

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 1001 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
01 SALES TAX							
00100001	500001	SALES TAX					
		-19,000,000.00	-19,000,000.00	-12,875,169.29	-1,877,059.08	-6,124,830.71	67.8%
	TOTAL	SALES TAX					
		-19,000,000.00	-19,000,000.00	-12,875,169.29	-1,877,059.08	-6,124,830.71	67.8%
02 PROPERTY TAXES							
00100002	520001	REAL ESTATE TAX					
		-4,250,000.00	-4,250,000.00	-2,611,575.75	0.00	-1,638,424.25	61.4%
00100002	520003	MOBILE HOME TAX					
		-9,500.00	-9,500.00	-8,307.94	0.00	-1,192.06	87.5%
	TOTAL	PROPERTY TAXES					
		-4,259,500.00	-4,259,500.00	-2,619,883.69	0.00	-1,639,616.31	61.5%
04 CHARGES FOR SERVICES							
00100004	540102	REAL PROP TRANSFER					
		-100.00	-100.00	0.00	0.00	-100.00	.0%
00100004	540104	.50 GENERAL FUND					
		-900.00	-900.00	-820.25	-121.30	-79.75	91.1%
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	-149,418.74	-16,812.99	-10,581.26	93.4%
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	-1,365.50	-155.50	-434.50	75.9%
00100004	540305	RECORDER					
		-290,000.00	-290,000.00	-224,408.20	-31,923.80	-65,591.80	77.4%

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00100004	540308		PROBATE COURT				
		-95,000.00	-95,000.00	-53,358.79	-8,214.39	-41,641.21	56.2%
00100004	540310		CANDIDATE FILING				
		-750.00	-750.00	-350.00	0.00	-400.00	46.7%
00100004	540312		HOUSING TRUST ADMIN/RECORDER				
		-3,300.00	-3,300.00	-3,148.23	-1,190.12	-151.77	95.4%
00100004	540318		CLERK OF COURTS/LEGAL DEPT				
		-285,000.00	-285,000.00	-180,113.77	-21,543.60	-104,886.23	63.2%
00100004	540320		ELECTION EXPENSES				
		-100,000.00	-100,000.00	-112,350.24	0.00	12,350.24	112.4%
00100004	540321		SHERIFF				
		-115,000.00	-115,000.00	-64,357.28	-10,828.31	-50,642.72	56.0%
00100004	540322		DISPATCH SERVICE				
		-200,000.00	-200,000.00	-178,629.25	0.00	-21,370.75	89.3%
00100004	540327		PETITION FEES				
		-750.00	-750.00	-3,000.00	0.00	2,250.00	400.0%
00100004	540399		FEES - SUNDRY				
		0.00	0.00	-912.50	-805.00	912.50	100.0%
00100004	540910		SOCIAL SECURITY PRISONER FEE				
		-2,000.00	-2,000.00	-2,200.00	-2,000.00	200.00	110.0%
00100004	542008		FEES - FELONY DIVERSION				
		-25,000.00	-25,000.00	-15,253.50	-675.00	-9,746.50	61.0%
00100004	543700		XEROX COPIES				
		-100.00	-100.00	-124.20	-20.40	24.20	124.2%
00100004	546003		MUSEUM SALARY REIM				
		-160,000.00	-160,000.00	-172,150.72	0.00	12,150.72	107.6%
00100004	546004		HOUSING REIMBURSEMENT				
		-1,500.00	-1,500.00	-2,260.00	0.00	760.00	150.7%
00100004	546008		REIMB CSEA COURT SECURITY				
		-50,000.00	-50,000.00	-15,866.25	0.00	-34,133.75	31.7%
00100004	546017		BH NAVIGATOR SALARY REIMB				
		-95,000.00	-95,000.00	-69,074.25	-23,024.75	-25,925.75	72.7%
00100004	546021		REIMB CHILD SUPPORT ENF AGENCY				
		-15,000.00	-15,000.00	-18,318.65	-18,318.65	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	-3,034.29	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	-48,872.12	-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	-21,684.00	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	-18,778.00	1,778.00	110.5%
00100004	549001		NSF FEES				
		-125.00	-125.00	-16.00	0.00	-109.00	12.8%
00100004	580100		REIMBURSEMENT				
		-2,000.00	-2,000.00	45,134.00	0.00	-47,134.00	-2256.7%
TOTAL CHARGES FOR SERVICES							
		-3,090,475.00	-3,090,475.00	-2,097,623.61	-228,002.22	-992,851.39	67.9%
05 LICENSES & PERMITS							
00100005	550100		VENDOR				
		-4,500.00	-4,500.00	-3,000.00	-425.00	-1,500.00	66.7%
00100005	550102		CIGARETTE				
		-1,300.00	-1,300.00	-1,233.82	0.00	-66.18	94.9%
00100005	550107		ORGANIZED CRIME COMMISSION				
		-500.00	-500.00	-850.00	-200.00	350.00	170.0%
TOTAL LICENSES & PERMITS							
		-6,300.00	-6,300.00	-5,083.82	-625.00	-1,216.18	80.7%
06 FINES & FORFEITURES							
00100006	560002		FINES-COST-CLERK OF COURTS				
		-40,000.00	-40,000.00	-21,494.31	-2,931.04	-18,505.69	53.7%
00100006	560006		FINES-COSTS-MUNICIPAL COURTS				
		-23,000.00	-23,000.00	-8,694.26	-787.16	-14,305.74	37.8%
00100006	560007		FINES-COSTS-JUVENILE COURT				
		-11,500.00	-11,500.00	-7,284.12	-1,691.79	-4,215.88	63.3%

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TOTAL FINES & FORFEITURES					
-74,500.00	-74,500.00	-37,472.69	-5,409.99	-37,027.31	50.3%
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	-762,182.28	-125,093.47	-437,817.72	63.5%
00100008 580302	TUBERCULOSIS SUBSIDY				
0.00	0.00	-1,665.57	0.00	1,665.57	100.0%
00100008 580336	JUV CT - SUBSTANCE ABUSE INT.				
0.00	0.00	-60,244.00	0.00	60,244.00	100.0%
00100008 580903	REIMBURSE INDIGENT DEFENSE				
-400,000.00	-400,000.00	-352,658.77	-1,351.79	-47,341.23	88.2%
TOTAL INTERGOVERNMENTAL					
-2,186,000.00	-2,186,000.00	-1,494,540.08	-126,445.26	-691,459.92	68.4%
10 INTEREST					
00100010 510001	INTEREST INCOME				
-3,500,000.00	-3,500,000.00	-3,155,387.02	-484,980.24	-344,612.98	90.2%
TOTAL INTEREST					
-3,500,000.00	-3,500,000.00	-3,155,387.02	-484,980.24	-344,612.98	90.2%
11 OTHER REVENUE					
00100011 511035	POSTAGE				
0.00	0.00	-60.00	0.00	60.00	100.0%
00100011 511050	WITNESS AND JURY FEES				
-50.00	-50.00	-90.00	0.00	40.00	180.0%

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00100011	511605	PAY PHONE REIMB					
		-3,000.00	-3,000.00	-1,257.59	0.00	-1,742.41	41.9%
TOTAL OTHER REVENUE							
		-3,050.00	-3,050.00	-1,407.59	0.00	-1,642.41	46.2%
12 RENT							
00100012	512009	COURT OF APPEALS					
		-120,000.00	-120,000.00	-80,000.00	-20,000.00	-40,000.00	66.7%
00100012	512012	CSEA RENT - SAVINGS BLDG					
		-80,000.00	-80,000.00	-56,311.39	-14,156.72	-23,688.61	70.4%
00100012	512018	ALLEN ACRES					
		-170,000.00	-170,000.00	-99,650.67	-23,966.89	-70,349.33	58.6%
00100012	512100	RENT - TITLE BLDG					
		-55,700.00	-55,700.00	-34,556.82	-3,141.08	-21,143.18	62.0%
00100012	512102	PRIV TENANT RENT SAVINGS BLDG					
		-17,010.00	-17,010.00	-14,117.74	-1,417.36	-2,892.26	83.0%
00100012	512107	OTHER LOTS					
		-9,000.00	-9,000.00	-6,122.57	-1,749.02	-2,877.43	68.0%
00100012	512201	LEASE - FARM					
		-13,560.00	-13,560.00	-2,878.95	0.00	-10,681.05	21.2%
00100012	514015	COUNTY HOME LEASE					
		-166,187.16	-166,187.16	-83,093.58	-13,848.93	-83,093.58	50.0%
TOTAL RENT							
		-631,457.16	-631,457.16	-376,731.72	-78,280.00	-254,725.44	59.7%
80 OTHER FINANCING SOURCES							
00100080	580009	PERS REFUND/EMPOYEER SHARE					
		-5,000.00	-5,000.00	-50.00	0.00	-4,950.00	1.0%
00100080	580103	INSURANCE REIMBURESEMENTS					
		-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
00100080	580199	REIMBURSEMENT CORRECTION					
		-100,000.00	-100,000.00	-54,848.62	-9,423.92	-45,151.38	54.8%
00100080	580503	UNCLAIMED MONEY					
		-20,000.00	-20,000.00	-18,101.09	-3,844.09	-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	-9,062.22	-2,943.15		-40,937.78	18.1%	
TOTAL OTHER FINANCING SOURCES								
	-195,000.00	-195,000.00	-108,870.22	-16,211.16		-86,129.78	55.8%	
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	-24,848,290.85	-2,817,012.95		-8,117,991.31	75.4%	
001 COMMISSIONERS								
59 MISCELLANEOUS								
00100125 250001		MARIMOR INDUSTRIES-RENT						
	-126,000.00	-126,000.00	-84,000.00	-21,000.00		-42,000.00	66.7%	
TOTAL MISCELLANEOUS								
	-126,000.00	-126,000.00	-84,000.00	-21,000.00		-42,000.00	66.7%	
TOTAL COMMISSIONERS								
	-126,000.00	-126,000.00	-84,000.00	-21,000.00		-42,000.00	66.7%	

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	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL GENERAL FUND						
-33,092,282.16	-33,092,282.16	-24,932,290.85	-2,838,012.95	-8,159,991.31	75.3%	
TOTAL REVENUES						
-33,092,282.16	-33,092,282.16	-24,932,290.85	-2,838,012.95	-8,159,991.31		

