	122.4%	
TOTAL INDIGENT DRIVER ALCOHOL TRT						
0.00	-538.24	-659.07	-92.63	120.83	122.4%	
TOTAL REVENUES						
0.00	-538.24	-659.07	-92.63	120.83		

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
28420205 560101	FINES & COSTS-SHERIFF EDUC					
-25,000.00	-25,000.00		-10,443.02	-1,374.32	-14,556.98	41.8%
TOTAL LICENSES & PERMITS						
-25,000.00	-25,000.00		-10,443.02	-1,374.32	-14,556.98	41.8%
TOTAL UNDEFINED						
-25,000.00	-25,000.00		-10,443.02	-1,374.32	-14,556.98	41.8%
TOTAL LAW ENFORCEMENT & EDUCATION						
-25,000.00	-25,000.00		-10,443.02	-1,374.32	-14,556.98	41.8%
TOTAL REVENUES						
-25,000.00	-25,000.00		-10,443.02	-1,374.32	-14,556.98	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

05 LICENSES & PERMITS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

05 LICENSES & PERMITS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28480108 580300	GRANT REVENUE						
-39,818.56	-39,818.56	-29,863.92	-9,954.64	-9,954.64	75.0%		
TOTAL INTERGOVERNMENTAL							
-39,818.56	-39,818.56	-29,863.92	-9,954.64	-9,954.64	75.0%		
TOTAL UNDEFINED							
-39,818.56	-39,818.56	-29,863.92	-9,954.64	-9,954.64	75.0%		
TOTAL DRUG USE PREVENTION							
-39,818.56	-39,818.56	-29,863.92	-9,954.64	-9,954.64	75.0%		
TOTAL REVENUES							
-39,818.56	-39,818.56	-29,863.92	-9,954.64	-9,954.64			

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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	-31,829.91	-2,304.00	6,829.91	127.3%	
28490205 550602	BACKGROUND CHECK/CIVILIAN					
-75,000.00	-75,000.00	-39,891.00	-4,238.00	-35,109.00	53.2%	
TOTAL LICENSES & PERMITS						
-100,000.00	-100,000.00	-71,720.91	-6,542.00	-28,279.09	71.7%	
TOTAL UNDEFINED						
-100,000.00	-100,000.00	-71,720.91	-6,542.00	-28,279.09	71.7%	
TOTAL HANDGUN LICENSE						
-100,000.00	-100,000.00	-71,720.91	-6,542.00	-28,279.09	71.7%	
TOTAL REVENUES						
-100,000.00	-100,000.00	-71,720.91	-6,542.00	-28,279.09		

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28510108 580210	GRANT - STATE						
-40,000.00	-40,000.00	-42,648.77	0.00	2,648.77	106.6%		
TOTAL INTERGOVERNMENTAL							
-40,000.00	-40,000.00	-42,648.77	0.00	2,648.77	106.6%		
TOTAL UNDEFINED							
-40,000.00	-40,000.00	-42,648.77	0.00	2,648.77	106.6%		
TOTAL OHIO PEACE OFFICER TRAINING							
-40,000.00	-40,000.00	-42,648.77	0.00	2,648.77	106.6%		
TOTAL REVENUES							
-40,000.00	-40,000.00	-42,648.77	0.00	2,648.77			

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 2854 WCOCTF GRANT

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28540208	580300	28527	FY 27 WCOCTF GRANT REVENUE			
	0.00	0.00	-94,852.46	-94,852.46	94,852.46	100.0%
TOTAL INTERGOVERNMENTAL		0.00	-94,852.46	-94,852.46	94,852.46	100.0%
91 TRANSFERS IN						
28540491	590901		TRANSFER IN			
	0.00	0.00	-11,159.12	0.00	11,159.12	100.0%
TOTAL TRANSFERS IN		0.00	-11,159.12	0.00	11,159.12	100.0%
TOTAL UNDEFINED		0.00	-106,011.58	-94,852.46	106,011.58	100.0%
TOTAL WCOCTF GRANT		0.00	-106,011.58	-94,852.46	106,011.58	100.0%
TOTAL REVENUES		0.00	-106,011.58	-94,852.46	106,011.58	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

91 TRANSFERS IN

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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	0.00		-455,174.00	43.9%
TOTAL INTERGOVERNMENTAL						
-811,770.00	-811,770.00	-356,596.00	0.00		-455,174.00	43.9%
TOTAL UNDEFINED						
-811,770.00	-811,770.00	-356,596.00	0.00		-455,174.00	43.9%
TOTAL CCA 2.0 - ADULT PROBATION						
-811,770.00	-811,770.00	-356,596.00	0.00		-455,174.00	43.9%
TOTAL REVENUES						
-811,770.00	-811,770.00	-356,596.00	0.00		-455,174.00	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28610108 580300	GRANT REVENUE						
-975,007.88	-1,004,112.60	-393,024.94	0.00	-611,087.66	39.1%		
TOTAL INTERGOVERNMENTAL							
-975,007.88	-1,004,112.60	-393,024.94	0.00	-611,087.66	39.1%		
TOTAL UNDEFINED							
-975,007.88	-1,004,112.60	-393,024.94	0.00	-611,087.66	39.1%		
TOTAL FELONY CARE & SUBSIDY							
-975,007.88	-1,004,112.60	-393,024.94	0.00	-611,087.66	39.1%		
TOTAL REVENUES							
-975,007.88	-1,004,112.60	-393,024.94	0.00	-611,087.66			

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28620108 580300	GRANT REVENUE						
-975,007.88	-975,007.88	-250,354.72	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 SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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	-2,600.00	-2,600.00	0.00	0.00	100.0%	
TOTAL OTHER REVENUE						
0.00	-2,600.00	-2,600.00	0.00	0.00	100.0%	
TOTAL UNDEFINED						
0.00	-2,600.00	-2,600.00	0.00	0.00	100.0%	
TOTAL YOUTHFUL DRIVER SAFETY						
0.00	-2,600.00	-2,600.00	0.00	0.00	100.0%	
TOTAL REVENUES						
0.00	-2,600.00	-2,600.00	0.00	0.00		

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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	0.00		-53,920.00	50.1%
TOTAL INTERGOVERNMENTAL						
-108,000.00	-108,000.00	-54,080.00	0.00		-53,920.00	50.1%
TOTAL UNDEFINED						
-108,000.00	-108,000.00	-54,080.00	0.00		-53,920.00	50.1%
TOTAL TCAP GRANT - SHERIFF OFFICE						
-108,000.00	-108,000.00	-54,080.00	0.00		-53,920.00	50.1%
TOTAL REVENUES						
-108,000.00	-108,000.00	-54,080.00	0.00		-53,920.00	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

08 INTERGOVERNMENTAL

28810108 580210 81026	GRANT - STATE						
-537,055.00	-537,055.00	-187,818.50	0.00	-349,236.50	35.0%		
TOTAL INTERGOVERNMENTAL							
-537,055.00	-537,055.00	-187,818.50	0.00	-349,236.50	35.0%		
TOTAL UNDEFINED							
-537,055.00	-537,055.00	-187,818.50	0.00	-349,236.50	35.0%		
TOTAL PROBATION SERVICES GRANT							
-537,055.00	-537,055.00	-187,818.50	0.00	-349,236.50	35.0%		
TOTAL REVENUES							
-537,055.00	-537,055.00	-187,818.50	0.00	-349,236.50			

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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 SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

10 INTEREST

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

YTD SUMMARY REVENUE REPORT

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FOR 2026 08

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	-1,865.65	-236.97	-734.35	71.8%
TOTAL INTEREST						
	-2,600.00	-2,600.00	-1,865.65	-236.97	-734.35	71.8%
59 MISCELLANEOUS						
29300259	590002	DONATIONS-UNRESTRICTED				
	-7,500.00	-7,500.00	-4,274.92	-1,000.00	-3,225.08	57.0%
TOTAL MISCELLANEOUS						
	-7,500.00	-7,500.00	-4,274.92	-1,000.00	-3,225.08	57.0%
TOTAL UNDEFINED						
	-10,100.00	-10,100.00	-6,140.57	-1,236.97	-3,959.43	60.8%
TOTAL MR/DD UNRESTRICTED FUNDS						
	-10,100.00	-10,100.00	-6,140.57	-1,236.97	-3,959.43	60.8%
TOTAL REVENUES						
	-10,100.00	-10,100.00	-6,140.57	-1,236.97	-3,959.43	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

02 PROPERTY TAXES

39990202 520001	REAL ESTATE TAX					
-2,250,000.00	-2,250,000.00	-1,309,329.97	0.00		-940,670.03	58.2%
TOTAL PROPERTY TAXES						
-2,250,000.00	-2,250,000.00	-1,309,329.97	0.00		-940,670.03	58.2%
TOTAL UNDEFINED						
-2,250,000.00	-2,250,000.00	-1,309,329.97	0.00		-940,670.03	58.2%
TOTAL DEBT SRV FOR FUTURE PROJECT						
-2,250,000.00	-2,250,000.00	-1,309,329.97	0.00		-940,670.03	58.2%
TOTAL REVENUES						
-2,250,000.00	-2,250,000.00	-1,309,329.97	0.00		-940,670.03	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

11 OTHER REVENUE

40030411 511699	OTHER RECEIPTS						
0.00	-9,757.25	-13,147.68	0.00	3,390.43	134.7%		
TOTAL OTHER REVENUE							
0.00	-9,757.25	-13,147.68	0.00	3,390.43	134.7%		
TOTAL UNDEFINED							
0.00	-9,757.25	-13,147.68	0.00	3,390.43	134.7%		
TOTAL FOURTH ST/BOWMAN RD							
0.00	-9,757.25	-13,147.68	0.00	3,390.43	134.7%		
TOTAL REVENUES							
0.00	-9,757.25	-13,147.68	0.00	3,390.43			

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

11 OTHER REVENUE

40070411 511699	OTHER RECEIPTS						
-34,600.00	-51,986.95	-34,773.90	0.00	-17,213.05	66.9%		
TOTAL OTHER REVENUE							
-34,600.00	-51,986.95	-34,773.90	0.00	-17,213.05	66.9%		
TOTAL UNDEFINED							
-34,600.00	-51,986.95	-34,773.90	0.00	-17,213.05	66.9%		
TOTAL PERRY SEWER DISTRICT							
-34,600.00	-51,986.95	-34,773.90	0.00	-17,213.05	66.9%		
TOTAL REVENUES							
-34,600.00	-51,986.95	-34,773.90	0.00	-17,213.05			

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
01 SALES TAX						
40174101 500001	TAX- COUNTY SALES					
-370,800.00	-370,800.00	-247,200.00	-30,900.00	-123,600.00	66.7%	
TOTAL SALES TAX						
-370,800.00	-370,800.00	-247,200.00	-30,900.00	-123,600.00	66.7%	
08 INTERGOVERNMENTAL						
40170108 580107	CASINO REVENUE					
-1,200,000.00	-1,200,000.00	-1,131,535.83	0.00	-68,464.17	94.3%	
TOTAL INTERGOVERNMENTAL						
-1,200,000.00	-1,200,000.00	-1,131,535.83	0.00	-68,464.17	94.3%	
11 OTHER REVENUE						
40174111 511699	OTHER RECEIPTS					
0.00	-15,900.00	-158,104.35	-137,971.60	142,204.35	994.4%	
TOTAL OTHER REVENUE						
0.00	-15,900.00	-158,104.35	-137,971.60	142,204.35	994.4%	
91 TRANSFERS IN						
40170491 590901	TRANSFER IN					
0.00	-394,013.18	-394,013.18	0.00	0.00	100.0%	
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	-1,930,853.36	-168,871.60	-49,859.82	97.5%	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
TOTAL ALLEN CO CAPITAL IMPROVEMENT						
-1,570,800.00	-1,980,713.18	-1,930,853.36	-168,871.60		-49,859.82	97.5%
TOTAL REVENUES						
-1,570,800.00	-1,980,713.18	-1,930,853.36	-168,871.60		-49,859.82	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

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FOR 2026 08

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	-284,591.87	-42.00	279,591.87	5691.8%		
TOTAL OTHER FINANCING SOURCES							
-5,000.00	-5,000.00	-284,591.87	-42.00	279,591.87	5691.8%		
TOTAL UNDEFINED							
-555,942.00	-555,942.00	-599,492.29	-42.00	43,550.29	107.8%		
TOTAL MR/DD PERMANENT IMPROVEMENT							
-555,942.00	-555,942.00	-599,492.29	-42.00	43,550.29	107.8%		
TOTAL REVENUES							
-555,942.00	-555,942.00	-599,492.29	-42.00	43,550.29			

YTD SUMMARY REVENUE REPORT

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FOR 2026 08

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	-3,380,080.04	-3,380,080.04	-1,000,000.00	0.00	100.0%
TOTAL TRANSFERS IN	-1,000,000.00	-3,380,080.04	-3,380,080.04	-1,000,000.00	0.00	100.0%
TOTAL UNDEFINED	-1,000,000.00	-8,380,080.04	-6,937,355.01	-1,000,000.00	-1,442,725.03	82.8%
TOTAL ADMINISTRATION BUILDING-CO	-1,000,000.00	-8,380,080.04	-6,937,355.01	-1,000,000.00	-1,442,725.03	82.8%
	TOTAL REVENUES					
	-1,000,000.00	-8,380,080.04	-6,937,355.01	-1,000,000.00	-1,442,725.03	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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	-1,576,494.30	-13,560.45		13,560.45	100.9%
TOTAL TRANSFERS IN						
0.00	-1,562,933.85	-1,576,494.30	-13,560.45		13,560.45	100.9%
TOTAL UNDEFINED						
0.00	-1,562,933.85	-1,576,494.30	-13,560.45		13,560.45	100.9%
TOTAL CSEA BUILDING						
0.00	-1,562,933.85	-1,576,494.30	-13,560.45		13,560.45	100.9%
TOTAL REVENUES						
0.00	-1,562,933.85	-1,576,494.30	-13,560.45		13,560.45	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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	-50,000.00	-25,000.00		25,000.00	200.0%
TOTAL TRANSFERS IN						
0.00	-25,000.00	-50,000.00	-25,000.00		25,000.00	200.0%
TOTAL UNDEFINED						
0.00	-25,000.00	-50,000.00	-25,000.00		25,000.00	200.0%
TOTAL COURTHOUSE RENOVATION PROJ						
0.00	-25,000.00	-50,000.00	-25,000.00		25,000.00	200.0%
TOTAL REVENUES						
0.00	-25,000.00	-50,000.00	-25,000.00		25,000.00	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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	-268,286.79	-34,186.25	-31,713.21	89.4%	
TOTAL INTEREST						
0.00	-300,000.00	-268,286.79	-34,186.25	-31,713.21	89.4%	
TOTAL UNDEFINED						
0.00	-300,000.00	-268,286.79	-34,186.25	-31,713.21	89.4%	
TOTAL LIMA VET MEM HALL IMP PROJ						
0.00	-300,000.00	-268,286.79	-34,186.25	-31,713.21	89.4%	
TOTAL REVENUES						
0.00	-300,000.00	-268,286.79	-34,186.25	-31,713.21		