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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	-73,410.14	0.00	8,410.14	112.9%	
17000211 511699	OTHER RECEIPTS					
-50,000.00	-50,000.00	-25,782.42	-5,752.70	-24,217.58	51.6%	
TOTAL OTHER REVENUE						
-115,000.00	-115,000.00	-99,192.56	-5,752.70	-15,807.44	86.3%	
TOTAL UNDEFINED						
-115,000.00	-115,000.00	-99,192.56	-5,752.70	-15,807.44	86.3%	
TOTAL UNCLAIMED MONEY						
-115,000.00	-115,000.00	-99,192.56	-5,752.70	-15,807.44	86.3%	
TOTAL REVENUES						
-115,000.00	-115,000.00	-99,192.56	-5,752.70	-15,807.44		

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ACCOUNTS FOR: 1860 SHERIFF'S ROTARY						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

18600204 543550	SERVICES - CONTRACTUAL					
-230,000.00	-230,000.00	-83,101.10	-13,573.78		-146,898.90	36.1%
TOTAL CHARGES FOR SERVICES						
-230,000.00	-230,000.00	-83,101.10	-13,573.78		-146,898.90	36.1%
TOTAL UNDEFINED						
-230,000.00	-230,000.00	-83,101.10	-13,573.78		-146,898.90	36.1%
TOTAL SHERIFF'S ROTARY						
-230,000.00	-230,000.00	-83,101.10	-13,573.78		-146,898.90	36.1%
TOTAL REVENUES						
-230,000.00	-230,000.00	-83,101.10	-13,573.78		-146,898.90	

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

000 UNDEFINED

11 OTHER REVENUE

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

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

000 UNDEFINED

04 CHARGES FOR SERVICES

20020204 543704	SALES - GASOLINE					
-50,000.00	-90,000.00	-82,691.14	-1,089.07	-7,308.86	91.9%	
20020204 543705	SIGNS					
-10,000.00	-10,000.00	-7,257.71	-1,408.63	-2,742.29	72.6%	
20020204 543707	TILE					
-20,000.00	-20,000.00	-2,540.62	-2,540.62	-17,459.38	12.7%	
20020204 543708	SALES - SCRAP					
-10,000.00	-17,100.00	-14,034.21	-1,596.43	-3,065.79	82.1%	
20020204 543709	SALES - ROAD SALT					
-120,000.00	-120,000.00	-64,740.65	0.00	-55,259.35	54.0%	
20020204 546007	REIMB-TWP & VLG ROAD PROGRAM					
-500,000.00	-500,000.00	0.00	0.00	-500,000.00	.0%	
20020204 546009	REIMB-DITCH					
-50,000.00	-52,000.00	-51,828.39	-10,100.00	-171.61	99.7%	
20020204 546010	REIMB-CO ROAD WORK					
-40,000.00	-40,000.00	-14,959.57	0.00	-25,040.43	37.4%	
TOTAL CHARGES FOR SERVICES						
-800,000.00	-849,100.00	-238,052.29	-16,734.75	-611,047.71	28.0%	

05 LICENSES & PERMITS

20020105 550230	LIC - MOTOR VEHICLES					
-2,700,000.00	-2,700,000.00	-1,560,788.57	-236,547.90	-1,139,211.43	57.8%	
20020105 550231	LIC - PERMISSIVE					
-1,200,000.00	-1,200,000.00	-715,304.93	-107,618.30	-484,695.07	59.6%	
20020205 550601	DC RC 7 RT PERMITS					
-80,000.00	-80,000.00	-29,850.00	-3,600.00	-50,150.00	37.3%	
TOTAL LICENSES & PERMITS						
-3,980,000.00	-3,980,000.00	-2,305,943.50	-347,766.20	-1,674,056.50	57.9%	

06 FINES & FORFEITURES

20020206 560001	FINES - COURTS					
-220,000.00	-220,000.00	-60,368.53	-7,560.01	-159,631.47	27.4%	

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ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FINES & FORFEITURES		-220,000.00	-220,000.00	-60,368.53	-7,560.01	-159,631.47	27.4%
08 INTERGOVERNMENTAL							
20020108 580110	GASOLINE	-3,800,000.00	-3,800,000.00	-2,258,844.77	-317,658.35	-1,541,155.23	59.4%
TOTAL INTERGOVERNMENTAL		-3,800,000.00	-3,800,000.00	-2,258,844.77	-317,658.35	-1,541,155.23	59.4%
10 INTEREST							
20020210 510001	INTEREST INCOME	-170,000.00	-170,000.00	-103,604.82	-15,456.37	-66,395.18	60.9%
TOTAL INTEREST		-170,000.00	-170,000.00	-103,604.82	-15,456.37	-66,395.18	60.9%
80 OTHER FINANCING SOURCES							
20020280 580506	INSURANCE CLAIMS	-2,000.00	-12,200.00	-12,124.09	-1,612.77	-75.91	99.4%
20020280 580999	SUNDRY REVENUE	-50,000.00	-50,000.00	-49,391.03	-1,751.02	-608.97	98.8%
20020280 583001	SALE OF CAPITAL ASSETS	-40,000.00	-40,000.00	-12,359.00	-12,359.00	-27,641.00	30.9%
TOTAL OTHER FINANCING SOURCES		-92,000.00	-102,200.00	-73,874.12	-15,722.79	-28,325.88	72.3%
TOTAL UNDEFINED		-9,062,000.00	-9,121,300.00	-5,040,688.03	-720,898.47	-4,080,611.97	55.3%
TOTAL MOTOR VEHICLE & GAS TAX		-9,062,000.00	-9,121,300.00	-5,040,688.03	-720,898.47	-4,080,611.97	55.3%
TOTAL REVENUES		-9,062,000.00	-9,121,300.00	-5,040,688.03	-720,898.47	-4,080,611.97	

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ACCOUNTS FOR: 2004 911 SYSTEMS

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
01 SALES TAX							
00040201	500001	SALES TAX					
		-322,426.00	-322,426.00	-188,081.95	-26,868.85	-134,344.05	58.3%
		TOTAL SALES TAX					
		-322,426.00	-322,426.00	-188,081.95	-26,868.85	-134,344.05	58.3%
08 INTERGOVERNMENTAL							
00040308	580243	PUCO					
		-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
		TOTAL INTERGOVERNMENTAL					
		-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
91 TRANSFERS IN							
00040291	590901	TRANSFER IN					
		-241,749.97	-241,749.97	-561,588.11	0.00	319,838.14	232.3%
		TOTAL TRANSFERS IN					
		-241,749.97	-241,749.97	-561,588.11	0.00	319,838.14	232.3%
		TOTAL UNDEFINED					
		-774,175.97	-774,175.97	-749,670.06	-26,868.85	-24,505.91	96.8%
		TOTAL 911 SYSTEMS					
		-774,175.97	-774,175.97	-749,670.06	-26,868.85	-24,505.91	96.8%
		TOTAL REVENUES					
		-774,175.97	-774,175.97	-749,670.06	-26,868.85	-24,505.91	

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ACCOUNTS FOR: 2005 DOG & KENNEL						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

04 CHARGES FOR SERVICES

00050204 540108	DUPLICATE & TRANSFERS						
-700.00	-700.00	-165.00	-10.00	-535.00	23.6%		
00050204 545003	HOUSING						
-7,000.00	-7,000.00	-5,425.00	-1,126.50	-1,575.00	77.5%		
00050204 545005	PICK UP FEES						
-500.00	-500.00	-344.00	-72.00	-156.00	68.8%		
00050204 545006	POSTING NOTICE FEES						
-400.00	-400.00	-142.00	-36.00	-258.00	35.5%		
00050204 545007	ADOPTIONS						
-6,000.00	-6,000.00	-3,380.00	-440.00	-2,620.00	56.3%		
00050204 545008	CREMATATIONS						
-5,000.00	-5,000.00	-2,730.00	-300.00	-2,270.00	54.6%		
TOTAL CHARGES FOR SERVICES							
-19,600.00	-19,600.00	-12,186.00	-1,984.50	-7,414.00	62.2%		

05 LICENSES & PERMITS

00050205 550500	HALF YEAR TAGS						
-700.00	-700.00	-125.00	-125.00	-575.00	17.9%		
00050205 550501	LIC DOGS 1 YEAR						
-350,000.00	-350,000.00	-178,482.00	-3,102.00	-171,518.00	51.0%		
00050205 550502	LICENSES-KENNELS						
-600.00	-600.00	-776.00	-11.00	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	-1,760.00	0.00	440.00	133.3%		
TOTAL LICENSES & PERMITS							
-358,300.00	-359,620.00	-185,763.00	-3,238.00	-173,857.00	51.7%		

06 FINES & FORFEITURES

00050206 560000	FINES						
-28,000.00	-28,000.00	-775.00	-100.00	-27,225.00	2.8%		

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ACCOUNTS FOR: 2005 DOG & KENNEL		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
00050206	560003		FORFEITURES - SURRENDER FEES				
		-7,000.00	-7,000.00	-3,355.00	-360.00	-3,645.00	47.9%
00050206	560005		PENALTIES				
		-30,000.00	-30,000.00	-21,538.00	-1,166.00	-8,462.00	71.8%
	TOTAL FINES & FORFEITURES						
		-65,000.00	-65,000.00	-25,668.00	-1,626.00	-39,332.00	39.5%
80 OTHER FINANCING SOURCES							
00050280	580999		SUNDRY REVENUE				
		-500.00	-500.00	0.00	0.00	-500.00	.0%
00050280	590001		GIFTS & DONATIONS				
		-4,500.00	-4,500.00	-2,670.00	-245.00	-1,830.00	59.3%
00050280	590007		DONATIONS - SPAY/NEUTER				
		-6,500.00	-6,500.00	-4,570.50	-500.00	-1,929.50	70.3%
	TOTAL OTHER FINANCING SOURCES						
		-11,500.00	-11,500.00	-7,240.50	-745.00	-4,259.50	63.0%
	TOTAL UNDEFINED						
		-454,400.00	-455,720.00	-230,857.50	-7,593.50	-224,862.50	50.7%
	TOTAL DOG & KENNEL						
		-454,400.00	-455,720.00	-230,857.50	-7,593.50	-224,862.50	50.7%
	TOTAL REVENUES						
		-454,400.00	-455,720.00	-230,857.50	-7,593.50	-224,862.50	

ALLEN COUNTY

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20060204	511050	WITNESS AND JURY FEES					
		-500.00	-500.00	0.00	0.00	-500.00	.0%
	TOTAL CHARGES FOR SERVICES	-500.00	-500.00	0.00	0.00	-500.00	.0%
08 INTERGOVERNMENTAL							
20060108	580374	PUBLIC ASSIST PROGRAM INCENT					
		-365,000.00	-365,000.00	-157,740.09	-46,500.00	-207,259.91	43.2%
20060108	580375	ST-GRANT-ADV-INCOME MAINT					
		-6,350,000.00	-6,350,000.00	-3,579,109.35	-530,053.29	-2,770,890.65	56.4%
20060108	580376	ST-GRANT-ADV-SOCIAL SERVICES					
		-3,550,000.00	-3,550,000.00	-2,053,538.33	-235,534.76	-1,496,461.67	57.8%
	TOTAL INTERGOVERNMENTAL	-10,265,000.00	-10,265,000.00	-5,790,387.77	-812,088.05	-4,474,612.23	56.4%
80 OTHER FINANCING SOURCES							
20060480	580507	OUTSTANDING WARRENTS REENTERED					
		-500.00	-500.00	0.00	0.00	-500.00	.0%
20060480	580705	PROGRAM REFUNDS					
		-150,000.00	-150,000.00	-56,599.13	-3,715.00	-93,400.87	37.7%
20060480	580706	P/R TRANSFER/ HOSP INSURANCE					
		-286,000.00	-286,000.00	-127,552.31	-17,790.39	-158,447.69	44.6%
20060480	580999	SUNDRY REVENUE					
		-410,500.00	-410,500.00	-181,382.90	-7,056.29	-229,117.10	44.2%
	TOTAL OTHER FINANCING SOURCES	-847,000.00	-847,000.00	-365,534.34	-28,561.68	-481,465.66	43.2%
91 TRANSFERS IN							
20060491	590901	TRANSFER IN					
		-700,000.00	-700,000.00	-513,159.92	-48,997.69	-186,840.08	73.3%

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

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ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TRANSFERS IN						
-700,000.00	-700,000.00	-513,159.92	-48,997.69	-186,840.08	73.3%	
TOTAL UNDEFINED						
-11,812,500.00	-11,812,500.00	-6,669,082.03	-889,647.42	-5,143,417.97	56.5%	
TOTAL DEPT OF JOB & FAMILY SERVIC						
-11,812,500.00	-11,812,500.00	-6,669,082.03	-889,647.42	-5,143,417.97	56.5%	
TOTAL REVENUES						
-11,812,500.00	-11,812,500.00	-6,669,082.03	-889,647.42	-5,143,417.97		

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ACCOUNTS FOR: 2009 SPAY AND NEUTER - DOG WARDEN						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

09 GIFTS & DONATIONS

20090409 590007	DONATIONS - SPAY/NEUTER					
	-5,000.00	-5,000.00	-7,000.00	-2,000.00	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	-2,000.00	-500.00	93.3%
TOTAL UNDEFINED						
	-7,500.00	-7,500.00	-7,000.00	-2,000.00	-500.00	93.3%
TOTAL SPAY AND NEUTER - DOG WARDE						
	-7,500.00	-7,500.00	-7,000.00	-2,000.00	-500.00	93.3%
TOTAL REVENUES						
	-7,500.00	-7,500.00	-7,000.00	-2,000.00	-500.00	

ALLEN COUNTY

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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	-260,136.36	-44,587.70	-224,863.64	53.6%	
TOTAL CHARGES FOR SERVICES						
-485,000.00	-485,000.00	-260,136.36	-44,587.70	-224,863.64	53.6%	
08 INTERGOVERNMENTAL						
20120108 580210	GRANT - STATE					
-336,667.00	-336,667.00	-193,426.10	-27,632.30	-143,240.90	57.5%	
20120308 580211	GRANTS - FEDERAL					
-2,887,179.43	-2,887,179.43	-943,319.29	-103,287.00	-1,943,860.14	32.7%	
TOTAL INTERGOVERNMENTAL						
-3,223,846.43	-3,223,846.43	-1,136,745.39	-130,919.30	-2,087,101.04	35.3%	
11 OTHER REVENUE						
20120211 511198	INCENTIVES-MEDICAL					
-95,000.00	-95,000.00	-43,320.70	-4,931.33	-51,679.30	45.6%	
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	-568.33	-0.63	-431.67	56.8%	
TOTAL OTHER REVENUE						
-96,500.00	-96,500.00	-43,889.03	-4,931.96	-52,610.97	45.5%	
80 OTHER FINANCING SOURCES						
20120280 580003	OFFSET REFUNDS					
-500.00	-500.00	-353.81	0.00	-146.19	70.8%	

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ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			REMAINING REVENUE	% COLL
20120480 580706		P/R TRANSFER/ HOSP INSURANCE						
	-36,000.00	-36,000.00	-29,800.63	-4,176.46			-6,199.37	82.8%
20120480 580999		SUNDRY REVENUE						
	-100,000.00	-100,000.00	-19,093.09	-2,400.76			-80,906.91	19.1%
TOTAL OTHER FINANCING SOURCES								
	-136,500.00	-136,500.00	-49,247.53	-6,577.22			-87,252.47	36.1%
TOTAL UNDEFINED								
	-3,941,846.43	-3,941,846.43	-1,490,018.31	-187,016.18			-2,451,828.12	37.8%
TOTAL CHILD SUPPORT ENFORCEMENT A								
	-3,941,846.43	-3,941,846.43	-1,490,018.31	-187,016.18			-2,451,828.12	37.8%
TOTAL REVENUES								
	-3,941,846.43	-3,941,846.43	-1,490,018.31	-187,016.18			-2,451,828.12	

ALLEN COUNTY

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20140204	540106		.50 TRANSFER FEE				
		-100.00	-100.00	-159.00	-7.50	59.00	159.0%
20140204	540109		RELOCATION				
		-50.00	-50.00	-5.00	0.50	-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	-25.00	500.00	112.5%
TOTAL CHARGES FOR SERVICES							
		-1,389,150.00	-1,389,150.00	-767,483.86	-32.00	-621,666.14	55.2%
11 OTHER REVENUE							
20140211	511699		OTHER RECEIPTS				
		-200.00	-200.00	0.00	0.00	-200.00	.0%
TOTAL OTHER REVENUE							
		-200.00	-200.00	0.00	0.00	-200.00	.0%
80 OTHER FINANCING SOURCES							
20140480	580999		SUNDRY REVENUE				
		0.00	-240.00	-240.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING SOURCES							
		0.00	-240.00	-240.00	0.00	0.00	100.0%
91 TRANSFERS IN							
20140491	590901		TRANSFER IN				
		0.00	-79,921.43	-79,921.43	0.00	0.00	100.0%

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ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT				REMAINING REVENUE	% COLL	
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
TOTAL TRANSFERS IN	0.00	-79,921.43	-79,921.43	0.00	100.0%	
TOTAL UNDEFINED	-1,389,350.00	-1,469,511.43	-847,645.29	-32.00	-621,866.14	57.7%
TOTAL REAL ESTATE ASSESSMENT	-1,389,350.00	-1,469,511.43	-847,645.29	-32.00	-621,866.14	57.7%
TOTAL REVENUES	-1,389,350.00	-1,469,511.43	-847,645.29	-32.00	-621,866.14	

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ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR

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

02 PROPERTY TAXES

20150202 520001	REAL ESTATE TAX				
-82,000.00	-82,000.00	-85,405.94	443.37	3,405.94	104.2%
20150202 520003	MOBILE HOME TAX				
0.00	-1,202.12	-1,202.12	0.00	0.00	100.0%
TOTAL PROPERTY TAXES					
-82,000.00	-83,202.12	-86,608.06	443.37	3,405.94	104.1%
TOTAL UNDEFINED					
-82,000.00	-83,202.12	-86,608.06	443.37	3,405.94	104.1%
TOTAL DRETAC-5%-PROSECUTOR					
-82,000.00	-83,202.12	-86,608.06	443.37	3,405.94	104.1%
TOTAL REVENUES					
-82,000.00	-83,202.12	-86,608.06	443.37	3,405.94	

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

000 UNDEFINED

02 PROPERTY TAXES

20160202	520001	REAL ESTATE TAX					
		-110,000.00	-110,000.00	-70,244.00	443.37	-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	443.37	-66,451.03	78.7%

11 OTHER REVENUE

20160211 511699	OTHER RECEIPTS					
	-25,000.00	-25,000.00	-2,513.00	0.00	-22,487.00	10.1%
TOTAL OTHER REVENUE						
	-25,000.00	-25,000.00	-2,513.00	0.00	-22,487.00	10.1%
TOTAL UNDEFINED						
	-337,000.00	-337,000.00	-248,061.97	443.37	-88,938.03	73.6%
TOTAL DRETAC-5%-TREASURER						
	-337,000.00	-337,000.00	-248,061.97	443.37	-88,938.03	73.6%
TOTAL REVENUES						
	-337,000.00	-337,000.00	-248,061.97	443.37	-88,938.03	

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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	-21,472.33	-4,001.36	21,472.33	100.0%		
TOTAL INTEREST	0.00	0.00	-21,472.33	-4,001.36	21,472.33	100.0%	
TOTAL UNDEFINED	0.00	0.00	-21,472.33	-4,001.36	21,472.33	100.0%	
TOTAL TREAS PREPAY INTEREST	0.00	0.00	-21,472.33	-4,001.36	21,472.33	100.0%	
TOTAL REVENUES	0.00	0.00	-21,472.33	-4,001.36	21,472.33		

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YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

02 PROPERTY TAXES

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

08 INTERGOVERNMENTAL

00180108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS					
-526,865.00	-526,865.00	-264,019.28	0.00	-262,845.72	50.1%	
00180108 580314	DODD GRANTS/OTHER					
-16,250.00	-16,250.00	0.00	0.00	-16,250.00	.0%	
00180208 580324	OTHER - MRDD					
-450,000.00	-450,000.00	-256,703.00	0.00	-193,297.00	57.0%	
00180208 580612	PART C-LOCAL FEDERAL FUNDS					
-438,146.00	-438,146.00	-317,464.82	-97,152.90	-120,681.18	72.5%	
00180208 580622	TITLE XIX - MEDICAID					
-925,000.00	-925,000.00	-509,047.19	-75,793.70	-415,952.81	55.0%	
00180208 580623	TITLE XX					
-62,791.00	-62,791.00	-50,555.00	0.00	-12,236.00	80.5%	
TOTAL INTERGOVERNMENTAL						
-2,419,052.00	-2,419,052.00	-1,397,789.29	-172,946.60	-1,021,262.71	57.8%	

11 OTHER REVENUE

00180211 511699	OTHER RECEIPTS					
-126,000.00	-126,000.00	-73,500.00	-10,500.00	-52,500.00	58.3%	
TOTAL OTHER REVENUE						
-126,000.00	-126,000.00	-73,500.00	-10,500.00	-52,500.00	58.3%	