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

10 INTEREST

40270210 510001	INTEREST INCOME						
0.00	-5,012.15	-10,062.37	-1,283.60	5,050.22	200.8%		
TOTAL INTEREST							
0.00	-5,012.15	-10,062.37	-1,283.60	5,050.22	200.8%		
TOTAL UNDEFINED							
0.00	-5,012.15	-10,062.37	-1,283.60	5,050.22	200.8%		
TOTAL CSEA FACILITY PROJECT							
0.00	-5,012.15	-10,062.37	-1,283.60	5,050.22	200.8%		
TOTAL REVENUES							
0.00	-5,012.15	-10,062.37	-1,283.60	5,050.22			

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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FOR 2026 08

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			

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FOR 2026 08

ACCOUNTS FOR: 4239 OTTAWA RIVER ENHANCEMENT 1239						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

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			

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FOR 2026 08

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 SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

42840207 570001	SPECIAL ASSESSMENTS						
-1,600.00	-1,600.00	0.00	0.00	-1,600.00	.0%		
TOTAL SPECIAL ASSESSMENTS							
-1,600.00	-1,600.00	0.00	0.00	-1,600.00	.0%		
TOTAL UNDEFINED							
-1,600.00	-1,600.00	0.00	0.00	-1,600.00	.0%		
TOTAL 1284 WM SMITH JT CTY							
-1,600.00	-1,600.00	0.00	0.00	-1,600.00	.0%		
TOTAL REVENUES							
-1,600.00	-1,600.00	0.00	0.00	-1,600.00			

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FOR 2026 08

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			

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FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43220207	570001	SPECIAL ASSESSMENTS						
		-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	

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ACCOUNTS FOR: 4324 1324 EDGEComb IMPROV

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43280207 570001	SPECIAL ASSESSMENTS						
-8,200.00	-8,200.00	-4,630.75	0.00	-3,569.25	56.5%		
TOTAL SPECIAL ASSESSMENTS							
-8,200.00	-8,200.00	-4,630.75	0.00	-3,569.25	56.5%		
TOTAL UNDEFINED							
-8,200.00	-8,200.00	-4,630.75	0.00	-3,569.25	56.5%		
TOTAL AMSTUTZ GROUP #1328							
-8,200.00	-8,200.00	-4,630.75	0.00	-3,569.25	56.5%		
TOTAL REVENUES							
-8,200.00	-8,200.00	-4,630.75	0.00	-3,569.25			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43300207 570001	SPECIAL ASSESSMENTS					
-86,000.00	-86,000.00	-48,089.14	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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43320207 570001	SPECIAL ASSESSMENTS					
	-5,200.00	-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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

43370207 570001	SPECIAL ASSESSMENTS					
-10,200.00	-10,200.00	-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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 4344 DUTCH HOLLOW #1344 CONST

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

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ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347

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

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ACCOUNTS FOR: 4349 BIXEL 2 STAGE DITCH #1349 CON

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
43490211	599992	OTHER RECEIPTS				
	-563,605.00	-563,605.00	0.00	0.00	-563,605.00	.0%
TOTAL OTHER REVENUE						
	-563,605.00	-563,605.00	0.00	0.00	-563,605.00	.0%
92 ADVANCES IN						
43490492	590902	ADVANCE IN				
	0.00	-10,000.00	0.00	0.00	-10,000.00	.0%
TOTAL ADVANCES IN						
	0.00	-10,000.00	0.00	0.00	-10,000.00	.0%
TOTAL UNDEFINED						
	-563,605.00	-573,605.00	0.00	0.00	-573,605.00	.0%
TOTAL BIXEL 2 STAGE DITCH #1349 C						
	-563,605.00	-573,605.00	0.00	0.00	-573,605.00	.0%
TOTAL REVENUES						
	-563,605.00	-573,605.00	0.00	0.00	-573,605.00	

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FOR 2026 08

ACCOUNTS FOR: 4352 SCHIELTZ 2 STAGE DITCH #1352

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
43520108 580210	GRANT - STATE					
0.00		0.00	-4,316.50	-4,316.50	4,316.50	100.0%
TOTAL INTERGOVERNMENTAL						
0.00		0.00	-4,316.50	-4,316.50	4,316.50	100.0%
TOTAL UNDEFINED						
0.00		0.00	-4,316.50	-4,316.50	4,316.50	100.0%
TOTAL SCHIELTZ 2 STAGE DITCH #135						
0.00		0.00	-4,316.50	-4,316.50	4,316.50	100.0%
TOTAL REVENUES						
0.00		0.00	-4,316.50	-4,316.50	4,316.50	

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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		

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

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

07 SPECIAL ASSESSMENTS

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

11 OTHER REVENUE

44000411 511699	OTHER RECEIPTS				
0.00	-11,900.10	-18,772.40	-3,370.10	6,872.30	157.7%
TOTAL OTHER REVENUE					
0.00	-11,900.10	-18,772.40	-3,370.10	6,872.30	157.7%
TOTAL UNDEFINED					
0.00	-17,415.63	-24,287.93	-3,370.10	6,872.30	139.5%
TOTAL EARLY/LUTZ RD PROJ 11-100-C					
0.00	-17,415.63	-24,287.93	-3,370.10	6,872.30	139.5%
TOTAL REVENUES					
0.00	-17,415.63	-24,287.93	-3,370.10	6,872.30	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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		

ALLEN COUNTY

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

000 UNDEFINED

11 OTHER REVENUE

45010211 511699	OTHER RECEIPTS						
0.00	-12,178.11	-17,637.78	0.00	5,459.67	144.8%		
TOTAL OTHER REVENUE							
0.00	-12,178.11	-17,637.78	0.00	5,459.67	144.8%		
TOTAL UNDEFINED							
0.00	-12,178.11	-17,637.78	0.00	5,459.67	144.8%		
TOTAL DELMAR/GLENN AVE							
0.00	-12,178.11	-17,637.78	0.00	5,459.67	144.8%		
TOTAL REVENUES							
0.00	-12,178.11	-17,637.78	0.00	5,459.67			

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

000 UNDEFINED

11 OTHER REVENUE

45200211 511699	OTHER RECEIPTS					
	-4,833.00	-4,833.00	-2,741.00	-200.05	-2,092.00	56.7%
TOTAL OTHER REVENUE	-4,833.00	-4,833.00	-2,741.00	-200.05	-2,092.00	56.7%
TOTAL UNDEFINED	-4,833.00	-4,833.00	-2,741.00	-200.05	-2,092.00	56.7%
TOTAL ARTHURS 1ST SEWER 11-120	-4,833.00	-4,833.00	-2,741.00	-200.05	-2,092.00	56.7%
	TOTAL REVENUES	-4,833.00	-2,741.00	-200.05	-2,092.00	

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ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130

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

07 SPECIAL ASSESSMENTS

45300207 570001	SPECIAL ASSESSMENTS				
0.00	-720.20	-1,029.32	-73.60	309.12	142.9%
TOTAL SPECIAL ASSESSMENTS					
0.00	-720.20	-1,029.32	-73.60	309.12	142.9%

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	-1,029.32	-73.60	-1,640.88	38.5%
TOTAL CIMINILLOS 1ST SEW 11-130					
-1,950.00	-2,670.20	-1,029.32	-73.60	-1,640.88	38.5%
TOTAL REVENUES					
-1,950.00	-2,670.20	-1,029.32	-73.60	-1,640.88	

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ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-140

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

11 OTHER REVENUE

45400211 511699	OTHER RECEIPTS				
	-26,850.00	-26,850.00	-20,127.81	-6,709.27	-6,722.19 75.0%
TOTAL OTHER REVENUE					
	-26,850.00	-26,850.00	-20,127.81	-6,709.27	-6,722.19 75.0%
TOTAL UNDEFINED					
	-26,850.00	-26,850.00	-20,127.81	-6,709.27	-6,722.19 75.0%
TOTAL INDIAN VILLAGE SEWER 11-140					
	-26,850.00	-26,850.00	-20,127.81	-6,709.27	-6,722.19 75.0%
TOTAL REVENUES					
	-26,850.00	-26,850.00	-20,127.81	-6,709.27	-6,722.19

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ACCOUNTS FOR: 4561 HAMLET OF HUME SEWER					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
11 OTHER REVENUE						
45610211 511699	OTHER RECEIPTS					
0.00	-2,000,000.00	0.00	0.00	-2,000,000.00	.0%	
TOTAL OTHER REVENUE						
0.00	-2,000,000.00	0.00	0.00	-2,000,000.00	.0%	
92 ADVANCES IN						
45610492 590902	ADVANCE IN					
0.00	-4,166.44	-4,166.44	-540.70	0.00	100.0%	
TOTAL ADVANCES IN						
0.00	-4,166.44	-4,166.44	-540.70	0.00	100.0%	
TOTAL UNDEFINED						
0.00	-2,004,166.44	-4,166.44	-540.70	-2,000,000.00	.2%	
TOTAL HAMLET OF HUME SEWER						
0.00	-2,004,166.44	-4,166.44	-540.70	-2,000,000.00	.2%	
TOTAL REVENUES						
0.00	-2,004,166.44	-4,166.44	-540.70	-2,000,000.00		

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ACCOUNTS FOR: 4565 SHAWNEE OAKS SEWER REROUTE					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
91 TRANSFERS IN						
45650491 590901	TRANSFER IN					
0.00	-161,000.00	0.00	0.00	-161,000.00	.0%	
TOTAL TRANSFERS IN						
0.00	-161,000.00	0.00	0.00	-161,000.00	.0%	
92 ADVANCES IN						
45650492 590902	ADVANCE IN					
0.00	-162,903.57	-162,903.57	-1,903.57	0.00	100.0%	
TOTAL ADVANCES IN						
0.00	-162,903.57	-162,903.57	-1,903.57	0.00	100.0%	
TOTAL UNDEFINED						
0.00	-323,903.57	-162,903.57	-1,903.57	-161,000.00	50.3%	
TOTAL SHAWNEE OAKS SEWER REROUTE						
0.00	-323,903.57	-162,903.57	-1,903.57	-161,000.00	50.3%	
TOTAL REVENUES						
0.00	-323,903.57	-162,903.57	-1,903.57	-161,000.00		

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YTD SUMMARY REVENUE REPORT

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ACCOUNTS FOR: 4570 SLABTOWN-BLUELICK RD SEW IMPR						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
000 UNDEFINED							
11 OTHER REVENUE							
45700211 511699	OTHER RECEIPTS						
	-6,500.00	-6,500.00	-3,574.89	-433.32	-2,925.11	55.0%	
TOTAL OTHER REVENUE							
	-6,500.00	-6,500.00	-3,574.89	-433.32	-2,925.11	55.0%	
92 ADVANCES IN							
45700492 590902	ADVANCE IN						
	-500.00	-500.00	0.00	0.00	-500.00	.0%	
TOTAL ADVANCES IN							
	-500.00	-500.00	0.00	0.00	-500.00	.0%	
TOTAL UNDEFINED							
	-7,000.00	-7,000.00	-3,574.89	-433.32	-3,425.11	51.1%	
TOTAL SLABTOWN-BLUELICK RD SEW IM							
	-7,000.00	-7,000.00	-3,574.89	-433.32	-3,425.11	51.1%	
TOTAL REVENUES							
	-7,000.00	-7,000.00	-3,574.89	-433.32	-3,425.11		

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FOR 2026 08

ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
45900207	570001	SPECIAL ASSESSMENTS				
	0.00	-3,282.60	-3,282.60	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS						
	0.00	-3,282.60	-3,282.60	0.00	0.00	100.0%
11 OTHER REVENUE						
45900211	511699	OTHER RECEIPTS				
	-56,800.00	-56,800.00	-28,531.63	-4,964.50	-28,268.37	50.2%
TOTAL OTHER REVENUE						
	-56,800.00	-56,800.00	-28,531.63	-4,964.50	-28,268.37	50.2%
TOTAL UNDEFINED						
	-56,800.00	-60,082.60	-31,814.23	-4,964.50	-28,268.37	53.0%
TOTAL WESTMINSTER SEWER CONST 11-						
	-56,800.00	-60,082.60	-31,814.23	-4,964.50	-28,268.37	53.0%
TOTAL REVENUES						
	-56,800.00	-60,082.60	-31,814.23	-4,964.50	-28,268.37	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

08 INTERGOVERNMENTAL

47010208 580205	LOCAL PORTION OF PROJECT						
0.00	-15,300.00	-15,300.00	0.00	0.00	100.0%		
TOTAL INTERGOVERNMENTAL							
0.00	-15,300.00	-15,300.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
0.00	-15,300.00	-15,300.00	0.00	0.00	100.0%		
TOTAL HIGHWAY ESCROW							
0.00	-15,300.00	-15,300.00	0.00	0.00	100.0%		
TOTAL REVENUES							
0.00	-15,300.00	-15,300.00	0.00	0.00			

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
50340204	540313	FEES - INSPECTION				
	-5,500.00	-5,500.00	-4,300.00	-800.00	-1,200.00	78.2%
50340204	540330	TAP FEES				
	-45,000.00	-3,170,000.00	-3,162,820.08	-6,784.92	-7,179.92	99.8%
50340204	540399	FEES - SUNDRY				
	-20,000.00	-20,000.00	-15,984.44	-1,500.00	-4,015.56	79.9%
50340204	543549	DELINQUENT SEWER				
	-600,000.00	-600,000.00	-422,208.63	0.00	-177,791.37	70.4%
50340204	543551	SERVICE-SEWER				
	-8,500,000.00	-8,500,000.00	-5,380,014.96	-913,420.08	-3,119,985.04	63.3%
TOTAL CHARGES FOR SERVICES						
	-9,170,500.00	-12,295,500.00	-8,985,328.11	-922,505.00	-3,310,171.89	73.1%
80 OTHER FINANCING SOURCES						
50340480	580905	PROJECT REVENUE - LOANS				
	-20,000.00	-20,000.00	-8,580.88	0.00	-11,419.12	42.9%
50340480	580999	SUNDRY REVENUE				
	-100,000.00	-100,000.00	-52,460.78	-6,700.00	-47,539.22	52.5%
TOTAL OTHER FINANCING SOURCES						
	-120,000.00	-120,000.00	-61,041.66	-6,700.00	-58,958.34	50.9%
TOTAL UNDEFINED						
	-9,290,500.00	-12,415,500.00	-9,046,369.77	-929,205.00	-3,369,130.23	72.9%
TOTAL SEWER DISTRICT FUND						
	-9,290,500.00	-12,415,500.00	-9,046,369.77	-929,205.00	-3,369,130.23	72.9%
TOTAL REVENUES						
	-9,290,500.00	-12,415,500.00	-9,046,369.77	-929,205.00	-3,369,130.23	

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

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 SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

05 LICENSES & PERMITS

50370205 550001	PERMIT FEES						
-50,000.00	-50,000.00	-36,140.11	-10,007.30	-13,859.89	72.3%		
TOTAL LICENSES & PERMITS							
-50,000.00	-50,000.00	-36,140.11	-10,007.30	-13,859.89	72.3%		
TOTAL UNDEFINED							
-50,000.00	-50,000.00	-36,140.11	-10,007.30	-13,859.89	72.3%		
TOTAL STORMWATER							
-50,000.00	-50,000.00	-36,140.11	-10,007.30	-13,859.89	72.3%		
TOTAL REVENUES							
-50,000.00	-50,000.00	-36,140.11	-10,007.30	-13,859.89			

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

11 OTHER REVENUE

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

11 OTHER REVENUE

53040211 511699	OTHER RECEIPTS					
	-29,650.00	-29,650.00	-18,520.52	-3,311.83	-11,129.48	62.5%
TOTAL OTHER REVENUE	-29,650.00	-29,650.00	-18,520.52	-3,311.83	-11,129.48	62.5%
TOTAL UNDEFINED	-29,650.00	-29,650.00	-18,520.52	-3,311.83	-11,129.48	62.5%
TOTAL SPRINGBROOK SEWER REV BP	-29,650.00	-29,650.00	-18,520.52	-3,311.83	-11,129.48	62.5%
TOTAL REVENUES	-29,650.00	-29,650.00	-18,520.52	-3,311.83	-11,129.48	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

91 TRANSFERS IN

53060491 590901	TRANSFER IN					
0.00	0.00	-4,300.00	-4,300.00	4,300.00	100.0%	
TOTAL TRANSFERS IN						
0.00	0.00	-4,300.00	-4,300.00	4,300.00	100.0%	
TOTAL UNDEFINED						
0.00	0.00	-4,300.00	-4,300.00	4,300.00	100.0%	
TOTAL GOMER PROJECT RESERVE						
0.00	0.00	-4,300.00	-4,300.00	4,300.00	100.0%	
TOTAL REVENUES						
0.00	0.00	-4,300.00	-4,300.00	4,300.00		

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 5307 GOMER PROJECT REVENUE

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
11 OTHER REVENUE						
53070211	511699	OTHER RECEIPTS				
	-42,950.00	-42,950.00	-26,063.18	-3,452.58	-16,886.82	60.7%
TOTAL OTHER REVENUE						
	-42,950.00	-42,950.00	-26,063.18	-3,452.58	-16,886.82	60.7%
TOTAL UNDEFINED						
	-42,950.00	-42,950.00	-26,063.18	-3,452.58	-16,886.82	60.7%
TOTAL GOMER PROJECT REVENUE						
	-42,950.00	-42,950.00	-26,063.18	-3,452.58	-16,886.82	60.7%
TOTAL REVENUES						
	-42,950.00	-42,950.00	-26,063.18	-3,452.58	-16,886.82	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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 SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
10 INTEREST							
54010210 510001	INTEREST INCOME						
0.00	-96.96	-118.99	-7.20	22.03	122.7%		
TOTAL INTEREST							
0.00	-96.96	-118.99	-7.20	22.03	122.7%		
81 NOTE PROCEEDS							
54010481 581101	NOTE PROCEEDS						
-10,250,000.00	-10,250,000.00	-3,847,951.96	0.00	-6,402,048.04	37.5%		
TOTAL NOTE PROCEEDS							
-10,250,000.00	-10,250,000.00	-3,847,951.96	0.00	-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	-3,848,070.95	-7.20	-7,211,026.01	34.8%		
TOTAL SHAWNEE #2 WWTP CIP							
-11,059,000.00	-11,059,096.96	-3,848,070.95	-7.20	-7,211,026.01	34.8%		
TOTAL REVENUES							
-11,059,000.00	-11,059,096.96	-3,848,070.95	-7.20	-7,211,026.01			

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

10 INTEREST

54020210 510001	INTEREST INCOME						
	0.00	-0.92	-1.13	-0.07	0.21	122.8%	
TOTAL INTEREST	0.00	-0.92	-1.13	-0.07	0.21	122.8%	
TOTAL UNDEFINED	0.00	-0.92	-1.13	-0.07	0.21	122.8%	
TOTAL AMERICAN/BATH WWTP CIP	0.00	-0.92	-1.13	-0.07	0.21	122.8%	
TOTAL REVENUES	0.00	-0.92	-1.13	-0.07	0.21		

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

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	-3,558.21	-215.36	658.89	122.7%
TOTAL INTEREST							
	0.00		-2,899.32	-3,558.21	-215.36	658.89	122.7%
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	0.00	-410,000.00	54.9%
TOTAL TRANSFERS IN							
	-910,000.00		-910,000.00	-500,000.00	0.00	-410,000.00	54.9%
TOTAL UNDEFINED							
	-1,510,000.00		-1,512,899.32	-503,558.21	-215.36	-1,009,341.11	33.3%
TOTAL WWC CIP							
	-1,510,000.00		-1,512,899.32	-503,558.21	-215.36	-1,009,341.11	33.3%
TOTAL REVENUES							
	-1,510,000.00		-1,512,899.32	-503,558.21	-215.36	-1,009,341.11	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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	-14.29	-0.87		2.65	122.8%
TOTAL INTEREST	0.00	-11.64	-14.29	-0.87		2.65	122.8%
TOTAL UNDEFINED	0.00	-11.64	-14.29	-0.87		2.65	122.8%
TOTAL AMERICAN #2 WWTP CIP	0.00	-11.64	-14.29	-0.87		2.65	122.8%
TOTAL REVENUES	0.00	-11.64	-14.29	-0.87		2.65	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

91 TRANSFERS IN

54070491 590901	TRANSFER IN						
-12,000.00	-12,000.00	0.00	0.00	-12,000.00	.0%		
TOTAL TRANSFERS IN							
-12,000.00	-12,000.00	0.00	0.00	-12,000.00	.0%		
TOTAL UNDEFINED							
-12,000.00	-12,000.00	0.00	0.00	-12,000.00	.0%		
TOTAL PLANNING							
-12,000.00	-12,000.00	0.00	0.00	-12,000.00	.0%		
TOTAL REVENUES							
-12,000.00	-12,000.00	0.00	0.00	-12,000.00			

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
10 INTEREST							
54080210	510001	INTEREST INCOME					
	0.00		-1,729.78	-2,122.89	-128.49	393.11	122.7%
TOTAL INTEREST		0.00	-1,729.78	-2,122.89	-128.49	393.11	122.7%
81 NOTE PROCEEDS							
54080481	581101	NOTE PROCEEDS					
	-2,500,000.00		-2,500,000.00	0.00	0.00	-2,500,000.00	.0%
TOTAL NOTE PROCEEDS		-2,500,000.00	-2,500,000.00	0.00	0.00	-2,500,000.00	.0%
91 TRANSFERS IN							
54080491	590901	TRANSFER IN					
	-202,500.00		-202,500.00	-25,000.00	-25,000.00	-177,500.00	12.3%
TOTAL TRANSFERS IN		-202,500.00	-202,500.00	-25,000.00	-25,000.00	-177,500.00	12.3%
TOTAL UNDEFINED		-2,702,500.00	-2,704,229.78	-27,122.89	-25,128.49	-2,677,106.89	1.0%
TOTAL SHAWNEE I & I INVESTIGATION		-2,702,500.00	-2,704,229.78	-27,122.89	-25,128.49	-2,677,106.89	1.0%
TOTAL REVENUES		-2,702,500.00	-2,704,229.78	-27,122.89	-25,128.49	-2,677,106.89	

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80070204 542501	FEES-DOMESTIC RELATIONS						
-18,500.00	-18,500.00	-11,734.00	-1,629.00	-6,766.00	63.4%		
TOTAL CHARGES FOR SERVICES							
-18,500.00	-18,500.00	-11,734.00	-1,629.00	-6,766.00	63.4%		
TOTAL UNDEFINED							
-18,500.00	-18,500.00	-11,734.00	-1,629.00	-6,766.00	63.4%		
TOTAL WOMENS CRISIS CENTER							
-18,500.00	-18,500.00	-11,734.00	-1,629.00	-6,766.00	63.4%		
TOTAL REVENUES							
-18,500.00	-18,500.00	-11,734.00	-1,629.00	-6,766.00			

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

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ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
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	-1,106,757.28	-34,504.63	-641,974.72	63.3%	
TOTAL INTERGOVERNMENTAL						
-5,920,732.00	-5,920,732.00	-2,997,367.07	-34,504.63	-2,923,364.93	50.6%	
80 OTHER FINANCING SOURCES						
80090480 580706	P/R TRANSFER/ HOSP INSURANCE					
0.00	-12,000.00	-7,856.64	-1,013.06	-4,143.36	65.5%	
80090480 580999	SUNDRY REVENUE					
-985,000.00	-985,000.00	-702,139.73	-95,022.87	-282,860.27	71.3%	
TOTAL OTHER FINANCING SOURCES						
-985,000.00	-997,000.00	-709,996.37	-96,035.93	-287,003.63	71.2%	
TOTAL UNDEFINED						
-12,115,732.00	-12,127,732.00	-6,778,874.89	-130,540.56	-5,348,857.11	55.9%	
TOTAL MENTAL HEALTH/RECOVERY SVCS						
-12,115,732.00	-12,127,732.00	-6,778,874.89	-130,540.56	-5,348,857.11	55.9%	
TOTAL REVENUES						
-12,115,732.00	-12,127,732.00	-6,778,874.89	-130,540.56	-5,348,857.11		

ALLEN COUNTY

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ACCOUNTS FOR: 8010 CIVIC CENTER

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
80100204 512036	CO LODGING TAX-OPERATING					
-380,000.00	-380,000.00		-257,146.04	-45,127.23	-122,853.96	67.7%
80100204 512037	CO LODGING TAX-MARKET&PROMO					
-125,000.00	-125,000.00		-85,742.49	-15,047.17	-39,257.51	68.6%
80100204 512040	CIVIC CENTER DEPOSITS TRANSFER					
-1,360,000.00	-1,360,000.00		-321,997.43	-50,000.00	-1,038,002.57	23.7%
TOTAL CHARGES FOR SERVICES						
-1,865,000.00	-1,865,000.00		-664,885.96	-110,174.40	-1,200,114.04	35.7%
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%
TOTAL OTHER FINANCING SOURCES						
-105,000.00	-105,000.00		-70,533.70	0.00	-34,466.30	67.2%
91 TRANSFERS IN						
80100491 590901	TRANSFER IN					
0.00	-19,162.86		-19,162.86	0.00	0.00	100.0%
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		-794,582.52	-110,174.40	-1,294,580.34	38.0%

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 8010 CIVIC CENTER							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL
TOTAL CIVIC CENTER							
-2,070,000.00	-2,089,162.86	-794,582.52	-110,174.40			-1,294,580.34	38.0%
TOTAL REVENUES							
-2,070,000.00	-2,089,162.86	-794,582.52	-110,174.40			-1,294,580.34	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

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FOR 2026 08

ACCOUNTS FOR: 8011 VMCCC LODGING TAX - CAPITAL

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

04 CHARGES FOR SERVICES

80110204 512039	VMCC CAPITALCOUNTY LODGING TAX					
-250,000.00	-250,000.00	-171,403.55	-30,080.05	-78,596.45	68.6%	
TOTAL CHARGES FOR SERVICES						
-250,000.00	-250,000.00	-171,403.55	-30,080.05	-78,596.45	68.6%	
TOTAL UNDEFINED						
-250,000.00	-250,000.00	-171,403.55	-30,080.05	-78,596.45	68.6%	
TOTAL VMCCC LODGING TAX - CAPITAL						
-250,000.00	-250,000.00	-171,403.55	-30,080.05	-78,596.45	68.6%	
TOTAL REVENUES						
-250,000.00	-250,000.00	-171,403.55	-30,080.05	-78,596.45		

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 8014 CRISIS STABLIZATION 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 STABLIZATION SDE							
-1,515,877.00	-1,515,877.00	-408,150.00	0.00	-1,107,727.00	26.9%		
TOTAL REVENUES							
-1,515,877.00	-1,515,877.00	-408,150.00	0.00	-1,107,727.00			

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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	-668,041.52	-121,988.08		-531,958.48	55.7%
TOTAL INTERGOVERNMENTAL						
-1,200,000.00	-1,200,000.00	-668,041.52	-121,988.08		-531,958.48	55.7%
TOTAL UNDEFINED						
-1,200,000.00	-1,200,000.00	-668,041.52	-121,988.08		-531,958.48	55.7%
TOTAL CHILDREN'S MENTAL HLTH FED						
-1,200,000.00	-1,200,000.00	-668,041.52	-121,988.08		-531,958.48	55.7%
TOTAL REVENUES						
-1,200,000.00	-1,200,000.00	-668,041.52	-121,988.08		-531,958.48	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