80 OTHER FINANCING SOURCES

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
00180480 580010	PERS/CARRY OVER STAFF					
-42,000.00	-42,000.00	-22,640.07	-2,935.48	-19,359.93	53.9%	
00180480 580707	P/R TRANSFER OPTIONAL LIFE INS					
-2,100.00	-2,100.00	-1,379.95	-188.23	-720.05	65.7%	
00180480 580711	P/R TRANSFER OPTION VISION INS					
-15,000.00	-15,000.00	-10,195.36	-1,462.40	-4,804.64	68.0%	
00180480 580712	P/R TRANS - HSA HOSPITAL INSUR					
-237,492.00	-237,492.00	-147,685.84	-21,852.00	-89,806.16	62.2%	
00180480 580714	P/R TRANSFER-OPTIONAL FSA					
-28,050.00	-28,050.00	-16,962.64	-2,487.52	-11,087.36	60.5%	
00180480 580888	REFUNDS					
-290,000.00	-290,000.00	-291,787.68	-272.00	1,787.68	100.6%	
00180480 580999	SUNDRY REVENUE					
-270,000.00	-270,000.00	-199,951.42	-53,911.69	-70,048.58	74.1%	
TOTAL OTHER FINANCING SOURCES						
-884,642.00	-884,642.00	-690,602.96	-83,109.32	-194,039.04	78.1%	
TOTAL UNDEFINED						
-9,238,609.00	-9,238,609.00	-5,519,215.50	-266,555.92	-3,719,393.50	59.7%	
TOTAL ALLEN COUNTY BOARD OF DD						
-9,238,609.00	-9,238,609.00	-5,519,215.50	-266,555.92	-3,719,393.50	59.7%	
TOTAL REVENUES						
-9,238,609.00	-9,238,609.00	-5,519,215.50	-266,555.92	-3,719,393.50		

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 2019 CHILDREN SERVICES

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
02 PROPERTY TAXES							
00190002	520001	REAL ESTATE TAX					
		-2,357,000.00	-2,357,000.00	-1,359,470.41	0.00	-997,529.59	57.7%
00190002	520002	PERSONAL PROP TAX					
		-123,000.00	0.00	0.00	0.00	0.00	.0%
00190002	520003	MOBILE HOME TAX					
		-117,810.00	-117,810.00	-3,764.30	0.00	-114,045.70	3.2%
00190002	580001	HOMESTEAD/ROLLBACK/EXEMPTIONS					
		0.00	-123,000.00	-115,724.10	0.00	-7,275.90	94.1%
TOTAL PROPERTY TAXES							
		-2,597,810.00	-2,597,810.00	-1,478,958.81	0.00	-1,118,851.19	56.9%
04 CHARGES FOR SERVICES							
00190004	542550	BOARD & CARE-PRIVATE PAY					
		-12,500.00	-12,500.00	-6,220.98	-1,576.73	-6,279.02	49.8%
TOTAL CHARGES FOR SERVICES							
		-12,500.00	-12,500.00	-6,220.98	-1,576.73	-6,279.02	49.8%
08 INTERGOVERNMENTAL							
00190008	580362	FAMILY REUNIFICATION ALLOCATIO					
		-37,652.75	-37,652.75	-14,101.80	0.00	-23,550.95	37.5%
00190008	580363	TITLE IV-B ALLOCATION					
		-68,909.00	-68,909.00	-68,849.70	0.00	-59.30	99.9%
00190008	580364	CHAFFEE FEDERAL ALLOCATION					
		-43,887.00	-64,887.00	-63,333.50	0.00	-1,553.50	97.6%
00190008	580365	FAMILY PRESERVATION GRANT					
		-51,214.25	-51,214.25	-29,781.35	0.00	-21,432.90	58.2%
00190008	580366	BOARD & CARE-TITLE IV-E MAINT					
		-420,000.00	-420,000.00	-187,077.63	-24,588.12	-232,922.37	44.5%
00190008	580367	BOARD & CARE-TITLE IV-E FAC					
		-860,000.00	-860,000.00	-535,240.96	-69,385.12	-324,759.04	62.2%

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

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	-5,530.00	0.00	-9,470.00	36.9%
00190008	580605	MEDICAID-ADM				
	-5,000.00	-5,000.00	-2,424.45	0.00	-2,575.55	48.5%
00190008	580620	TANF CONTRACT				
	-500,000.00	-500,000.00	-227,809.58	0.00	-272,190.42	45.6%
00190008	580701	SCPA ALLOCATION				
	-1,837,984.00	-1,837,984.00	-915,747.08	-447,917.75	-922,236.92	49.8%
00190108	543590	CONTRACTS-SERVICES				
	-100,000.00	-100,000.00	-37,411.87	0.00	-62,588.13	37.4%
00190108	546013	REIMBURSEMENTS-STATE				
	-385,438.00	-385,438.00	-223,707.56	-137,809.65	-161,730.44	58.0%
TOTAL INTERGOVERNMENTAL						
	-6,425,085.00	-6,446,085.00	-3,370,467.41	-679,700.64	-3,075,617.59	52.3%

80 OTHER FINANCING SOURCES

00190080	580888	REFUNDS				
	-83,413.26	-83,413.26	-53,954.98	-3,745.79	-29,458.28	64.7%
00190080	580999	SUNDRY REVENUE				
	-87,765.00	-87,765.00	-66,257.50	-22,375.00	-21,507.50	75.5%
TOTAL OTHER FINANCING SOURCES						
	-171,178.26	-171,178.26	-120,212.48	-26,120.79	-50,965.78	70.2%
TOTAL UNDEFINED						
	-9,206,573.26	-9,227,573.26	-4,975,859.68	-707,398.16	-4,251,713.58	53.9%
TOTAL CHILDREN SERVICES						
	-9,206,573.26	-9,227,573.26	-4,975,859.68	-707,398.16	-4,251,713.58	53.9%
TOTAL REVENUES						
	-9,206,573.26	-9,227,573.26	-4,975,859.68	-707,398.16	-4,251,713.58	

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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	

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ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20250208 580101	LOCAL GOVERNMENT						
-220,000.00	-220,000.00	-95,420.32	-8,111.48	-124,579.68	43.4%		
TOTAL INTERGOVERNMENTAL							
-220,000.00	-220,000.00	-95,420.32	-8,111.48	-124,579.68	43.4%		
11 OTHER REVENUE							
20250211 511699	OTHER RECEIPTS						
0.00	-150.00	-150.00	0.00	0.00	100.0%		
TOTAL OTHER REVENUE							
0.00	-150.00	-150.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-220,000.00	-220,150.00	-95,570.32	-8,111.48	-124,579.68	43.4%		
TOTAL LAW LIBRARY RESOURCE FUND							
-220,000.00	-220,150.00	-95,570.32	-8,111.48	-124,579.68	43.4%		
TOTAL REVENUES							
-220,000.00	-220,150.00	-95,570.32	-8,111.48	-124,579.68			

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20440108 580099	ONEOHIO SETTLEMENT REVENUE					
-50,000.00	-50,000.00	-76,740.10	-54,666.88	26,740.10	153.5%	
TOTAL INTERGOVERNMENTAL						
-50,000.00	-50,000.00	-76,740.10	-54,666.88	26,740.10	153.5%	
TOTAL UNDEFINED						
-50,000.00	-50,000.00	-76,740.10	-54,666.88	26,740.10	153.5%	
TOTAL ONE OHIO OPIOID						
-50,000.00	-50,000.00	-76,740.10	-54,666.88	26,740.10	153.5%	
TOTAL REVENUES						
-50,000.00	-50,000.00	-76,740.10	-54,666.88	26,740.10		

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

000 UNDEFINED

15 GRANT

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

ALLEN COUNTY

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ACCOUNTS FOR: 2066 WIA		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
20660108	580700	WIA STATE REVENUE					
		-1,452,500.00	-1,452,500.00	-394,190.82	-93,364.75	-1,058,309.18	27.1%
	TOTAL INTERGOVERNMENTAL	-1,452,500.00	-1,452,500.00	-394,190.82	-93,364.75	-1,058,309.18	27.1%
80 OTHER FINANCING SOURCES							
20660480	580507	OUTSTANDING WARRENTS REENTERED					
		-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
20660480	580700	WIA REVENUE					
		-165,000.00	-165,000.00	-124,550.47	0.00	-40,449.53	75.5%
20660480	580705	PROGRAM REFUNDS					
		-2,500.00	-2,500.00	-6,975.00	0.00	4,475.00	279.0%
	TOTAL OTHER FINANCING SOURCES	-187,500.00	-187,500.00	-131,525.47	0.00	-55,974.53	70.1%
	TOTAL UNDEFINED	-1,640,000.00	-1,640,000.00	-525,716.29	-93,364.75	-1,114,283.71	32.1%
	TOTAL WIA	-1,640,000.00	-1,640,000.00	-525,716.29	-93,364.75	-1,114,283.71	32.1%
	TOTAL REVENUES	-1,640,000.00	-1,640,000.00	-525,716.29	-93,364.75	-1,114,283.71	

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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	

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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	0.00	-459.12	-459.12	459.12	100.0%	
TOTAL OTHER FINANCING SOURCES						
0.00	0.00	-459.12	-459.12	459.12	100.0%	
91 TRANSFERS IN						
20880491 590901	TRANSFER IN					
-425,504.88	-425,504.88	-267,378.55	0.00	-158,126.33	62.8%	
TOTAL TRANSFERS IN						
-425,504.88	-425,504.88	-267,378.55	0.00	-158,126.33	62.8%	
TOTAL UNDEFINED						
-425,504.88	-425,504.88	-267,837.67	-459.12	-157,667.21	62.9%	
TOTAL TAX MAP FUND						
-425,504.88	-425,504.88	-267,837.67	-459.12	-157,667.21	62.9%	
TOTAL REVENUES						
-425,504.88	-425,504.88	-267,837.67	-459.12	-157,667.21		

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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

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
08 INTERGOVERNMENTAL					
20910308 580271 10021 EMPG					
-75,290.00	-75,290.00	-52,884.61	0.00	-22,405.39	70.2%
20910308 580293 10021 LEPC					
-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
TOTAL INTERGOVERNMENTAL					
-95,290.00	-95,290.00	-52,884.61	0.00	-42,405.39	55.5%
09 GIFTS & DONATIONS					
20910209 590001 GIFTS & DONATIONS					
-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
TOTAL GIFTS & DONATIONS					
-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
80 OTHER FINANCING SOURCES					
20910480 580999 SUNDRY REVENUE					
-3,500.00	-3,500.00	-1,928.03	0.00	-1,571.97	55.1%
TOTAL OTHER FINANCING SOURCES					
-3,500.00	-3,500.00	-1,928.03	0.00	-1,571.97	55.1%
91 TRANSFERS IN					
20910491 590901 TRANSFER IN					
-254,830.01	-254,830.01	-239,345.26	0.00	-15,484.75	93.9%
TOTAL TRANSFERS IN					
-254,830.01	-254,830.01	-239,345.26	0.00	-15,484.75	93.9%
TOTAL UNDEFINED					
-363,620.01	-363,620.01	-294,157.90	0.00	-69,462.11	80.9%