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FOR 2026 08

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	-691,839.57	-90,481.68	-208,160.43	76.9%	
00440204 540334	DESIGNATION FEES					
-1,200,000.00	-1,200,000.00	-922,452.76	-120,642.24	-277,547.24	76.9%	
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	-13,854.00	-3,888.00	-1,146.00	92.4%	
00440204 581000	FEES-SUNDRY-EWASTE					
-5,000.00	-5,000.00	-725.00	-200.00	-4,275.00	14.5%	
TOTAL CHARGES FOR SERVICES						
-2,130,000.00	-2,130,000.00	-1,630,281.14	-215,211.92	-499,718.86	76.5%	
10 INTEREST						
00440210 510001	INTEREST INCOME					
-15,000.00	-32,666.02	-65,848.23	-8,314.54	33,182.21	201.6%	
TOTAL INTEREST						
-15,000.00	-32,666.02	-65,848.23	-8,314.54	33,182.21	201.6%	
80 OTHER FINANCING SOURCES						
00440480 580888	REFUNDS					
0.00	-33.66	-33.66	0.00	0.00	100.0%	
TOTAL OTHER FINANCING SOURCES						
0.00	-33.66	-33.66	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-2,145,000.00	-2,162,699.68	-1,696,163.03	-223,526.46	-466,536.65	78.4%	
TOTAL SOLID WASTE DISTRICT						
-2,145,000.00	-2,162,699.68	-1,696,163.03	-223,526.46	-466,536.65	78.4%	
TOTAL REVENUES						
-2,145,000.00	-2,162,699.68	-1,696,163.03	-223,526.46	-466,536.65		

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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	-108,975.63	-19,412.80	-71,024.37	60.5%	
80470204 540361	ROUTES REV					
-720.00	-720.00	-330.00	-45.00	-390.00	45.8%	
80470204 540362	CURBSIDE REV					
-143,232.00	-143,232.00	-93,628.05	-15,271.46	-49,603.95	65.4%	
80470204 540363	PROCESSING REV					
-46,000.00	-46,000.00	-31,749.12	-3,968.64	-14,250.88	69.0%	
80470204 540399	FEES - SUNDRY					
-160,548.00	-160,548.00	-67,000.00	-1,000.00	-93,548.00	41.7%	
TOTAL CHARGES FOR SERVICES						
-530,500.00	-530,500.00	-301,682.80	-39,697.90	-228,817.20	56.9%	
TOTAL UNDEFINED						
-530,500.00	-530,500.00	-301,682.80	-39,697.90	-228,817.20	56.9%	
TOTAL SHELBY RECYCLING CENTER						
-530,500.00	-530,500.00	-301,682.80	-39,697.90	-228,817.20	56.9%	
TOTAL REVENUES						
-530,500.00	-530,500.00	-301,682.80	-39,697.90	-228,817.20		

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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		

YTD SUMMARY REVENUE REPORT

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FOR 2026 08

ACCOUNTS FOR: 8054 REFUSE & RECYCLING

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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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	-668,759.00	-51,382.50	63,759.00	110.5%
TOTAL INTERGOVERNMENTAL					
-749,000.00	-749,000.00	-703,695.93	-51,382.50	-45,304.07	94.0%
TOTAL UNDEFINED					
-749,000.00	-749,000.00	-703,695.93	-51,382.50	-45,304.07	94.0%
TOTAL REFUSE & RECYCLING					
-749,000.00	-749,000.00	-703,695.93	-51,382.50	-45,304.07	94.0%
TOTAL REVENUES					
-749,000.00	-749,000.00	-703,695.93	-51,382.50	-45,304.07	

ALLEN COUNTY

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

000 UNDEFINED

08 INTERGOVERNMENTAL

80560208 540360	MATERIAL REV					
-432,000.00	-432,000.00	-286,241.76	-65,112.39	-145,758.24	66.3%	
80560208 540362	CURBSIDE REV					
-97,495.00	-97,495.00	-52,641.00	-1,800.00	-44,854.00	54.0%	
80560208 540364	ACCESS PROGRAM REVENUE					
-104,640.00	-104,640.00	0.00	0.00	-104,640.00	.0%	
TOTAL INTERGOVERNMENTAL						
-634,135.00	-634,135.00	-338,882.76	-66,912.39	-295,252.24	53.4%	

80 OTHER FINANCING SOURCES

80560480 580999	SUNDRY REVENUE					
-125,865.00	-125,865.00	-116,640.00	0.00	-9,225.00	92.7%	
TOTAL OTHER FINANCING SOURCES						
-125,865.00	-125,865.00	-116,640.00	0.00	-9,225.00	92.7%	
TOTAL UNDEFINED						
-760,000.00	-760,000.00	-455,522.76	-66,912.39	-304,477.24	59.9%	
TOTAL UNION RECYCLERS						
-760,000.00	-760,000.00	-455,522.76	-66,912.39	-304,477.24	59.9%	
TOTAL REVENUES						
-760,000.00	-760,000.00	-455,522.76	-66,912.39	-304,477.24		

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FOR 2026 08

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

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YTD SUMMARY REVENUE REPORT

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
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	-14,360.02	-1,452.50	5,860.02	168.9%		
TOTAL CHARGES FOR SERVICES							
-74,018.00	-74,018.00	-71,326.29	-1,452.50	-2,691.71	96.4%		
08 INTERGOVERNMENTAL							
80720108 580650	INTERSYSTEMS EI SERVICE COORD						
-41,550.00	-41,550.00	-25,709.93	-14,176.14	-15,840.07	61.9%		
TOTAL INTERGOVERNMENTAL							
-41,550.00	-41,550.00	-25,709.93	-14,176.14	-15,840.07	61.9%		
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%		
91 TRANSFERS IN							
80720491 590901	TRANSFER IN						
0.00	-8,909.24	-8,909.24	0.00	0.00	100.0%		
TOTAL TRANSFERS IN							
0.00	-8,909.24	-8,909.24	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-141,668.00	-150,577.24	-121,476.96	-15,628.64	-29,100.28	80.7%		

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
TOTAL FAMILY/CHILDREN FIRST COUNC						
-141,668.00	-150,577.24	-121,476.96	-15,628.64		-29,100.28	80.7%
TOTAL REVENUES						
-141,668.00	-150,577.24	-121,476.96	-15,628.64		-29,100.28	

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ACCOUNTS FOR: 8091 INTERSYSTEMS

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
80910108	580372	MULTISYSTEM YOUTH GRANT				
	-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%
11 OTHER REVENUE						
80910211	540397	OTHER MULTISYSTEMS YOUTH REV				
	-23,733.00	-23,733.00	0.00	0.00	-23,733.00	.0%
TOTAL OTHER REVENUE						
	-23,733.00	-23,733.00	0.00	0.00	-23,733.00	.0%
TOTAL UNDEFINED						
	-261,947.00	-261,947.00	-12,380.33	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	

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ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
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	GRANT REVENUE						
0.00	0.00	-30,271.00	-30,271.00	30,271.00	100.0%		
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	-30,271.00	-30,271.00	78.88	100.3%		
TOTAL UNDEFINED							
-43,319.27	-43,319.27	-30,271.00	-30,271.00	-13,048.27	69.9%		
TOTAL SPECIAL EMERGENCY PLANNING							
-43,319.27	-43,319.27	-30,271.00	-30,271.00	-13,048.27	69.9%		
TOTAL REVENUES							
-43,319.27	-43,319.27	-30,271.00	-30,271.00	-13,048.27			

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

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ACCOUNTS FOR: 8095 HOTEL LODGING TAX							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
03 OTHER TAXES							
80950203 530001	HOLIDAY INN						
-120,000.00	-120,000.00	-77,222.96	-11,149.34	-42,777.04	64.4%		
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	-87,585.62	-15,621.57	-42,414.38	67.4%		
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	-40,927.86	-6,780.67	-19,072.14	68.2%		
80950203 530010	TRAVELLODGE MOTEL						
-16,500.00	-16,500.00	-3,889.92	-245.36	-12,610.08	23.6%		
80950203 530011	IMPERIAL INN MOTEL						
-5,000.00	-5,000.00	-2,850.05	-513.13	-2,149.95	57.0%		
80950203 530013	COUNTRY INN						
-5,000.00	-5,000.00	-3,198.19	-524.40	-1,801.81	64.0%		
80950203 530014	COMFORT INN						
-55,000.00	-55,000.00	-26,942.54	0.00	-28,057.46	49.0%		
80950203 530015	MOTEL 6						
-60,000.00	-60,000.00	-44,084.98	-7,464.77	-15,915.02	73.5%		
80950203 530019	HAMPTON INN						
-135,000.00	-135,000.00	-98,897.23	-16,236.84	-36,102.77	73.3%		
80950203 530021	WINGATE						
-80,000.00	-80,000.00	-52,569.39	-8,821.57	-27,430.61	65.7%		
80950203 530022	SUPER INN						
-15,000.00	-15,000.00	-6,707.28	0.00	-8,292.72	44.7%		
80950203 530023	COUNTRY INN & SUITES						
-65,000.00	-65,000.00	-24,349.97	-6,081.41	-40,650.03	37.5%		
80950203 530024	MICROTEL INN & SUITES						
-55,000.00	-55,000.00	-26,555.21	-5,609.23	-28,444.79	48.3%		
80950203 530025	COURTYARD BY MARRIOTT						
-130,000.00	-130,000.00	-74,475.83	-11,381.75	-55,524.17	57.3%		
80950203 530026	TOWNEPLACE BY MARRIOTT						
-150,000.00	-150,000.00	-101,118.90	-14,425.68	-48,881.10	67.4%		
80950203 530027	HOLIDAY EXPRESS & SUITES						
-135,000.00	-135,000.00	-96,363.16	-15,648.84	-38,636.84	71.4%		
80950203 530028	HOME 2 SUITES						
-125,000.00	-125,000.00	-95,267.16	-17,504.89	-29,732.84	76.2%		

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FOR 2026 08

ACCOUNTS FOR: 8095 HOTEL LODGING TAX					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
TOTAL OTHER TAXES						
-1,347,650.00	-1,347,650.00	-864,655.61	-138,009.45		-482,994.39	64.2%
TOTAL UNDEFINED						
-1,347,650.00	-1,347,650.00	-864,655.61	-138,009.45		-482,994.39	64.2%
TOTAL HOTEL LODGING TAX						
-1,347,650.00	-1,347,650.00	-864,655.61	-138,009.45		-482,994.39	64.2%
TOTAL REVENUES						
-1,347,650.00	-1,347,650.00	-864,655.61	-138,009.45		-482,994.39	

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

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

07 SPECIAL ASSESSMENTS

87500207 570001	SPECIAL ASSESSMENTS				
0.00	0.00	-3,627.31	0.00	3,627.31	100.0%
87500207 570001 60011	ASSESSMENTS				
0.00	0.00	-532.45	0.00	532.45	100.0%
87500207 570001 60012	ASSESSMENTS				
0.00	0.00	-1,371.65	0.00	1,371.65	100.0%
87500207 570001 60025	SPECIAL ASSESSMENTS				
0.00	0.00	-230.56	0.00	230.56	100.0%
87500207 570001 60028	SPECIAL ASSESSMENTS				
0.00	0.00	-562.42	0.00	562.42	100.0%
87500207 570001 60030	SPECIAL ASSESSMENTS				
0.00	0.00	-10,652.45	0.00	10,652.45	100.0%
87500207 570001 60031	ASSESSMENTS				
-14,030.00	-14,030.00	-9,704.97	0.00	-4,325.03	69.2%
87500207 570001 60032	ASSESSMENTS				
-9,177.00	-9,177.00	-5,222.22	0.00	-3,954.78	56.9%
87500207 570001 60033	SPECIAL ASSESSMENTS				
-41,584.00	-41,584.00	-22,027.95	0.00	-19,556.05	53.0%
87500207 570001 60034	SPECIAL ASSESSMENTS				
-1,912.00	-1,912.00	0.00	0.00	-1,912.00	.0%
87500207 570001 60035	ASSESSMENTS				
-5,593.00	-5,593.00	-3,297.83	0.00	-2,295.17	59.0%
87500207 570001 60036	SPECIAL ASSESSMENTS				
-6,596.00	-6,596.00	-3,705.68	0.00	-2,890.32	56.2%
87500207 570001 60037	SPECIAL ASSESSMENTS				
-10,126.00	-10,126.00	-5,057.09	0.00	-5,068.91	49.9%
87500207 570001 60038	ASSESSMENTS				
-9,929.00	-9,929.00	-5,441.00	0.00	-4,488.00	54.8%
87500207 570001 60039	ASSESSMENTS				
-2,230.00	-2,230.00	-574.51	0.00	-1,655.49	25.8%
87500207 570001 60042	ASSESSMENTS				
-3,611.00	-3,611.00	-1,805.04	0.00	-1,805.96	50.0%
87500207 570001 60045	SPECIAL ASSESSMENTS				
-1,031.00	-1,031.00	-515.53	0.00	-515.47	50.0%
87500207 570001 60052	SPECIAL ASSESSMENTS				
-4,184.00	-4,184.00	-2,091.72	0.00	-2,092.28	50.0%
87500207 570001 60055	SPECIAL ASSESSMENTS				
-50,862.00	-50,862.00	-25,430.90	0.00	-25,431.10	50.0%

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE						REMAINING REVENUE	% COLL
ORIGINAL	ESTIM REV	REVISED ESTIM REV	ACTUAL	YTD REVENUE	ACTUAL MTD REVENUE		
87500207	570001	60062	SPECIAL ASSESSMENTS				
	0.00		0.00	-375.00	0.00	375.00	100.0%
TOTAL SPECIAL ASSESSMENTS							
	-160,865.00	-160,865.00		-102,226.28	0.00	-58,638.72	63.5%
11 OTHER REVENUE							
87500411	580999		SUNDRY REVENUE				
	0.00		0.00	-2,155.73	0.00	2,155.73	100.0%
TOTAL OTHER REVENUE							
	0.00		0.00	-2,155.73	0.00	2,155.73	100.0%
TOTAL UNDEFINED							
	-160,865.00	-160,865.00		-104,382.01	0.00	-56,482.99	64.9%
TOTAL AWD PROJECT DEBT SERVICE							
	-160,865.00	-160,865.00		-104,382.01	0.00	-56,482.99	64.9%
TOTAL REVENUES							
	-160,865.00	-160,865.00		-104,382.01	0.00	-56,482.99	

YTD SUMMARY REVENUE REPORT

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FOR 2026 08

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		-370,776.21	-49,465.69	-189,656.79	66.2%
87510204 540381	CONTRACT FEE RECEIPTS					
-1,200,000.00	-1,200,000.00		-802,390.13	-118,498.90	-397,609.87	66.9%
TOTAL CHARGES FOR SERVICES						
-1,760,433.00	-1,760,433.00		-1,173,166.34	-167,964.59	-587,266.66	66.6%
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		-1,177,040.34	-167,964.59	-613,392.66	65.7%
TOTAL AWD OPERATING FUND						
-1,790,433.00	-1,790,433.00		-1,177,040.34	-167,964.59	-613,392.66	65.7%
TOTAL REVENUES						
-1,790,433.00	-1,790,433.00		-1,177,040.34	-167,964.59	-613,392.66	

YTD SUMMARY REVENUE REPORT

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ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
11 OTHER REVENUE							
87520411 511700	CAPITAL PERMIT FEE						
-25,000.00	-25,000.00	-208,898.00	-140,185.00	183,898.00	835.6%		
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	-208,898.00	-140,185.00	176,398.00	642.8%		
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	-608,898.00	-140,185.00	176,398.00	140.8%		
TOTAL AWD INTERNAL CAPITAL RESERV							
-432,500.00	-432,500.00	-608,898.00	-140,185.00	176,398.00	140.8%		
TOTAL REVENUES							
-432,500.00	-432,500.00	-608,898.00	-140,185.00	176,398.00			

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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	0.00		-37,165.16	73.5%
TOTAL INTERGOVERNMENTAL						
-140,440.00	-140,440.00	-103,274.84	0.00		-37,165.16	73.5%
TOTAL UNDEFINED						
-140,440.00	-140,440.00	-103,274.84	0.00		-37,165.16	73.5%
TOTAL AWD USDA DEBT SERVICE						
-140,440.00	-140,440.00	-103,274.84	0.00		-37,165.16	73.5%
TOTAL REVENUES						
-140,440.00	-140,440.00	-103,274.84	0.00		-37,165.16	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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 SUMMARY REVENUE REPORT

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FOR 2026 08

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	-440,124.31	-59,480.99	-242,325.69	64.5%	
TOTAL CHARGES FOR SERVICES						
-682,450.00	-682,450.00	-440,124.31	-59,480.99	-242,325.69	64.5%	
TOTAL UNDEFINED						
-682,450.00	-682,450.00	-440,124.31	-59,480.99	-242,325.69	64.5%	
TOTAL AWD COUNTY RESERVE						
-682,450.00	-682,450.00	-440,124.31	-59,480.99	-242,325.69	64.5%	
TOTAL REVENUES						
-682,450.00	-682,450.00	-440,124.31	-59,480.99	-242,325.69		

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

08 INTERGOVERNMENTAL

88050208 580202		GRANTS-POLITICAL SUBDIVISIONS					
-235,000.00	-235,000.00	-216,391.51	0.00	-18,608.49	92.1%		
TOTAL INTERGOVERNMENTAL							
-235,000.00	-235,000.00	-216,391.51	0.00	-18,608.49	92.1%		
TOTAL UNDEFINED							
-235,000.00	-235,000.00	-216,391.51	0.00	-18,608.49	92.1%		
TOTAL DISTRICT COURT OF APPEALS							
-235,000.00	-235,000.00	-216,391.51	0.00	-18,608.49	92.1%		
TOTAL REVENUES							
-235,000.00	-235,000.00	-216,391.51	0.00	-18,608.49			

YTD SUMMARY REVENUE REPORT

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ACCOUNTS FOR: 8806 GET VACCINATED GRANT

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88060108	580210	GRANT - STATE				
	-63,000.00	-63,000.00	-36,730.00	-1,666.00	-26,270.00	58.3%
TOTAL INTERGOVERNMENTAL						
	-63,000.00	-63,000.00	-36,730.00	-1,666.00	-26,270.00	58.3%
92 ADVANCES IN						
88060492	590902	ADVANCE IN				
	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN						
	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
	-73,000.00	-73,000.00	-46,730.00	-1,666.00	-26,270.00	64.0%
TOTAL GET VACCINATED GRANT						
	-73,000.00	-73,000.00	-46,730.00	-1,666.00	-26,270.00	64.0%
TOTAL REVENUES						
	-73,000.00	-73,000.00	-46,730.00	-1,666.00	-26,270.00	

YTD SUMMARY REVENUE REPORT

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ACCOUNTS FOR: 8807 EVERY BABY SLEEPS SAFE

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	0.00	-26,800.00	58.4%
TOTAL INTERGOVERNMENTAL						
	-64,500.00	-64,500.00	-37,700.00	0.00	-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	0.00	-41,800.00	47.4%
TOTAL EVERY BABY SLEEPS SAFE						
	-79,500.00	-79,500.00	-37,700.00	0.00	-41,800.00	47.4%
TOTAL REVENUES						
	-79,500.00	-79,500.00	-37,700.00	0.00	-41,800.00	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

04 CHARGES FOR SERVICES

88100204	540341	FEES-PLUMBING				
	-125,000.00	-125,000.00	-109,403.75	-11,985.00	-15,596.25	87.5%
88100204	540348	FEES-VITAL STATISTICS				
	-350,000.00	-350,000.00	-218,253.93	-25,515.00	-131,746.07	62.4%
88100204	542507	PATIENT FEES - IMMUNIZATIONS				
	-50,000.00	-50,000.00	-23,313.68	-4,285.79	-26,686.32	46.6%
88100204	580632	PLUMBING BACKFLOW FEES				
	-30,000.00	-30,000.00	-16,308.00	-2,682.00	-13,692.00	54.4%
TOTAL CHARGES FOR SERVICES						
	-555,000.00	-555,000.00	-367,279.36	-44,467.79	-187,720.64	66.2%

05 LICENSES & PERMITS

88100205	550941	LICENSES-PLUMBING				
	-18,000.00	-18,000.00	-18,520.00	-300.00	520.00	102.9%
88100205	550942	LICENSES- TATTOO				
	-4,200.00	-4,200.00	-1,300.00	0.00	-2,900.00	31.0%
TOTAL LICENSES & PERMITS						
	-22,200.00	-22,200.00	-19,820.00	-300.00	-2,380.00	89.3%

08 INTERGOVERNMENTAL

88100108	580210	GRANT - STATE					
		-65,000.00	-65,000.00	-61,534.21	-350.00	-3,465.79	94.7%
88100108	580630	MEDICAID/INSURANCE REC					
		-73,000.00	-73,000.00	-26,473.14	-3,149.10	-46,526.86	36.3%
88100108	580631	PRIVATE INSURANCE					
		-350,000.00	-350,000.00	-126,827.07	-16,100.26	-223,172.93	36.2%
88100108	580633	BCMh REV					
		-130,000.00	-130,000.00	-43,920.00	-6,024.00	-86,080.00	33.8%
88100108	580634	MEDICAID ADMINISTRATIVE CLAIMS					
		-95,000.00	-95,000.00	-48,102.74	-27,096.29	-46,897.26	50.6%

ALLEN COUNTY

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
88100208 580202 GRANTS-POLITICAL SUBDIVISIONS						
-782,096.00	-782,096.00	-616,048.00	0.00	-166,048.00	78.8%	
TOTAL INTERGOVERNMENTAL						
-1,495,096.00	-1,495,096.00	-922,905.16	-52,719.65	-572,190.84	61.7%	
80 OTHER FINANCING SOURCES						
88100480 580100 REIMBURSEMENT						
-2,225,000.00	-2,225,000.00	-1,440,783.53	0.00	-784,216.47	64.8%	
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	0.00	-11,354.64	18.9%	
TOTAL OTHER FINANCING SOURCES						
-2,249,000.00	-2,249,000.00	-1,443,428.89	0.00	-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	-2,933,433.41	-97,487.44	-1,647,862.59	64.0%	
TOTAL DISTRICT BOARD OF HEALTH						
-4,581,296.00	-4,581,296.00	-2,933,433.41	-97,487.44	-1,647,862.59	64.0%	
TOTAL REVENUES						
-4,581,296.00	-4,581,296.00	-2,933,433.41	-97,487.44	-1,647,862.59		

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

000 UNDEFINED

05 LICENSES & PERMITS

88110205 550945	LICENSES-FOOD SERVICE					
	-240,000.00	-240,000.00	-244,789.99	-5,156.73	4,789.99	102.0%
TOTAL LICENSES & PERMITS	-240,000.00	-240,000.00	-244,789.99	-5,156.73	4,789.99	102.0%
TOTAL UNDEFINED	-240,000.00	-240,000.00	-244,789.99	-5,156.73	4,789.99	102.0%
TOTAL FOOD SERVICE	-240,000.00	-240,000.00	-244,789.99	-5,156.73	4,789.99	102.0%
TOTAL REVENUES	-240,000.00	-240,000.00	-244,789.99	-5,156.73	4,789.99	

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ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE				REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		
000 UNDEFINED					
08 INTERGOVERNMENTAL					
88120108 580210	GRANT - STATE				
-150,000.00	-150,000.00	-85,480.33	0.00	-64,519.67	57.0%
TOTAL INTERGOVERNMENTAL					
-150,000.00	-150,000.00	-85,480.33	0.00	-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	0.00	-79,519.67	51.8%
TOTAL PUBLIC HEALTH WORKFORCE					
-165,000.00	-165,000.00	-85,480.33	0.00	-79,519.67	51.8%
TOTAL REVENUES					
-165,000.00	-165,000.00	-85,480.33	0.00	-79,519.67	

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

000 UNDEFINED

05 LICENSES & PERMITS

88130205 550947	LICENSES-TRAILER PARKS						
-10,000.00	-10,000.00	-8,205.00	-600.00	-1,795.00	82.1%		
TOTAL LICENSES & PERMITS							
-10,000.00	-10,000.00	-8,205.00	-600.00	-1,795.00	82.1%		
TOTAL UNDEFINED							
-10,000.00	-10,000.00	-8,205.00	-600.00	-1,795.00	82.1%		
TOTAL TRAILER PARK FUND							
-10,000.00	-10,000.00	-8,205.00	-600.00	-1,795.00	82.1%		
TOTAL REVENUES							
-10,000.00	-10,000.00	-8,205.00	-600.00	-1,795.00			

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ACCOUNTS FOR: 8814 COMMUNITY WATER FUND					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
04 CHARGES FOR SERVICES						
88140204 540300	FEES					
	-10,000.00	-10,000.00	-4,020.00	-370.00	-5,980.00	40.2%
TOTAL CHARGES FOR SERVICES						
	-10,000.00	-10,000.00	-4,020.00	-370.00	-5,980.00	40.2%
05 LICENSES & PERMITS						
88140205 550641	NEW PERMITS					
	-35,000.00	-35,000.00	-25,420.00	-2,675.00	-9,580.00	72.6%
TOTAL LICENSES & PERMITS						
	-35,000.00	-35,000.00	-25,420.00	-2,675.00	-9,580.00	72.6%
TOTAL UNDEFINED						
	-45,000.00	-45,000.00	-29,440.00	-3,045.00	-15,560.00	65.4%
TOTAL COMMUNITY WATER FUND						
	-45,000.00	-45,000.00	-29,440.00	-3,045.00	-15,560.00	65.4%
TOTAL REVENUES						
	-45,000.00	-45,000.00	-29,440.00	-3,045.00	-15,560.00	

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ACCOUNTS FOR: 8815 HEALTH PLANNING

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88150108	580210	GRANT - STATE				
	-105,000.00	-105,000.00	-64,780.20	-10,686.94	-40,219.80	61.7%
TOTAL INTERGOVERNMENTAL						
	-105,000.00	-105,000.00	-64,780.20	-10,686.94	-40,219.80	61.7%
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	-64,780.20	-10,686.94	-55,219.80	54.0%
TOTAL HEALTH PLANNING						
	-120,000.00	-120,000.00	-64,780.20	-10,686.94	-55,219.80	54.0%
TOTAL REVENUES						
	-120,000.00	-120,000.00	-64,780.20	-10,686.94	-55,219.80	

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88160108	580210	GRANT - STATE				
	-220,000.00	-220,000.00	-148,564.39	-16,891.08	-71,435.61	67.5%
88160108	580630	MEDICAID & MANAGED CARE				
	-35,000.00	-35,000.00	-16,698.09	-1,726.28	-18,301.91	47.7%
88160108	580631	PRIVATE INSURANCE				
	-50,000.00	-50,000.00	-23,282.72	-1,468.79	-26,717.28	46.6%
TOTAL INTERGOVERNMENTAL						
	-305,000.00	-305,000.00	-188,545.20	-20,086.15	-116,454.80	61.8%
80 OTHER FINANCING SOURCES						
88160480	580999	SUNDRY REVENUE				
	0.00	0.00	-2.00	0.00	2.00	100.0%
TOTAL OTHER FINANCING SOURCES						
	0.00	0.00	-2.00	0.00	2.00	100.0%
92 ADVANCES IN						
88160492	590902	ADVANCE IN				
	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN						
	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
	-320,000.00	-320,000.00	-203,547.20	-20,086.15	-116,452.80	63.6%
810 HEALTH DEPARTMENT						
04 CHARGES FOR SERVICES						
88160204	542507	PATIENT FEES - IMMUNIZATIONS				
	-5,000.00	-5,000.00	-2,079.02	-260.00	-2,920.98	41.6%

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
TOTAL CHARGES FOR SERVICES						
-5,000.00	-5,000.00	-2,079.02	-260.00		-2,920.98	41.6%
TOTAL HEALTH DEPARTMENT						
-5,000.00	-5,000.00	-2,079.02	-260.00		-2,920.98	41.6%
TOTAL REPRODUCTIVE HEALTH & WELLN						
-325,000.00	-325,000.00	-205,626.22	-20,346.15		-119,373.78	63.3%
TOTAL REVENUES						
-325,000.00	-325,000.00	-205,626.22	-20,346.15		-119,373.78	

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FOR 2026 08

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

000 UNDEFINED

05 LICENSES & PERMITS

88170205 550944	LICENSES-POOLS						
-15,000.00	-15,000.00	-14,298.00	-87.50	-702.00	95.3%		
TOTAL LICENSES & PERMITS							
-15,000.00	-15,000.00	-14,298.00	-87.50	-702.00	95.3%		
TOTAL UNDEFINED							
-15,000.00	-15,000.00	-14,298.00	-87.50	-702.00	95.3%		
TOTAL SWIMMING POOL FUND							
-15,000.00	-15,000.00	-14,298.00	-87.50	-702.00	95.3%		
TOTAL REVENUES							
-15,000.00	-15,000.00	-14,298.00	-87.50	-702.00			

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ACCOUNTS FOR: 8819 HARM REDUCTION

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88190108 580210	GRANT - STATE					
-90,000.00	-90,000.00		-84,000.00	0.00	-6,000.00	93.3%
TOTAL INTERGOVERNMENTAL						
-90,000.00	-90,000.00		-84,000.00	0.00	-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	0.00	-21,000.00	80.0%
TOTAL HARM REDUCTION						
-105,000.00	-105,000.00		-84,000.00	0.00	-21,000.00	80.0%
TOTAL REVENUES						
-105,000.00	-105,000.00		-84,000.00	0.00	-21,000.00	