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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				
TOTAL ALLEN CO EMERGENCY MGT AGEN							
-363,620.01	-363,620.01	-294,157.90	0.00			-69,462.11	80.9%
TOTAL REVENUES							
-363,620.01	-363,620.01	-294,157.90	0.00			-69,462.11	

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ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

20930204 540110	MOBILE HOME - GIS					
-5,000.00	-5,000.00	-2,870.80	-424.54	-2,129.20	57.4%	
20930204 540204	1.75 GIS FUND (TAX MAP)					
-700,000.00	-700,000.00	-522,965.37	-58,845.50	-177,034.63	74.7%	
TOTAL CHARGES FOR SERVICES						
-705,000.00	-705,000.00	-525,836.17	-59,270.04	-179,163.83	74.6%	
TOTAL UNDEFINED						
-705,000.00	-705,000.00	-525,836.17	-59,270.04	-179,163.83	74.6%	
TOTAL CONVEYANCE FEE TM/GIS FUND						
-705,000.00	-705,000.00	-525,836.17	-59,270.04	-179,163.83	74.6%	
TOTAL REVENUES						
-705,000.00	-705,000.00	-525,836.17	-59,270.04	-179,163.83		

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20960108 580210	GRANT - STATE					
-270,000.00	-270,000.00	-332,369.34	-28,084.87		62,369.34	123.1%
TOTAL INTERGOVERNMENTAL						
-270,000.00	-270,000.00	-332,369.34	-28,084.87		62,369.34	123.1%
TOTAL UNDEFINED						
-270,000.00	-270,000.00	-332,369.34	-28,084.87		62,369.34	123.1%
TOTAL WIRELESS SURCHARGE						
-270,000.00	-270,000.00	-332,369.34	-28,084.87		62,369.34	123.1%
TOTAL REVENUES						
-270,000.00	-270,000.00	-332,369.34	-28,084.87		62,369.34	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

04 CHARGES FOR SERVICES

20990204 546009	REIMB-DITCH					
-500,000.00	-500,000.00	-210,767.00	0.00	-289,233.00	42.2%	
TOTAL CHARGES FOR SERVICES						
-500,000.00	-500,000.00	-210,767.00	0.00	-289,233.00	42.2%	
TOTAL UNDEFINED						
-500,000.00	-500,000.00	-210,767.00	0.00	-289,233.00	42.2%	
TOTAL ROTARY/DITCH MAINT						
-500,000.00	-500,000.00	-210,767.00	0.00	-289,233.00	42.2%	
TOTAL REVENUES						
-500,000.00	-500,000.00	-210,767.00	0.00	-289,233.00		

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

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

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 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

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FOR 2026 07

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 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT
AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21200207 570001	SPECIAL ASSESSMENTS					
	-7,154.22	-7,154.22	-4,671.15	0.00	-2,483.07	65.3%
TOTAL SPECIAL ASSESSMENTS	-7,154.22	-7,154.22	-4,671.15	0.00	-2,483.07	65.3%
TOTAL UNDEFINED	-7,154.22	-7,154.22	-4,671.15	0.00	-2,483.07	65.3%
TOTAL MILLER-SUEVER GRP 1120	-7,154.22	-7,154.22	-4,671.15	0.00	-2,483.07	65.3%
TOTAL REVENUES	-7,154.22	-7,154.22	-4,671.15	0.00	-2,483.07	

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FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

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			

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FOR 2026 07

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		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 2151 DUG RUN 1151

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

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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			

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161

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

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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			

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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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 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 2184 LAUREL OAKS SUBDIV #19 1184						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

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 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193

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

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 2197 SIEFKER DITCH 1197

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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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 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

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

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 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

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			

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FOR 2026 07

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

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 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

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			

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

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FOR 2026 07

ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227

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

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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			

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22330207 570001	SPECIAL ASSESSMENTS					
	-1,751.39	-1,751.39	-1,470.71	0.00	-280.68	84.0%
TOTAL SPECIAL ASSESSMENTS						
	-1,751.39	-1,751.39	-1,470.71	0.00	-280.68	84.0%
TOTAL UNDEFINED						
	-1,751.39	-1,751.39	-1,470.71	0.00	-280.68	84.0%
TOTAL MOENING DITCH 1233						
	-1,751.39	-1,751.39	-1,470.71	0.00	-280.68	84.0%
TOTAL REVENUES						
	-1,751.39	-1,751.39	-1,470.71	0.00	-280.68	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22380207 570001	SPECIAL ASSESSMENTS						
-2,196.99	-2,196.99	-1,925.61	0.00	-271.38	87.6%		
TOTAL SPECIAL ASSESSMENTS							
-2,196.99	-2,196.99	-1,925.61	0.00	-271.38	87.6%		
TOTAL UNDEFINED							
-2,196.99	-2,196.99	-1,925.61	0.00	-271.38	87.6%		
TOTAL T&H REALTY 1038							
-2,196.99	-2,196.99	-1,925.61	0.00	-271.38	87.6%		
TOTAL REVENUES							
-2,196.99	-2,196.99	-1,925.61	0.00	-271.38			

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 2240 CAMDEN RIDGE DITCH 1240

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

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22410207 570001	SPECIAL ASSESSMENTS					
-347.64	-347.64	-369.91	0.00	22.27	106.4%	
TOTAL SPECIAL ASSESSMENTS						
-347.64	-347.64	-369.91	0.00	22.27	106.4%	
TOTAL UNDEFINED						
-347.64	-347.64	-369.91	0.00	22.27	106.4%	
TOTAL BURKHOLDER GROUP 1041						
-347.64	-347.64	-369.91	0.00	22.27	106.4%	
TOTAL REVENUES						
-347.64	-347.64	-369.91	0.00	22.27		

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 2243 COLUCCI 1243

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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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 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22510207 570001	SPECIAL ASSESSMENTS						
-79,896.99	-79,896.99	-63,381.71	0.00	-16,515.28	79.3%		
TOTAL SPECIAL ASSESSMENTS							
-79,896.99	-79,896.99	-63,381.71	0.00	-16,515.28	79.3%		
TOTAL UNDEFINED							
-79,896.99	-79,896.99	-63,381.71	0.00	-16,515.28	79.3%		
TOTAL LOST CREEK 1251							
-79,896.99	-79,896.99	-63,381.71	0.00	-16,515.28	79.3%		
TOTAL REVENUES							
-79,896.99	-79,896.99	-63,381.71	0.00	-16,515.28			

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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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FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264

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

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FOR 2026 07

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

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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FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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FOR 2026 07

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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FOR 2026 07

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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FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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FOR 2026 07

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			

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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			

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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			

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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			

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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			

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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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FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT

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FOR 2026 07

ACCOUNTS FOR: 2298 KOMMINSK 1098

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22990207 570001	SPECIAL ASSESSMENTS						
-1,221.16	-1,221.16	-743.03	0.00	-478.13	60.8%		
TOTAL SPECIAL ASSESSMENTS							
-1,221.16	-1,221.16	-743.03	0.00	-478.13	60.8%		
TOTAL UNDEFINED							
-1,221.16	-1,221.16	-743.03	0.00	-478.13	60.8%		
TOTAL LEHMAN GROUP 1099							
-1,221.16	-1,221.16	-743.03	0.00	-478.13	60.8%		
TOTAL REVENUES							
-1,221.16	-1,221.16	-743.03	0.00	-478.13			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2316 CODY NICHOLS 1316

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

07 SPECIAL ASSESSMENTS

23160207 570001	SPECIAL ASSESSMENTS				
-7,617.64	-7,617.64	-5,238.13	0.00	-2,379.51	68.8%
TOTAL SPECIAL ASSESSMENTS					
-7,617.64	-7,617.64	-5,238.13	0.00	-2,379.51	68.8%
TOTAL UNDEFINED					
-7,617.64	-7,617.64	-5,238.13	0.00	-2,379.51	68.8%
TOTAL CODY NICHOLS 1316					
-7,617.64	-7,617.64	-5,238.13	0.00	-2,379.51	68.8%
TOTAL REVENUES					
-7,617.64	-7,617.64	-5,238.13	0.00	-2,379.51	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2326 QUARRY #1326						
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

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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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			

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ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23330207 570001	SPECIAL ASSESSMENTS					
	-10,223.71	-10,223.71	-5,578.14	0.00	-4,645.57	54.6%
TOTAL SPECIAL ASSESSMENTS						
	-10,223.71	-10,223.71	-5,578.14	0.00	-4,645.57	54.6%
TOTAL UNDEFINED						
	-10,223.71	-10,223.71	-5,578.14	0.00	-4,645.57	54.6%
TOTAL SHAW DEV LTD MONTICELLO D13						
	-10,223.71	-10,223.71	-5,578.14	0.00	-4,645.57	54.6%
TOTAL REVENUES						
	-10,223.71	-10,223.71	-5,578.14	0.00	-4,645.57	

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ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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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 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 2337 NAPOLEON RD DRAINAGE IMP DM						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

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 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT
AS OF 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE

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

24010204 540103	.75 ECONOMIC DEVELOPMENT FUND				
-250,000.00	-250,000.00	-224,128.39	-25,219.51	-25,871.61	89.7%
24010204 540105	.75 ECONOMIC DEVELOPMENT FUN				
-1,400.00	-1,400.00	-1,230.45	-181.96	-169.55	87.9%
TOTAL CHARGES FOR SERVICES					
-251,400.00	-251,400.00	-225,358.84	-25,401.47	-26,041.16	89.6%
TOTAL UNDEFINED					
-251,400.00	-251,400.00	-225,358.84	-25,401.47	-26,041.16	89.6%
TOTAL AUDITOR \$2 CONVEYANCE FEE					
-251,400.00	-251,400.00	-225,358.84	-25,401.47	-26,041.16	89.6%
TOTAL REVENUES					
-251,400.00	-251,400.00	-225,358.84	-25,401.47	-26,041.16	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 2402 CLERK TITLE ADMINISTRATION						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