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ACCOUNTS FOR: 8821 W I C FUND						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88210108 580210	GRANT - STATE					
-635,108.00	-635,108.00	-439,633.76	-67,597.16	-195,474.24	69.2%	
TOTAL INTERGOVERNMENTAL						
-635,108.00	-635,108.00	-439,633.76	-67,597.16	-195,474.24	69.2%	
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	-489,633.76	-67,597.16	-210,474.24	69.9%	
TOTAL W I C FUND						
-700,108.00	-700,108.00	-489,633.76	-67,597.16	-210,474.24	69.9%	
TOTAL REVENUES						
-700,108.00	-700,108.00	-489,633.76	-67,597.16	-210,474.24		

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ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03

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

08 INTERGOVERNMENTAL

88230308 580300	GRANT REVENUE				
-91,000.00	-91,000.00	-74,734.00	-18,013.00	-16,266.00	82.1%
TOTAL INTERGOVERNMENTAL					
-91,000.00	-91,000.00	-74,734.00	-18,013.00	-16,266.00	82.1%

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	-99,734.00	-18,013.00	-16,266.00	86.0%
TOTAL PUBLIC HEALTH INFRASTRUCT F					
-116,000.00	-116,000.00	-99,734.00	-18,013.00	-16,266.00	86.0%
TOTAL REVENUES					
-116,000.00	-116,000.00	-99,734.00	-18,013.00	-16,266.00	

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ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED								
08 INTERGOVERNMENTAL								
88250108	580210	GRANT - STATE						
		-400,000.00	-400,000.00	-217,966.04	-13,684.13		-182,033.96	54.5%
TOTAL INTERGOVERNMENTAL								
		-400,000.00	-400,000.00	-217,966.04	-13,684.13		-182,033.96	54.5%
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	-252,966.04	-13,684.13		-182,033.96	58.2%
TOTAL DISEASE INTERVENTION SPECIA								
		-435,000.00	-435,000.00	-252,966.04	-13,684.13		-182,033.96	58.2%
TOTAL REVENUES								
		-435,000.00	-435,000.00	-252,966.04	-13,684.13		-182,033.96	

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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	-26,834.50	-2,475.00	26,834.50	100.0%	
TOTAL OTHER FINANCING SOURCES						
0.00	0.00	-26,834.50	-2,475.00	26,834.50	100.0%	
TOTAL UNDEFINED						
-235,000.00	-235,000.00	-26,834.50	-2,475.00	-208,165.50	11.4%	
TOTAL WATER POLLUTIONS CONTROL LO						
-235,000.00	-235,000.00	-26,834.50	-2,475.00	-208,165.50	11.4%	
TOTAL REVENUES						
-235,000.00	-235,000.00	-26,834.50	-2,475.00	-208,165.50		

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FOR 2026 08

ACCOUNTS FOR: 8828 SEWAGE PROGRAM					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
04 CHARGES FOR SERVICES						
88280204 540300	FEES					
-215,000.00	-215,000.00	-160,711.40	-12,683.25	-54,288.60	74.7%	
88280204 550943	LICENSES-SEWAGE					
-6,500.00	-6,500.00	-7,180.00	-415.00	680.00	110.5%	
TOTAL CHARGES FOR SERVICES						
-221,500.00	-221,500.00	-167,891.40	-13,098.25	-53,608.60	75.8%	
TOTAL UNDEFINED						
-221,500.00	-221,500.00	-167,891.40	-13,098.25	-53,608.60	75.8%	
TOTAL SEWAGE PROGRAM						
-221,500.00	-221,500.00	-167,891.40	-13,098.25	-53,608.60	75.8%	
TOTAL REVENUES						
-221,500.00	-221,500.00	-167,891.40	-13,098.25	-53,608.60		

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

000 UNDEFINED

91 TRANSFERS IN

88290491 590901	TRANSFER IN					
-40,000.00	-40,000.00	-20,000.00	0.00		-20,000.00	50.0%
TOTAL TRANSFERS IN						
-40,000.00	-40,000.00	-20,000.00	0.00		-20,000.00	50.0%
TOTAL UNDEFINED						
-40,000.00	-40,000.00	-20,000.00	0.00		-20,000.00	50.0%
TOTAL SICK & VACATION LEAVE PAYOFF						
-40,000.00	-40,000.00	-20,000.00	0.00		-20,000.00	50.0%
TOTAL REVENUES						
-40,000.00	-40,000.00	-20,000.00	0.00		-20,000.00	

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ACCOUNTS FOR: 8831 AIDS/HIV GRANT

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88310108	580210	GRANT - STATE				
	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL INTERGOVERNMENTAL						
	-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
80 OTHER FINANCING SOURCES						
88310480	580999	SUNDRY REVENUE				
	0.00	0.00	-126,859.44	-36,980.94	126,859.44	100.0%
TOTAL OTHER FINANCING SOURCES						
	0.00	0.00	-126,859.44	-36,980.94	126,859.44	100.0%
92 ADVANCES IN						
88310492	590902	ADVANCE IN				
	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN						
	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
	-215,000.00	-215,000.00	-141,859.44	-36,980.94	-73,140.56	66.0%
TOTAL AIDS/HIV GRANT						
	-215,000.00	-215,000.00	-141,859.44	-36,980.94	-73,140.56	66.0%
TOTAL REVENUES						
	-215,000.00	-215,000.00	-141,859.44	-36,980.94	-73,140.56	

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

000 UNDEFINED

91 TRANSFERS IN

88320491 590901	TRANSFER IN				
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL TRANSFERS IN					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL REVENUES					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	

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ACCOUNTS FOR: 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	-271,911.12	-97,000.62	189,411.12	329.6%
TOTAL OTHER FINANCING SOURCES						
	-82,500.00	-82,500.00	-271,911.12	-97,000.62	189,411.12	329.6%
TOTAL UNDEFINED						
	-631,342.26	-631,342.26	-677,178.12	-97,000.62	45,835.86	107.3%
TOTAL SOIL & WATER CONSERVATION						
	-631,342.26	-631,342.26	-677,178.12	-97,000.62	45,835.86	107.3%
TOTAL REVENUES						
	-631,342.26	-631,342.26	-677,178.12	-97,000.62	45,835.86	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
04 CHARGES FOR SERVICES						
88400204 540315	FEES-LOT SPLIT					
-15,000.00	-15,000.00	-11,950.00	-1,500.00	-3,050.00	79.7%	
88400204 540399	FEES - SUNDRY					
-86,000.00	-86,000.00	-58,450.50	-19,753.82	-27,549.50	68.0%	
TOTAL CHARGES FOR SERVICES						
-101,000.00	-101,000.00	-70,400.50	-21,253.82	-30,599.50	69.7%	
08 INTERGOVERNMENTAL						
88400108 580210	GRANT - STATE					
-982,000.00	-982,000.00	-509,974.57	-75,278.11	-472,025.43	51.9%	
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%	
TOTAL INTERGOVERNMENTAL						
-1,156,466.00	-1,156,466.00	-636,158.23	-75,278.11	-520,307.77	55.0%	
80 OTHER FINANCING SOURCES						
88400480 580706	P/R TRANSFER/ HOSP INSURANCE					
-7,000.00	-7,000.00	-5,318.20	-758.94	-1,681.80	76.0%	
TOTAL OTHER FINANCING SOURCES						
-7,000.00	-7,000.00	-5,318.20	-758.94	-1,681.80	76.0%	
TOTAL UNDEFINED						
-1,264,466.00	-1,264,466.00	-711,876.93	-97,290.87	-552,589.07	56.3%	
TOTAL REGIONAL PLANNING COMMISSIO						
-1,264,466.00	-1,264,466.00	-711,876.93	-97,290.87	-552,589.07	56.3%	
TOTAL REVENUES						
-1,264,466.00	-1,264,466.00	-711,876.93	-97,290.87	-552,589.07		

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 8841 YOUTH SUICIDE PREVENTION

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

08 INTERGOVERNMENTAL

88410108 580210	GRANT - STATE				
-70,000.00	-70,000.00	-49,100.00	0.00	-20,900.00	70.1%
TOTAL INTERGOVERNMENTAL					
-70,000.00	-70,000.00	-49,100.00	0.00	-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	0.00	-20,900.00	75.4%
TOTAL YOUTH SUICIDE PREVENTION					
-85,000.00	-85,000.00	-64,100.00	0.00	-20,900.00	75.4%
TOTAL REVENUES					
-85,000.00	-85,000.00	-64,100.00	0.00	-20,900.00	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

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	0.00	-149,520.00	.3%	
TOTAL CHARGES FOR SERVICES							
	-150,000.00	-150,000.00	-480.00	0.00	-149,520.00	.3%	
06 FINES & FORFEITURES							
88500206 560000	FINES						
	-250.00	-250.00	-150.00	0.00	-100.00	60.0%	
TOTAL FINES & FORFEITURES							
	-250.00	-250.00	-150.00	0.00	-100.00	60.0%	
08 INTERGOVERNMENTAL							
88500108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS						
	-175,000.00	-175,000.00	-83,085.13	0.00	-91,914.87	47.5%	
88500108 580101	LOCAL GOVERNMENT						
	-70,000.00	-70,000.00	-58,581.69	-7,192.00	-11,418.31	83.7%	
TOTAL INTERGOVERNMENTAL							
	-245,000.00	-245,000.00	-141,666.82	-7,192.00	-103,333.18	57.8%	

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
09 GIFTS & DONATIONS						
88500209	590001	GIFTS & DONATIONS				
	-2,000.00	-2,000.00	-1,268.00	0.00	-732.00	63.4%
TOTAL GIFTS & DONATIONS						
	-2,000.00	-2,000.00	-1,268.00	0.00	-732.00	63.4%
10 INTEREST						
88500210	510001	INTEREST INCOME				
	-80,000.00	-80,000.00	-60,485.60	-6,992.12	-19,514.40	75.6%
TOTAL INTEREST						
	-80,000.00	-80,000.00	-60,485.60	-6,992.12	-19,514.40	75.6%
80 OTHER FINANCING SOURCES						
88500480	580999	SUNDRY REVENUE				
	-15,000.00	-15,000.00	-58,637.26	0.00	43,637.26	390.9%
TOTAL OTHER FINANCING SOURCES						
	-15,000.00	-15,000.00	-58,637.26	0.00	43,637.26	390.9%
TOTAL UNDEFINED						
	-3,448,750.00	-3,448,750.00	-1,984,497.24	-14,184.12	-1,464,252.76	57.5%
TOTAL METROPOLITAN PARK						
	-3,448,750.00	-3,448,750.00	-1,984,497.24	-14,184.12	-1,464,252.76	57.5%
TOTAL REVENUES						
	-3,448,750.00	-3,448,750.00	-1,984,497.24	-14,184.12	-1,464,252.76	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 8853 H2OHIO GRANT - MET PARK

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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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 SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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 SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 8880 WORTH CENTER	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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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	0.00	-1,024,614.00	50.6%
TOTAL INTERGOVERNMENTAL						
	-4,149,160.00	-4,177,808.00	-3,153,194.00	0.00	-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	-82,247.98	-28,231.37	17,247.98	126.5%
TOTAL OTHER REVENUE						
	-30,000.00	-287,197.89	-294,416.74	-28,231.37	7,218.85	102.5%

80 OTHER FINANCING SOURCES

88800480 580706	P/R TRANSFER/ HOSP INSURANCE					
	0.00	-5,115.00	-4,840.00	-580.00	-275.00	94.6%
TOTAL OTHER FINANCING SOURCES						
	0.00	-5,115.00	-4,840.00	-580.00	-275.00	94.6%
TOTAL UNDEFINED						
	-4,179,160.00	-4,470,120.89	-3,452,450.74	-28,811.37	-1,017,670.15	77.2%

008 WORTH

00 UNDEFINED

88800400 511998	EMPLOYEE CONTRIBUTION					
	0.00	-21,920.00	-13,720.00	-1,820.00	-8,200.00	62.6%

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 8880 WORTH CENTER						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL UNDEFINED	0.00	-21,920.00	-13,720.00	-1,820.00	-8,200.00	62.6%
TOTAL WORTH	0.00	-21,920.00	-13,720.00	-1,820.00	-8,200.00	62.6%
TOTAL WORTH CENTER						
-4,179,160.00	-4,492,040.89	-3,466,170.74	-30,631.37	-1,025,870.15	77.2%	
TOTAL REVENUES						
-4,179,160.00	-4,492,040.89	-3,466,170.74	-30,631.37	-1,025,870.15		

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 8881 WORTH - ONE OHIO FOUNDATION

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

11 OTHER REVENUE

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

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 8884 CCA 2.0 - JRIG						REMAINING REVENUE	% COLL		
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE						
000 UNDEFINED									
08 INTERGOVERNMENTAL									
88840108 580210 84026	GRANT - STATE								
-174,092.00	-174,092.00	-87,046.00	0.00	-87,046.00	50.0%				
88840108 580210 84027	GRANT - STATE								
-174,092.00	-174,092.00	-89,542.00	0.00	-84,550.00	51.4%				
TOTAL INTERGOVERNMENTAL									
-348,184.00	-348,184.00	-176,588.00	0.00	-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	0.00	-171,596.00	50.7%				
TOTAL CCA 2.0 - JRIG									
-348,184.00	-348,369.53	-176,773.53	0.00	-171,596.00	50.7%				
TOTAL REVENUES									
-348,184.00	-348,369.53	-176,773.53	0.00	-171,596.00					

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

00 UNDEFINED

90010400 599001	0.00	1ST HALF	0.00	-76,109,462.98	-627,048.86	76,109,462.98	100.0%
TOTAL UNDEFINED	0.00		0.00	-76,109,462.98	-627,048.86	76,109,462.98	100.0%
TOTAL UNDEFINED	0.00		0.00	-76,109,462.98	-627,048.86	76,109,462.98	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00		0.00	-76,109,462.98	-627,048.86	76,109,462.98	100.0%
TOTAL REVENUES	0.00		0.00	-76,109,462.98	-627,048.86	76,109,462.98	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

00 UNDEFINED

90020400 599002	0.00	2ND HALF	0.00	-58,426,600.31	-44,564,548.41	58,426,600.31	100.0%
TOTAL UNDEFINED	0.00		0.00	-58,426,600.31	-44,564,548.41	58,426,600.31	100.0%
TOTAL UNDEFINED	0.00		0.00	-58,426,600.31	-44,564,548.41	58,426,600.31	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00		0.00	-58,426,600.31	-44,564,548.41	58,426,600.31	100.0%
TOTAL REVENUES	0.00		0.00	-58,426,600.31	-44,564,548.41	58,426,600.31	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

90030400 599005	SURPLUS	0.00	0.00	-171,592.25	9.00	171,592.25	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-171,592.25	9.00	171,592.25	100.0%	
TOTAL UNDEFINED	0.00	0.00	-171,592.25	9.00	171,592.25	100.0%	
TOTAL SURPLUS REAL ESTATE	0.00	0.00	-171,592.25	9.00	171,592.25	100.0%	
TOTAL REVENUES	0.00	0.00	-171,592.25	9.00	171,592.25		

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

00 UNDEFINED

90110400 599001	0.00	1ST HALF	0.00	-176,744.18	-2,715.92	176,744.18	100.0%
TOTAL UNDEFINED	0.00		0.00	-176,744.18	-2,715.92	176,744.18	100.0%
TOTAL UNDEFINED	0.00		0.00	-176,744.18	-2,715.92	176,744.18	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00		0.00	-176,744.18	-2,715.92	176,744.18	100.0%
TOTAL REVENUES	0.00		0.00	-176,744.18	-2,715.92	176,744.18	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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	-121,535.71	-45,684.35	121,535.71	100.0%
TOTAL UNDEFINED	0.00		0.00	-121,535.71	-45,684.35	121,535.71	100.0%
TOTAL UNDEFINED	0.00		0.00	-121,535.71	-45,684.35	121,535.71	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00		0.00	-121,535.71	-45,684.35	121,535.71	100.0%
TOTAL REVENUES	0.00		0.00	-121,535.71	-45,684.35	121,535.71	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

90130400 599005	SURPLUS	0.00	0.00	-1,525.88	0.00	1,525.88	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-1,525.88	0.00	1,525.88	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,525.88	0.00	1,525.88	100.0%
TOTAL SURPLUS HOUSE TRAILER		0.00	0.00	-1,525.88	0.00	1,525.88	100.0%
TOTAL REVENUES		0.00	0.00	-1,525.88	0.00	1,525.88	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

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

000 UNDEFINED

00 UNDEFINED

90610400 599001	0.00	1ST HALF	0.00	1,342,444.74	-32,400.02	-1,342,444.74	100.0%
TOTAL UNDEFINED	0.00		0.00	1,342,444.74	-32,400.02	-1,342,444.74	100.0%
TOTAL UNDEFINED	0.00		0.00	1,342,444.74	-32,400.02	-1,342,444.74	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00		0.00	1,342,444.74	-32,400.02	-1,342,444.74	100.0%
TOTAL REVENUES	0.00		0.00	1,342,444.74	-32,400.02	-1,342,444.74	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

00 UNDEFINED

90620400 599002	0.00	2ND HALF	0.00	-13,873.37	1,395,931.21	13,873.37	100.0%
TOTAL UNDEFINED	0.00		0.00	-13,873.37	1,395,931.21	13,873.37	100.0%
TOTAL UNDEFINED	0.00		0.00	-13,873.37	1,395,931.21	13,873.37	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00		0.00	-13,873.37	1,395,931.21	13,873.37	100.0%
TOTAL REVENUES	0.00		0.00	-13,873.37	1,395,931.21	13,873.37	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES							REMAINING REVENUE	% COLL
ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL		
YTD REVENUE								
ACTUAL MTD REVENUE								
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	-2,199.12	-598.38		2,199.12	100.0%
TOTAL UNDEFINED								
	0.00		0.00	-13,122.64	-598.38		13,122.64	100.0%
TOTAL UNDEFINED								
	0.00		0.00	-13,122.64	-598.38		13,122.64	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE								
	0.00		0.00	-13,122.64	-598.38		13,122.64	100.0%
TOTAL REVENUES								
	0.00		0.00	-13,122.64	-598.38		13,122.64	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

00 UNDEFINED

91090400 599001	0.00	1ST HALF	0.00	-26,234.51	0.00	26,234.51	100.0%
TOTAL UNDEFINED	0.00		0.00	-26,234.51	0.00	26,234.51	100.0%
TOTAL UNDEFINED	0.00		0.00	-26,234.51	0.00	26,234.51	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00		0.00	-26,234.51	0.00	26,234.51	100.0%
TOTAL REVENUES	0.00		0.00	-26,234.51	0.00	26,234.51	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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	-406,269.16	-48,211.87	406,269.16	100.0%	
TOTAL UNDEFINED						
0.00	0.00	-406,269.16	-48,211.87	406,269.16	100.0%	
TOTAL UNDEFINED						
0.00	0.00	-406,269.16	-48,211.87	406,269.16	100.0%	
TOTAL UNDIVIDED VEHICLE FEES						
0.00	0.00	-406,269.16	-48,211.87	406,269.16	100.0%	
TOTAL REVENUES						
0.00	0.00	-406,269.16	-48,211.87	406,269.16		

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX

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

00 UNDEFINED

92110400 599011	TOWNSHIP GAS TAX					
0.00	0.00	-1,357,283.55	-182,445.19	1,357,283.55	100.0%	
TOTAL UNDEFINED						
0.00	0.00	-1,357,283.55	-182,445.19	1,357,283.55	100.0%	
TOTAL UNDEFINED						
0.00	0.00	-1,357,283.55	-182,445.19	1,357,283.55	100.0%	
TOTAL UNDIVIDED	TOWNSHIP GAS TAX					
0.00	0.00	-1,357,283.55	-182,445.19	1,357,283.55	100.0%	
TOTAL REVENUES						
0.00	0.00	-1,357,283.55	-182,445.19	1,357,283.55		

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

00 UNDEFINED

92120400 599012	UNDIVIDED PERMISSIVE LICENSE					
	0.00	0.00	-258,752.17	-32,588.14	258,752.17	100.0%
TOTAL UNDEFINED	0.00	0.00	-258,752.17	-32,588.14	258,752.17	100.0%
TOTAL UNDEFINED	0.00	0.00	-258,752.17	-32,588.14	258,752.17	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-258,752.17	-32,588.14	258,752.17	100.0%
TOTAL REVENUES	0.00	0.00	-258,752.17	-32,588.14	258,752.17	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

00 UNDEFINED

92140400 599013	INC/SALES-FRANCHISE	RC5747.50				
0.00	0.00	-2,696,958.06	-331,298.57	2,696,958.06	100.0%	
TOTAL UNDEFINED	0.00	0.00	-2,696,958.06	-331,298.57	2,696,958.06	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,696,958.06	-331,298.57	2,696,958.06	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-2,696,958.06	-331,298.57	2,696,958.06	100.0%
TOTAL REVENUES	0.00	0.00	-2,696,958.06	-331,298.57	2,696,958.06	

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

00 UNDEFINED

92150400 599016	LIBRARY LOC GOVT RC 5747.47B					
0.00	0.00	-2,923,672.53	-370,061.57		2,923,672.53	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,923,672.53	-370,061.57	2,923,672.53	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,923,672.53	-370,061.57	2,923,672.53	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-2,923,672.53	-370,061.57	2,923,672.53	100.0%
TOTAL REVENUES	0.00	0.00	-2,923,672.53	-370,061.57	2,923,672.53	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

00 UNDEFINED

98500400 599052	FEDERAL INCOME TAX WITHHELD					
0.00	0.00	-3,063,067.63	-259,359.58		3,063,067.63	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,063,067.63	-259,359.58	3,063,067.63	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,063,067.63	-259,359.58	3,063,067.63	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-3,063,067.63	-259,359.58	3,063,067.63	100.0%
TOTAL REVENUES	0.00	0.00	-3,063,067.63	-259,359.58	3,063,067.63	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 9851 PERS WITHHOLDING		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
98510400	599053		PERS WITHHOLDINGS				
		0.00	0.00	-6,816,903.57	-815,436.38	6,816,903.57	100.0%
98510400	599085		PERS - LAW ENFORCEMENT				
		0.00	0.00	-792,909.82	-95,211.78	792,909.82	100.0%
98510400	599086		PERS - HEALTH				
		0.00	0.00	-353,251.30	-39,496.77	353,251.30	100.0%
98510400	599087		PERS - INHERITANCE				
		0.00	0.00	-479.34	-61.15	479.34	100.0%
98510400	599088		PERS-DD CARRYOVER				
		0.00	0.00	-65,132.01	-10,476.73	65,132.01	100.0%
TOTAL UNDEFINED		0.00	0.00	-8,028,676.04	-960,682.81	8,028,676.04	100.0%
91 TRANSFERS IN							
98510491	590901		TRANSFER IN				
		0.00	0.00	-36,817.00	0.00	36,817.00	100.0%
TOTAL TRANSFERS IN		0.00	0.00	-36,817.00	0.00	36,817.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-8,065,493.04	-960,682.81	8,065,493.04	100.0%
TOTAL PERS WITHHOLDING		0.00	0.00	-8,065,493.04	-960,682.81	8,065,493.04	100.0%
TOTAL REVENUES		0.00	0.00	-8,065,493.04	-960,682.81	8,065,493.04	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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	-395,614.33	-41,725.16		395,614.33	100.0%
TOTAL UNDEFINED						
0.00	0.00	-395,614.33	-41,725.16		395,614.33	100.0%
TOTAL UNDEFINED						
0.00	0.00	-395,614.33	-41,725.16		395,614.33	100.0%
TOTAL LIMA CITY TAX W/H						
0.00	0.00	-395,614.33	-41,725.16		395,614.33	100.0%
TOTAL REVENUES						
0.00	0.00	-395,614.33	-41,725.16		395,614.33	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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	-776,975.46	-77,792.21	776,975.46	100.0%
TOTAL UNDEFINED		0.00	0.00	-776,975.46	-77,792.21	776,975.46	100.0%
TOTAL UNDEFINED		0.00	0.00	-776,975.46	-77,792.21	776,975.46	100.0%
TOTAL OHIO INCOME TAX W/H		0.00	0.00	-776,975.46	-77,792.21	776,975.46	100.0%
TOTAL REVENUES		0.00	0.00	-776,975.46	-77,792.21	776,975.46	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

00 UNDEFINED

98540400 599057	0.00	0.00	-14,097.00	-1,697.00	14,097.00	100.0%
REPUBLICAN PARTY						
TOTAL UNDEFINED	0.00	0.00	-14,097.00	-1,697.00	14,097.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-14,097.00	-1,697.00	14,097.00	100.0%
TOTAL PARTY DONATIONS	0.00	0.00	-14,097.00	-1,697.00	14,097.00	100.0%
TOTAL REVENUES	0.00	0.00	-14,097.00	-1,697.00	14,097.00	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

00 UNDEFINED

98560400 599059	UNITED WAY						
0.00	0.00	-4,093.00	-435.00	4,093.00	100.0%		
TOTAL UNDEFINED	0.00	0.00	-4,093.00	-435.00	4,093.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-4,093.00	-435.00	4,093.00	100.0%	
TOTAL UNITED WAY	0.00	0.00	-4,093.00	-435.00	4,093.00	100.0%	
TOTAL REVENUES	0.00	0.00	-4,093.00	-435.00	4,093.00		

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

00 UNDEFINED

98570400 599060	GARNISHMENTS						
0.00	0.00	-7,880.62	-1,575.76	7,880.62	100.0%		
TOTAL UNDEFINED	0.00	0.00	-7,880.62	-1,575.76	7,880.62	100.0%	
TOTAL UNDEFINED	0.00	0.00	-7,880.62	-1,575.76	7,880.62	100.0%	
TOTAL GARNISHMENTS	0.00	0.00	-7,880.62	-1,575.76	7,880.62	100.0%	
TOTAL REVENUES	0.00	0.00	-7,880.62	-1,575.76	7,880.62		

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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	-104,990.79	-11,369.72		104,990.79	100.0%
TOTAL UNDEFINED	0.00	0.00	-104,990.79	-11,369.72	104,990.79	100.0%
TOTAL UNDEFINED	0.00	0.00	-104,990.79	-11,369.72	104,990.79	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-104,990.79	-11,369.72	104,990.79	100.0%
TOTAL REVENUES	0.00	0.00	-104,990.79	-11,369.72	104,990.79	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

00 UNDEFINED

98620400 599083	SOCIAL SECURITY						
0.00	0.00	-49.60	-9.92	49.60	100.0%		
TOTAL UNDEFINED	0.00	0.00	-49.60	-9.92	49.60	100.0%	
TOTAL UNDEFINED	0.00	0.00	-49.60	-9.92	49.60	100.0%	
TOTAL SOCIAL SECURITY	0.00	0.00	-49.60	-9.92	49.60	100.0%	
TOTAL REVENUES	0.00	0.00	-49.60	-9.92	49.60		

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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	-997,146.20	-106,455.90		997,146.20	100.0%
TOTAL UNDEFINED						
0.00	0.00	-997,146.20	-106,455.90		997,146.20	100.0%
TOTAL UNDEFINED						
0.00	0.00	-997,146.20	-106,455.90		997,146.20	100.0%
TOTAL MEDICARE						
0.00	0.00	-997,146.20	-106,455.90		997,146.20	100.0%
TOTAL REVENUES						
0.00	0.00	-997,146.20	-106,455.90		997,146.20	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

00 UNDEFINED

98650400 599069	AFSCME DUES	0.00	0.00	-4,284.10	-586.50	4,284.10	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,284.10	-586.50	4,284.10	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,284.10	-586.50	4,284.10	100.0%
TOTAL AFSCME UNION DUES		0.00	0.00	-4,284.10	-586.50	4,284.10	100.0%
TOTAL REVENUES		0.00	0.00	-4,284.10	-586.50	4,284.10	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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	-230.00	0.00	230.00	100.0%		
TOTAL UNDEFINED	0.00	-230.00	0.00	230.00	100.0%		
TOTAL OHIO ELECTION INTEGRITY FUN	0.00	-230.00	0.00	230.00	100.0%		
TOTAL REVENUES	0.00	-230.00	0.00	230.00			

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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	-35,679.84	-4,149.72	35,679.84	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-35,679.84	-4,149.72	35,679.84	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-35,679.84	-4,149.72	35,679.84	100.0%		
TOTAL AMERICAN FAMILY LIFE							
0.00	0.00	-35,679.84	-4,149.72	35,679.84	100.0%		
TOTAL REVENUES							
0.00	0.00	-35,679.84	-4,149.72	35,679.84			