04 CHARGES FOR SERVICES

24020204 540202	CLERK TITLE ADMINISTRATION	FD					
-675,000.00	-675,000.00	-451,795.86	-70,379.92	-223,204.14	66.9%		
TOTAL CHARGES FOR SERVICES							
-675,000.00	-675,000.00	-451,795.86	-70,379.92	-223,204.14	66.9%		
TOTAL UNDEFINED							
-675,000.00	-675,000.00	-451,795.86	-70,379.92	-223,204.14	66.9%		
TOTAL CLERK TITLE ADMINISTRATION							
-675,000.00	-675,000.00	-451,795.86	-70,379.92	-223,204.14	66.9%		
TOTAL REVENUES							
-675,000.00	-675,000.00	-451,795.86	-70,379.92	-223,204.14			

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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	-38,790.00	-5,530.00	-53,210.00	42.2%	
TOTAL CHARGES FOR SERVICES						
-92,000.00	-92,000.00	-38,790.00	-5,530.00	-53,210.00	42.2%	
TOTAL UNDEFINED						
-92,000.00	-92,000.00	-38,790.00	-5,530.00	-53,210.00	42.2%	
TOTAL RECORDER - EQUIPMENT						
-92,000.00	-92,000.00	-38,790.00	-5,530.00	-53,210.00	42.2%	
TOTAL REVENUES						
-92,000.00	-92,000.00	-38,790.00	-5,530.00	-53,210.00		

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

09 GIFTS & DONATIONS

24050209 590002	DONATIONS - UNRESTRICTED					
0.00	-5,000.00	-5,699.68	-480.61	699.68	114.0%	
TOTAL GIFTS & DONATIONS						
0.00	-5,000.00	-5,699.68	-480.61	699.68	114.0%	
TOTAL UNDEFINED						
0.00	-5,000.00	-5,699.68	-480.61	699.68	114.0%	
TOTAL MOUNTED POSSE						
0.00	-5,000.00	-5,699.68	-480.61	699.68	114.0%	
TOTAL REVENUES						
0.00	-5,000.00	-5,699.68	-480.61	699.68		

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

04 CHARGES FOR SERVICES

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

11 OTHER REVENUE

24090211 511699	OTHER RECEIPTS					
-68,000.00	-68,000.00	-30,440.00	-4,332.00		-37,560.00	44.8%
TOTAL OTHER REVENUE						
-68,000.00	-68,000.00	-30,440.00	-4,332.00		-37,560.00	44.8%
TOTAL UNDEFINED						
-68,000.00	-68,000.00	-30,440.00	-4,332.00		-37,560.00	44.8%
TOTAL DOCUMENT PRESERVATION FUND						
-68,000.00	-68,000.00	-30,440.00	-4,332.00		-37,560.00	44.8%
TOTAL REVENUES						
-68,000.00	-68,000.00	-30,440.00	-4,332.00		-37,560.00	

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 2410 REVOLVING LOAN FUND

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

10 INTEREST

24100210 510001	INTEREST INCOME				
-10,000.00	-10,000.00	-13,427.71	-1,932.34	3,427.71	134.3%
TOTAL INTEREST					
-10,000.00	-10,000.00	-13,427.71	-1,932.34	3,427.71	134.3%

11 OTHER REVENUE

24100211 581301	LOAN REPAYMENTS				
-33,000.00	-33,000.00	-16,387.62	-2,731.27	-16,612.38	49.7%
TOTAL OTHER REVENUE					
-33,000.00	-33,000.00	-16,387.62	-2,731.27	-16,612.38	49.7%
TOTAL UNDEFINED					
-43,000.00	-43,000.00	-29,815.33	-4,663.61	-13,184.67	69.3%
TOTAL REVOLVING LOAN FUND					
-43,000.00	-43,000.00	-29,815.33	-4,663.61	-13,184.67	69.3%
TOTAL REVENUES					
-43,000.00	-43,000.00	-29,815.33	-4,663.61	-13,184.67	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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	-19,200.00	-19,200.00		19,200.00	100.0%
TOTAL OTHER REVENUE						
0.00	0.00	-19,200.00	-19,200.00		19,200.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	-19,200.00	-19,200.00		19,200.00	100.0%
TOTAL OTHER COMM DELV & MORTGAGES						
0.00	0.00	-19,200.00	-19,200.00		19,200.00	100.0%
TOTAL REVENUES						
0.00	0.00	-19,200.00	-19,200.00		19,200.00	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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	-219.02	0.00	219.02	100.0%	
TOTAL UNDEFINED		0.00	-219.02	0.00	219.02	100.0%	
TOTAL COMMUNITY DEVELOPMENT		0.00	-219.02	0.00	219.02	100.0%	
TOTAL REVENUES		0.00	-219.02	0.00	219.02		

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

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	-16,645.50	-1,641.24	1,645.50	111.0%		
27010204 542006	\$25 FILING FEE - CIVIL						
-55,000.00	-55,000.00	-36,890.00	-5,300.00	-18,110.00	67.1%		
TOTAL CHARGES FOR SERVICES							
-70,000.00	-70,000.00	-53,535.50	-6,941.24	-16,464.50	76.5%		
TOTAL UNDEFINED							
-70,000.00	-70,000.00	-53,535.50	-6,941.24	-16,464.50	76.5%		
TOTAL \$25.00 FILING FEE							
-70,000.00	-70,000.00	-53,535.50	-6,941.24	-16,464.50	76.5%		
TOTAL REVENUES							
-70,000.00	-70,000.00	-53,535.50	-6,941.24	-16,464.50			

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27020204 542007	SANCTIONS IMPOSED					
-60,000.00	-60,000.00	-1,738.02	-220.70	-58,261.98	2.9%	
TOTAL CHARGES FOR SERVICES						
-60,000.00	-60,000.00	-1,738.02	-220.70	-58,261.98	2.9%	
TOTAL UNDEFINED						
-60,000.00	-60,000.00	-1,738.02	-220.70	-58,261.98	2.9%	
TOTAL DRUG COURT ALLEN CO TRMT CO						
-60,000.00	-60,000.00	-1,738.02	-220.70	-58,261.98	2.9%	
TOTAL REVENUES						
-60,000.00	-60,000.00	-1,738.02	-220.70	-58,261.98		

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
27030204	542001	\$25 FILING FEE				
		-17,000.00	-17,000.00	-3,376.04	-726.01	-13,623.96 19.9%
TOTAL CHARGES FOR SERVICES						
		-17,000.00	-17,000.00	-3,376.04	-726.01	-13,623.96 19.9%
80 OTHER FINANCING SOURCES						
27030480	580999	SUNDRY REVENUE				
		0.00	-30,000.00	-30,000.00	-30,000.00	0.00 100.0%
TOTAL OTHER FINANCING SOURCES						
		0.00	-30,000.00	-30,000.00	-30,000.00	0.00 100.0%
TOTAL UNDEFINED						
		-17,000.00	-47,000.00	-33,376.04	-30,726.01	-13,623.96 71.0%
TOTAL SPECIAL PROJECTS FD-JUV CT						
		-17,000.00	-47,000.00	-33,376.04	-30,726.01	-13,623.96 71.0%
TOTAL REVENUES						
		-17,000.00	-47,000.00	-33,376.04	-30,726.01	-13,623.96

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27040204 542000	LEGAL RESEARCH					
-6,000.00	-6,000.00	-3,227.44	-410.10	-2,772.56	53.8%	
TOTAL CHARGES FOR SERVICES						
-6,000.00	-6,000.00	-3,227.44	-410.10	-2,772.56	53.8%	
TOTAL UNDEFINED						
-6,000.00	-6,000.00	-3,227.44	-410.10	-2,772.56	53.8%	
TOTAL COMMON PLEAS COURT						
-6,000.00	-6,000.00	-3,227.44	-410.10	-2,772.56	53.8%	
TOTAL REVENUES						
-6,000.00	-6,000.00	-3,227.44	-410.10	-2,772.56		

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27050204 542001	\$25 FILING FEE					
0.00	0.00	-29,882.50	-3,904.50	29,882.50	100.0%	
TOTAL CHARGES FOR SERVICES						
0.00	0.00	-29,882.50	-3,904.50	29,882.50	100.0%	
TOTAL UNDEFINED						
0.00	0.00	-29,882.50	-3,904.50	29,882.50	100.0%	
TOTAL DOM. REL. COURT \$25 FILING						
0.00	0.00	-29,882.50	-3,904.50	29,882.50	100.0%	
TOTAL REVENUES						
0.00	0.00	-29,882.50	-3,904.50	29,882.50		

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 2706 DOMESTIC REL. COURT COMPUTER.	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

27060204 542000	LEGAL RESEARCH	0.00	0.00	-1,800.00	-234.00	1,800.00	100.0%
TOTAL CHARGES FOR SERVICES		0.00	0.00	-1,800.00	-234.00	1,800.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,800.00	-234.00	1,800.00	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE		0.00	0.00	-1,800.00	-234.00	1,800.00	100.0%
TOTAL REVENUES		0.00	0.00	-1,800.00	-234.00	1,800.00	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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	-14,998.30	-2,118.00	-14,001.70	51.7%	
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-14,998.30	-2,118.00	-14,001.70	51.7%	
TOTAL UNDEFINED	-29,000.00	-29,000.00	-14,998.30	-2,118.00	-14,001.70	51.7%	
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-14,998.30	-2,118.00	-14,001.70	51.7%	
TOTAL REVENUES	-29,000.00	-29,000.00	-14,998.30	-2,118.00	-14,001.70		

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 2708 JUVENILE COURT

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

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 2709 PROBATE COURT										REMAINING REVENUE	% COLL
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE							
000 UNDEFINED											
04 CHARGES FOR SERVICES											
27090204 542000		COURT COMPUTER									
	-12,000.00		-12,000.00	-1,941.00		-315.00			-10,059.00		16.2%
27090204 542002		CLERK COMPUTER									
	-15,000.00		-15,000.00	-6,226.00		-1,015.00			-8,774.00		41.5%
TOTAL CHARGES FOR SERVICES											
	-27,000.00		-27,000.00	-8,167.00		-1,330.00			-18,833.00		30.2%
TOTAL UNDEFINED											
	-27,000.00		-27,000.00	-8,167.00		-1,330.00			-18,833.00		30.2%
TOTAL PROBATE COURT											
	-27,000.00		-27,000.00	-8,167.00		-1,330.00			-18,833.00		30.2%
TOTAL REVENUES											
	-27,000.00		-27,000.00	-8,167.00		-1,330.00			-18,833.00		

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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	-44,072.89	-5,767.57	-29,927.11	59.6%		
TOTAL CHARGES FOR SERVICES							
-74,000.00	-74,000.00	-44,072.89	-5,767.57	-29,927.11	59.6%		
TOTAL UNDEFINED							
-74,000.00	-74,000.00	-44,072.89	-5,767.57	-29,927.11	59.6%		
TOTAL CLERK OF COURTS							
-74,000.00	-74,000.00	-44,072.89	-5,767.57	-29,927.11	59.6%		
TOTAL REVENUES							
-74,000.00	-74,000.00	-44,072.89	-5,767.57	-29,927.11			

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27130204 599066	CHARGES FOR SERVICES					
-143,955.00	-143,955.00	-107,364.03	-81,000.00	-36,590.97	74.6%	
TOTAL CHARGES FOR SERVICES						
-143,955.00	-143,955.00	-107,364.03	-81,000.00	-36,590.97	74.6%	
TOTAL UNDEFINED						
-143,955.00	-143,955.00	-107,364.03	-81,000.00	-36,590.97	74.6%	
TOTAL PROB CT-GUARDIANSHIP SERVIC						
-143,955.00	-143,955.00	-107,364.03	-81,000.00	-36,590.97	74.6%	
TOTAL REVENUES						
-143,955.00	-143,955.00	-107,364.03	-81,000.00	-36,590.97		

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27160204 540307	FEES-GUARDIANSHIP						
-15,000.00	-15,000.00	-6,766.34	-1,135.20	-8,233.66	45.1%		
TOTAL CHARGES FOR SERVICES							
-15,000.00	-15,000.00	-6,766.34	-1,135.20	-8,233.66	45.1%		
TOTAL UNDEFINED							
-15,000.00	-15,000.00	-6,766.34	-1,135.20	-8,233.66	45.1%		
TOTAL INDIGENT GUARDIANSHIP							
-15,000.00	-15,000.00	-6,766.34	-1,135.20	-8,233.66	45.1%		
TOTAL REVENUES							
-15,000.00	-15,000.00	-6,766.34	-1,135.20	-8,233.66			

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

08 INTERGOVERNMENTAL

27170108 580210	GRANT - STATE	0.00	0.00	-20,000.00	-10,000.00	20,000.00	100.0%
TOTAL INTERGOVERNMENTAL		0.00	0.00	-20,000.00	-10,000.00	20,000.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-20,000.00	-10,000.00	20,000.00	100.0%
TOTAL CASA GAL GRANT		0.00	0.00	-20,000.00	-10,000.00	20,000.00	100.0%
TOTAL REVENUES		0.00	0.00	-20,000.00	-10,000.00	20,000.00	

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 2718 RE-ENTRY ATP - COMMON PLEAS

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
27180208 542007	SANCTIONS IMPOSED					
	-20,000.00	-20,000.00	-10,000.00	0.00	-10,000.00	50.0%
TOTAL INTERGOVERNMENTAL						
	-20,000.00	-20,000.00	-10,000.00	0.00	-10,000.00	50.0%
TOTAL UNDEFINED						
	-20,000.00	-20,000.00	-10,000.00	0.00	-10,000.00	50.0%
TOTAL RE-ENTRY ATP - COMMON PLEAS						
	-20,000.00	-20,000.00	-10,000.00	0.00	-10,000.00	50.0%
TOTAL REVENUES						
	-20,000.00	-20,000.00	-10,000.00	0.00	-10,000.00	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27220204 540300	FEES					
	-8,000.00	-8,000.00	-4,610.00	-705.00	-3,390.00	57.6%
TOTAL CHARGES FOR SERVICES	-8,000.00	-8,000.00	-4,610.00	-705.00	-3,390.00	57.6%
TOTAL UNDEFINED	-8,000.00	-8,000.00	-4,610.00	-705.00	-3,390.00	57.6%
TOTAL PC - DISPUTE RESOLUTION	-8,000.00	-8,000.00	-4,610.00	-705.00	-3,390.00	57.6%
TOTAL REVENUES	-8,000.00	-8,000.00	-4,610.00	-705.00	-3,390.00	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

08 INTERGOVERNMENTAL

27300208 580204	LOCAL MATCH					
	0.00	-9,238.00	-9,238.00	0.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL						
	0.00	-9,238.00	-9,238.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
	0.00	-9,238.00	-9,238.00	0.00	0.00	100.0%
TOTAL HAZARD MITIGATION FEDERAL G						
	0.00	-9,238.00	-9,238.00	0.00	0.00	100.0%
TOTAL REVENUES						
	0.00	-9,238.00	-9,238.00	0.00	0.00	

YTD SUMMARY REVENUE REPORT

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FOR 2026 07

ACCOUNTS FOR: 2801 DRUG TESTING & PROBATION FEES

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

YTD SUMMARY REVENUE REPORT

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FOR 2026 07

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28150108 580210	GRANT - STATE					
-40,501.00	-40,501.00	-12,322.00	0.00	-28,179.00	30.4%	
TOTAL INTERGOVERNMENTAL						
-40,501.00	-40,501.00	-12,322.00	0.00	-28,179.00	30.4%	
TOTAL UNDEFINED						
-40,501.00	-40,501.00	-12,322.00	0.00	-28,179.00	30.4%	
TOTAL MENTAL HEALTH SPEC DOCK PAY						
-40,501.00	-40,501.00	-12,322.00	0.00	-28,179.00	30.4%	
TOTAL REVENUES						
-40,501.00	-40,501.00	-12,322.00	0.00	-28,179.00		

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28160108 580210	GRANT - STATE					
-85,406.00	-85,406.00	0.00	0.00	-85,406.00	.0%	
TOTAL INTERGOVERNMENTAL						
-85,406.00	-85,406.00	0.00	0.00	-85,406.00	.0%	
TOTAL UNDEFINED						
-85,406.00	-85,406.00	0.00	0.00	-85,406.00	.0%	
TOTAL DRUG COURT SPECIAL DOCK PAY						
-85,406.00	-85,406.00	0.00	0.00	-85,406.00	.0%	
TOTAL REVENUES						
-85,406.00	-85,406.00	0.00	0.00	-85,406.00		

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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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FOR 2026 07

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28180108 580210 81826	GRANT - STATE					
-407,803.00	-407,803.00	-163,840.00	-81,920.00		-243,963.00	40.2%
TOTAL INTERGOVERNMENTAL						
-407,803.00	-407,803.00	-163,840.00	-81,920.00		-243,963.00	40.2%
TOTAL UNDEFINED						
-407,803.00	-407,803.00	-163,840.00	-81,920.00		-243,963.00	40.2%
TOTAL TARGETED COMM ALT TO PRISON						
-407,803.00	-407,803.00	-163,840.00	-81,920.00		-243,963.00	40.2%
TOTAL REVENUES						
-407,803.00	-407,803.00	-163,840.00	-81,920.00		-243,963.00	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28220208 580341	SHERIFF DRUGS					
-5,000.00	-5,000.00	-10,729.20	0.00	5,729.20	214.6%	
TOTAL INTERGOVERNMENTAL						
-5,000.00	-5,000.00	-10,729.20	0.00	5,729.20	214.6%	
TOTAL UNDEFINED						
-5,000.00	-5,000.00	-10,729.20	0.00	5,729.20	214.6%	
TOTAL SHERIFF'S DRUG						
-5,000.00	-5,000.00	-10,729.20	0.00	5,729.20	214.6%	
TOTAL REVENUES						
-5,000.00	-5,000.00	-10,729.20	0.00	5,729.20		

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28240208 580343	PROSECUTING SHARE					
0.00	0.00	-11,354.20	-300.00	11,354.20	100.0%	
TOTAL INTERGOVERNMENTAL						
0.00	0.00	-11,354.20	-300.00	11,354.20	100.0%	
TOTAL UNDEFINED						
0.00	0.00	-11,354.20	-300.00	11,354.20	100.0%	
TOTAL PROSECTOR						
0.00	0.00	-11,354.20	-300.00	11,354.20	100.0%	
TOTAL REVENUES						
0.00	0.00	-11,354.20	-300.00	11,354.20		

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

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

09 GIFTS & DONATIONS

28250209 590002	DONATIONS-UNRESTRICTED					
	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 07/31/2026

FOR 2026 07

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

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

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

000 UNDEFINED

05 LICENSES & PERMITS

28410205 560100	FINES & COSTS-ALCOHOL TRTMT					
0.00	-538.24	-566.44	-28.20	28.20	105.2%	
TOTAL LICENSES & PERMITS						
0.00	-538.24	-566.44	-28.20	28.20	105.2%	
TOTAL UNDEFINED						
0.00	-538.24	-566.44	-28.20	28.20	105.2%	
TOTAL INDIGENT DRIVER ALCOHOL TRT						
0.00	-538.24	-566.44	-28.20	28.20	105.2%	
TOTAL REVENUES						
0.00	-538.24	-566.44	-28.20	28.20		

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

05 LICENSES & PERMITS

28420205 560101	FINES & COSTS-SHERIFF EDUC						
-25,000.00	-25,000.00	-9,068.70	-1,198.64	-15,931.30	36.3%		
TOTAL LICENSES & PERMITS							
-25,000.00	-25,000.00	-9,068.70	-1,198.64	-15,931.30	36.3%		
TOTAL UNDEFINED							
-25,000.00	-25,000.00	-9,068.70	-1,198.64	-15,931.30	36.3%		
TOTAL LAW ENFORCEMENT & EDUCATION							
-25,000.00	-25,000.00	-9,068.70	-1,198.64	-15,931.30	36.3%		
TOTAL REVENUES							
-25,000.00	-25,000.00	-9,068.70	-1,198.64	-15,931.30			

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

05 LICENSES & PERMITS

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

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FOR 2026 07

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 07/31/2026

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28480108 580300	GRANT REVENUE					
-39,818.56	-39,818.56	-19,909.28	0.00		-19,909.28	50.0%
TOTAL INTERGOVERNMENTAL						
-39,818.56	-39,818.56	-19,909.28	0.00		-19,909.28	50.0%
TOTAL UNDEFINED						
-39,818.56	-39,818.56	-19,909.28	0.00		-19,909.28	50.0%
TOTAL DRUG USE PREVENTION						
-39,818.56	-39,818.56	-19,909.28	0.00		-19,909.28	50.0%
TOTAL REVENUES						
-39,818.56	-39,818.56	-19,909.28	0.00		-19,909.28	