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

00 UNDEFINED

98700400 599073	OHIO DEFERRED COMP					
0.00	0.00	-415,904.10	-49,094.00		415,904.10	100.0%
TOTAL UNDEFINED						
0.00	0.00	-415,904.10	-49,094.00		415,904.10	100.0%
TOTAL UNDEFINED						
0.00	0.00	-415,904.10	-49,094.00		415,904.10	100.0%
TOTAL OHIO DEFERRED COMPENSATION						
0.00	0.00	-415,904.10	-49,094.00		415,904.10	100.0%
TOTAL REVENUES						
0.00	0.00	-415,904.10	-49,094.00		415,904.10	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

00 UNDEFINED

98710400 599074	CC DEFERRED COMP					
0.00	0.00	-324,921.11	-34,885.40		324,921.11	100.0%
TOTAL UNDEFINED						
0.00	0.00	-324,921.11	-34,885.40		324,921.11	100.0%
TOTAL UNDEFINED						
0.00	0.00	-324,921.11	-34,885.40		324,921.11	100.0%
TOTAL C C DEFERRED COMPENSATION						
0.00	0.00	-324,921.11	-34,885.40		324,921.11	100.0%
TOTAL REVENUES						
0.00	0.00	-324,921.11	-34,885.40		324,921.11	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

00 UNDEFINED

98730400 599070	CWA/CPW DUES						
0.00	0.00	-5,249.82	-482.26	5,249.82	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-5,249.82	-482.26	5,249.82	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-5,249.82	-482.26	5,249.82	100.0%		
TOTAL CWA/CPW UNION							
0.00	0.00	-5,249.82	-482.26	5,249.82	100.0%		
TOTAL REVENUES							
0.00	0.00	-5,249.82	-482.26	5,249.82			

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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	-68,596.78	-8,283.60		68,596.78	100.0%	
TOTAL UNDEFINED	0.00	0.00	-68,596.78	-8,283.60	68,596.78	100.0%	
TOTAL UNDEFINED	0.00	0.00	-68,596.78	-8,283.60	68,596.78	100.0%	
TOTAL SUPPORT	0.00	0.00	-68,596.78	-8,283.60	68,596.78	100.0%	
TOTAL REVENUES	0.00	0.00	-68,596.78	-8,283.60	68,596.78		

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ACCOUNTS FOR: 9879 POLICE UNIONS					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
00 UNDEFINED						
98790400 599080	FOP LOCAL					
0.00		0.00	-1,092.00	-115.50	1,092.00	100.0%
98790400 599081	FOP STATE					
0.00		0.00	-36,560.16	-4,304.04	36,560.16	100.0%
TOTAL UNDEFINED						
0.00		0.00	-37,652.16	-4,419.54	37,652.16	100.0%
TOTAL UNDEFINED						
0.00		0.00	-37,652.16	-4,419.54	37,652.16	100.0%
TOTAL POLICE UNIONS						
0.00		0.00	-37,652.16	-4,419.54	37,652.16	100.0%
TOTAL REVENUES						
0.00		0.00	-37,652.16	-4,419.54	37,652.16	

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FOR 2026 08

ACCOUNTS FOR: 9886 ASSURITY LIFE

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

80 OTHER FINANCING SOURCES

98860480 511998	EMPLOYEE CONTRIBUTION				
0.00	0.00	-24,796.93	-2,814.36	24,796.93	100.0%
98860480 599120	FMLA - ASSURITY				
0.00	0.00	-12.68	0.00	12.68	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-24,809.61	-2,814.36	24,809.61	100.0%
TOTAL UNDEFINED					
0.00	0.00	-24,809.61	-2,814.36	24,809.61	100.0%
TOTAL ASSURITY LIFE					
0.00	0.00	-24,809.61	-2,814.36	24,809.61	100.0%
TOTAL REVENUES					
0.00	0.00	-24,809.61	-2,814.36	24,809.61	

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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	-21,151.74	-2,437.14	21,151.74	100.0%		
98870480 599120	FMLA - COMPANION						
0.00	0.00	-9.70	0.00	9.70	100.0%		
TOTAL OTHER FINANCING SOURCES							
0.00	0.00	-21,161.44	-2,437.14	21,161.44	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-21,161.44	-2,437.14	21,161.44	100.0%		
TOTAL COMPANION LIFE							
0.00	0.00	-21,161.44	-2,437.14	21,161.44	100.0%		
TOTAL REVENUES							
0.00	0.00	-21,161.44	-2,437.14	21,161.44			

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FOR 2026 08

ACCOUNTS FOR: 9888 DELTA DENTAL

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

80 OTHER FINANCING SOURCES

98880480 511998	EMPLOYEE CONTRIBUTION				
0.00	0.00	-125,129.57	-15,464.72	125,129.57	100.0%
98880480 599090	COBRA PAYMENT - DELTA DENTAL				
0.00	0.00	-794.17	-94.84	794.17	100.0%
98880480 599120	FMLA - DELTA DENTAL				
0.00	0.00	-63.70	0.00	63.70	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-125,987.44	-15,559.56	125,987.44	100.0%
TOTAL UNDEFINED					
0.00	0.00	-125,987.44	-15,559.56	125,987.44	100.0%
TOTAL DELTA DENTAL					
0.00	0.00	-125,987.44	-15,559.56	125,987.44	100.0%
TOTAL REVENUES					
0.00	0.00	-125,987.44	-15,559.56	125,987.44	

YTD SUMMARY REVENUE REPORT

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FOR 2026 08

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		-5,350,388.91	-659,108.21	5,350,388.91	100.0%
98970400	599090		COBRA PAYMENT - CEBCO				
	0.00	0.00		-2,944.08	-1,081.32	2,944.08	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	0.00	-257.37	100.0%
TOTAL UNDEFINED		0.00	0.00	-5,356,414.06	-660,189.53	5,356,414.06	100.0%
TOTAL UNDEFINED		0.00	0.00	-5,356,414.06	-660,189.53	5,356,414.06	100.0%
TOTAL 2018 CEBCO INSURANCE		0.00	0.00	-5,356,414.06	-660,189.53	5,356,414.06	100.0%
TOTAL REVENUES		0.00	0.00	-5,356,414.06	-660,189.53	5,356,414.06	

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ACCOUNTS FOR: 9898 2018 VSP - VISION

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
98980400	511998		EMPLOYEE CONTRIBUTION				
		0.00	0.00	-53,116.90	-6,613.13	53,116.90	100.0%
98980400	599090		COBRA PAYMENT - VSP				
		0.00	0.00	-114.87	-14.36	114.87	100.0%
98980400	599120		FMLA INSURANCE REVENUE				
		0.00	0.00	-34.76	0.00	34.76	100.0%
TOTAL UNDEFINED		0.00	0.00	-53,266.53	-6,627.49	53,266.53	100.0%
TOTAL UNDEFINED		0.00	0.00	-53,266.53	-6,627.49	53,266.53	100.0%
TOTAL 2018 VSP - VISION		0.00	0.00	-53,266.53	-6,627.49	53,266.53	100.0%
TOTAL REVENUES		0.00	0.00	-53,266.53	-6,627.49	53,266.53	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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	-46,457.64	-5,832.51	46,457.64	100.0%
TOTAL UNDEFINED	0.00		0.00	-46,457.64	-5,832.51	46,457.64	100.0%
TOTAL UNDEFINED	0.00		0.00	-46,457.64	-5,832.51	46,457.64	100.0%
TOTAL DEARBORN 2018	0.00		0.00	-46,457.64	-5,832.51	46,457.64	100.0%
	TOTAL REVENUES		0.00	-46,457.64	-5,832.51	46,457.64	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

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

000 UNDEFINED

00 UNDEFINED

99700400 599152	SEWER					
0.00	0.00	-10,539.00	-1,440.86		10,539.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	-10,539.00	-1,440.86		10,539.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	-10,539.00	-1,440.86		10,539.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE						
0.00	0.00	-10,539.00	-1,440.86		10,539.00	100.0%
TOTAL REVENUES						
0.00	0.00	-10,539.00	-1,440.86		10,539.00	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

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

000 UNDEFINED

00 UNDEFINED

99710400 599152	SEWER	0.00	0.00	-16,495.86	-5,498.62	16,495.86	100.0%
TOTAL UNDEFINED		0.00	0.00	-16,495.86	-5,498.62	16,495.86	100.0%
TOTAL UNDEFINED		0.00	0.00	-16,495.86	-5,498.62	16,495.86	100.0%
TOTAL LAFAYETTE DEB SERVICE		0.00	0.00	-16,495.86	-5,498.62	16,495.86	100.0%
TOTAL REVENUES		0.00	0.00	-16,495.86	-5,498.62	16,495.86	

YTD SUMMARY REVENUE REPORT
AS OF 08/31/2026

FOR 2026 08

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	-6,554.98	-861.36	6,554.98	100.0%
TOTAL UNDEFINED						
	0.00	0.00	-10,054.98	-861.36	10,054.98	100.0%
TOTAL UNDEFINED						
	0.00	0.00	-10,054.98	-861.36	10,054.98	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI						
	0.00	0.00	-10,054.98	-861.36	10,054.98	100.0%
TOTAL REVENUES						
	0.00	0.00	-10,054.98	-861.36	10,054.98	

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

00 UNDEFINED

99730400 599152	SEWER					
	0.00	0.00	-1,217.58	-192.00	1,217.58	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,217.58	-192.00	1,217.58	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,217.58	-192.00	1,217.58	100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	-1,217.58	-192.00	1,217.58	100.0%
TOTAL REVENUES	0.00	0.00	-1,217.58	-192.00	1,217.58	

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

000 UNDEFINED

00 UNDEFINED

99800400 599125	ROAD CUT BONDS						
0.00	0.00	-35,600.00	-4,800.00	35,600.00	100.0%		
TOTAL UNDEFINED	0.00	0.00	-35,600.00	-4,800.00	35,600.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-35,600.00	-4,800.00	35,600.00	100.0%	
TOTAL ROAD CUT BONDS	0.00	0.00	-35,600.00	-4,800.00	35,600.00	100.0%	
TOTAL REVENUES	0.00	0.00	-35,600.00	-4,800.00	35,600.00		

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

99850480 599122	ESCROW DEPOSITS						
0.00	0.00	-256,566.70	-42,112.00	256,566.70	100.0%		
TOTAL OTHER FINANCING SOURCES							
0.00	0.00	-256,566.70	-42,112.00	256,566.70	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-256,566.70	-42,112.00	256,566.70	100.0%		
TOTAL RECORDER'S ESCROW							
0.00	0.00	-256,566.70	-42,112.00	256,566.70	100.0%		
TOTAL REVENUES							
0.00	0.00	-256,566.70	-42,112.00	256,566.70			

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FOR 2026 08

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

000 UNDEFINED

00 UNDEFINED

99900400 599129	\$1 COURT COST	0.00	0.00	-90.00	-13.00	90.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-90.00	-13.00	90.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-90.00	-13.00	90.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA		0.00	0.00	-90.00	-13.00	90.00	100.0%
TOTAL REVENUES		0.00	0.00	-90.00	-13.00	90.00	

YTD SUMMARY REVENUE REPORT AS OF 08/31/2026

FOR 2026 08

ACCOUNTS FOR: 9991 COURT FINES COLLECTED						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

00 UNDEFINED

99910400 599131	MUNI COURT	0.00	0.00	-13,452.92	-1,513.30	13,452.92	100.0%
TOTAL UNDEFINED		0.00	0.00	-13,452.92	-1,513.30	13,452.92	100.0%
TOTAL UNDEFINED		0.00	0.00	-13,452.92	-1,513.30	13,452.92	100.0%
TOTAL COURT FINES COLLECTED		0.00	0.00	-13,452.92	-1,513.30	13,452.92	100.0%
TOTAL REVENUES		0.00	0.00	-13,452.92	-1,513.30	13,452.92	

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

00 UNDEFINED

99920400 542001	\$25 FILING FEE					
	0.00	0.00	-14,981.83	-1,628.92	14,981.83	100.0%
TOTAL UNDEFINED	0.00	0.00	-14,981.83	-1,628.92	14,981.83	100.0%
TOTAL UNDEFINED	0.00	0.00	-14,981.83	-1,628.92	14,981.83	100.0%
TOTAL \$25 INDIGENT APPLICATION FE	0.00	0.00	-14,981.83	-1,628.92	14,981.83	100.0%
TOTAL REVENUES	0.00	0.00	-14,981.83	-1,628.92	14,981.83	

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FOR 2026 08

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	-175.00	-50.00	175.00	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-175.00	-50.00	175.00	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-175.00	-50.00	175.00	100.0%		
TOTAL WORKMENS COMPENSATION							
0.00	0.00	-175.00	-50.00	175.00	100.0%		
TOTAL REVENUES							
0.00	0.00	-175.00	-50.00	175.00			

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FOR 2026 08

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						
	0.00						
	1ST QTR						
	0.00	0.00		-25,125.45	-2,707.68	25,125.45	100.0%
TOTAL UNDEFINED	0.00	0.00		-25,125.45	-2,707.68	25,125.45	100.0%
TOTAL UNDEFINED	0.00	0.00		-25,125.45	-2,707.68	25,125.45	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00		-25,125.45	-2,707.68	25,125.45	100.0%
TOTAL REVENUES	0.00	0.00		-25,125.45	-2,707.68	25,125.45	

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FOR 2026 08

ACCOUNTS FOR: 9998 HOUSING TRUST FUND						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED						
00 UNDEFINED						
99980400 599135	1ST QTR					
0.00	0.00	-98,411.80	0.00	98,411.80	100.0%	
99980400 599136	2ND QTR					
0.00	0.00	-119,012.10	0.00	119,012.10	100.0%	
99980400 599137	3RD QTR					
0.00	0.00	-70,406.80	-34,323.60	70,406.80	100.0%	
TOTAL UNDEFINED						
0.00	0.00	-287,830.70	-34,323.60	287,830.70	100.0%	
TOTAL UNDEFINED						
0.00	0.00	-287,830.70	-34,323.60	287,830.70	100.0%	
TOTAL HOUSING TRUST FUND						
0.00	0.00	-287,830.70	-34,323.60	287,830.70	100.0%	
TOTAL REVENUES						
0.00	0.00	-287,830.70	-34,323.60	287,830.70		

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
GRAND TOTAL					
-178,123,747.85	-219,124,195.76	-311,309,928.13	-56,902,116.43	92,185,732.37	142.1%
** END OF REPORT - Generated by Keri Malick **					