YTD SUMMARY REVENUE REPORT

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FOR 2026 07

ACCOUNTS FOR: 2849 HANDGUN LICENSE					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
05 LICENSES & PERMITS						
28490205 550600	HANDGUN LICENSE					
-25,000.00	-25,000.00	-29,525.91	-3,342.00	4,525.91	118.1%	
28490205 550602	BACKGROUND CHECK/CIVILIAN					
-75,000.00	-75,000.00	-35,653.00	-5,561.00	-39,347.00	47.5%	
TOTAL LICENSES & PERMITS						
-100,000.00	-100,000.00	-65,178.91	-8,903.00	-34,821.09	65.2%	
TOTAL UNDEFINED						
-100,000.00	-100,000.00	-65,178.91	-8,903.00	-34,821.09	65.2%	
TOTAL HANDGUN LICENSE						
-100,000.00	-100,000.00	-65,178.91	-8,903.00	-34,821.09	65.2%	
TOTAL REVENUES						
-100,000.00	-100,000.00	-65,178.91	-8,903.00	-34,821.09		

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 2854 WCOCTF GRANT						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	

000 UNDEFINED

91 TRANSFERS IN

28540491 590901	TRANSFER IN					
0.00	0.00	-11,159.12	-11,159.12	11,159.12	100.0%	
TOTAL TRANSFERS IN						
0.00	0.00	-11,159.12	-11,159.12	11,159.12	100.0%	
TOTAL UNDEFINED						
0.00	0.00	-11,159.12	-11,159.12	11,159.12	100.0%	
TOTAL WCOCTF GRANT						
0.00	0.00	-11,159.12	-11,159.12	11,159.12	100.0%	
TOTAL REVENUES						
0.00	0.00	-11,159.12	-11,159.12	11,159.12		

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28590108 580210 28526	FY 26 CCA GRANT - STATE					
-811,770.00	-811,770.00	-356,596.00	-179,094.00		-455,174.00	43.9%
TOTAL INTERGOVERNMENTAL						
-811,770.00	-811,770.00	-356,596.00	-179,094.00		-455,174.00	43.9%
TOTAL UNDEFINED						
-811,770.00	-811,770.00	-356,596.00	-179,094.00		-455,174.00	43.9%
TOTAL CCA 2.0 - ADULT PROBATION						
-811,770.00	-811,770.00	-356,596.00	-179,094.00		-455,174.00	43.9%
TOTAL REVENUES						
-811,770.00	-811,770.00	-356,596.00	-179,094.00		-455,174.00	

YTD SUMMARY REVENUE REPORT
AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
28610108 580300	GRANT REVENUE					
	-975,007.88	-975,007.88	-393,024.94	-393,024.94	-581,982.94	40.3%
TOTAL INTERGOVERNMENTAL	-975,007.88	-975,007.88	-393,024.94	-393,024.94	-581,982.94	40.3%
TOTAL UNDEFINED	-975,007.88	-975,007.88	-393,024.94	-393,024.94	-581,982.94	40.3%
TOTAL FELONY CARE & SUBSIDY	-975,007.88	-975,007.88	-393,024.94	-393,024.94	-581,982.94	40.3%
TOTAL REVENUES	-975,007.88	-975,007.88	-393,024.94	-393,024.94	-581,982.94	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

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

000 UNDEFINED

11 OTHER REVENUE

28780411 511699	OTHER RECEIPTS					
0.00	-600.00	-2,600.00	-2,000.00		2,000.00	433.3%
TOTAL OTHER REVENUE						
0.00	-600.00	-2,600.00	-2,000.00		2,000.00	433.3%
TOTAL UNDEFINED						
0.00	-600.00	-2,600.00	-2,000.00		2,000.00	433.3%
TOTAL YOUTHFUL DRIVER SAFETY						
0.00	-600.00	-2,600.00	-2,000.00		2,000.00	433.3%
TOTAL REVENUES						
0.00	-600.00	-2,600.00	-2,000.00		2,000.00	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

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ACCOUNTS FOR: 2880 TCAP GRANT - SHERIFF OFFICE

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

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

28800108 580210 28820	GRANT - STATE					
-108,000.00	-108,000.00	-54,080.00	-27,040.00	-53,920.00	50.1%	
TOTAL INTERGOVERNMENTAL						
-108,000.00	-108,000.00	-54,080.00	-27,040.00	-53,920.00	50.1%	
TOTAL UNDEFINED						
-108,000.00	-108,000.00	-54,080.00	-27,040.00	-53,920.00	50.1%	
TOTAL TCAP GRANT - SHERIFF OFFICE						
-108,000.00	-108,000.00	-54,080.00	-27,040.00	-53,920.00	50.1%	
TOTAL REVENUES						
-108,000.00	-108,000.00	-54,080.00	-27,040.00	-53,920.00		

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ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT

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

08 INTERGOVERNMENTAL

28810108 580210 81026	GRANT - STATE				
-537,055.00	-537,055.00	-187,818.50	-95,902.00	-349,236.50	35.0%
TOTAL INTERGOVERNMENTAL					
-537,055.00	-537,055.00	-187,818.50	-95,902.00	-349,236.50	35.0%
TOTAL UNDEFINED					
-537,055.00	-537,055.00	-187,818.50	-95,902.00	-349,236.50	35.0%
TOTAL PROBATION SERVICES GRANT					
-537,055.00	-537,055.00	-187,818.50	-95,902.00	-349,236.50	35.0%
TOTAL REVENUES					
-537,055.00	-537,055.00	-187,818.50	-95,902.00	-349,236.50	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

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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	

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FOR 2026 07

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

000 UNDEFINED

10 INTEREST

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

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

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FOR 2026 07

ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
29300210 510001	INTEREST INCOME					
	-2,600.00	-2,600.00	-1,628.68	-227.86	-971.32	62.6%
TOTAL INTEREST						
	-2,600.00	-2,600.00	-1,628.68	-227.86	-971.32	62.6%
59 MISCELLANEOUS						
29300259 590002	DONATIONS-UNRESTRICTED					
	-7,500.00	-7,500.00	-3,274.92	-640.00	-4,225.08	43.7%
TOTAL MISCELLANEOUS						
	-7,500.00	-7,500.00	-3,274.92	-640.00	-4,225.08	43.7%
TOTAL UNDEFINED						
	-10,100.00	-10,100.00	-4,903.60	-867.86	-5,196.40	48.6%
TOTAL MR/DD UNRESTRICTED FUNDS						
	-10,100.00	-10,100.00	-4,903.60	-867.86	-5,196.40	48.6%
TOTAL REVENUES						
	-10,100.00	-10,100.00	-4,903.60	-867.86	-5,196.40	

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

000 UNDEFINED

02 PROPERTY TAXES

39990202 520001	REAL ESTATE TAX					
-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	

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

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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	-1,773.47	-17,213.05	66.9%		
TOTAL OTHER REVENUE							
-34,600.00	-51,986.95	-34,773.90	-1,773.47	-17,213.05	66.9%		
TOTAL UNDEFINED							
-34,600.00	-51,986.95	-34,773.90	-1,773.47	-17,213.05	66.9%		
TOTAL PERRY SEWER DISTRICT							
-34,600.00	-51,986.95	-34,773.90	-1,773.47	-17,213.05	66.9%		
TOTAL REVENUES							
-34,600.00	-51,986.95	-34,773.90	-1,773.47	-17,213.05			

ALLEN COUNTY

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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	-216,300.00	-30,900.00		-154,500.00	58.3%
TOTAL SALES TAX						
-370,800.00	-370,800.00	-216,300.00	-30,900.00		-154,500.00	58.3%
08 INTERGOVERNMENTAL						
40170108 580107	CASINO REVENUE					
-1,200,000.00	-1,200,000.00	-1,131,535.83	-393,465.17		-68,464.17	94.3%
TOTAL INTERGOVERNMENTAL						
-1,200,000.00	-1,200,000.00	-1,131,535.83	-393,465.17		-68,464.17	94.3%
11 OTHER REVENUE						
40174111 511699	OTHER RECEIPTS					
0.00	-15,900.00	-20,132.75	0.00		4,232.75	126.6%
TOTAL OTHER REVENUE						
0.00	-15,900.00	-20,132.75	0.00		4,232.75	126.6%
91 TRANSFERS IN						
40170491 590901	TRANSFER IN					
0.00	-394,013.18	-394,013.18	0.00		0.00	100.0%
TOTAL TRANSFERS IN						
0.00	-394,013.18	-394,013.18	0.00		0.00	100.0%
TOTAL UNDEFINED						
-1,570,800.00	-1,980,713.18	-1,761,981.76	-424,365.17		-218,731.42	89.0%

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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	-1,761,981.76	-424,365.17		-218,731.42	89.0%
TOTAL REVENUES						
-1,570,800.00	-1,980,713.18	-1,761,981.76	-424,365.17		-218,731.42	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
02 PROPERTY TAXES							
40180202 520001	REAL ESTATE TAX						
-503,860.00	-503,860.00	-291,187.94	0.00	-212,672.06	57.8%		
40180202 520003	MOBILE HOME TAX						
-1,267.00	-1,267.00	-754.21	0.00	-512.79	59.5%		
TOTAL PROPERTY TAXES							
-505,127.00	-505,127.00	-291,942.15	0.00	-213,184.85	57.8%		
08 INTERGOVERNMENTAL							
40180208 580001	HOMESTEAD/ROLLBACKS/EXEMPTIONS						
-45,815.00	-45,815.00	-22,958.27	0.00	-22,856.73	50.1%		
TOTAL INTERGOVERNMENTAL							
-45,815.00	-45,815.00	-22,958.27	0.00	-22,856.73	50.1%		
80 OTHER FINANCING SOURCES							
40180480 580999	SUNDRY REVENUE						
-5,000.00	-5,000.00	-284,549.87	-99,953.08	279,549.87	5691.0%		
TOTAL OTHER FINANCING SOURCES							
-5,000.00	-5,000.00	-284,549.87	-99,953.08	279,549.87	5691.0%		
TOTAL UNDEFINED							
-555,942.00	-555,942.00	-599,450.29	-99,953.08	43,508.29	107.8%		
TOTAL MR/DD PERMANENT IMPROVEMENT							
-555,942.00	-555,942.00	-599,450.29	-99,953.08	43,508.29	107.8%		
TOTAL REVENUES							
-555,942.00	-555,942.00	-599,450.29	-99,953.08	43,508.29			

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

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FOR 2026 07

ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
40220208 580414		INTERGOVT REVENUE				
	0.00	-5,000,000.00	-3,557,274.97	0.00	-1,442,725.03	71.1%
TOTAL INTERGOVERNMENTAL	0.00	-5,000,000.00	-3,557,274.97	0.00	-1,442,725.03	71.1%
91 TRANSFERS IN						
40220491 590901		TRANSFER IN				
	-1,000,000.00	-1,473,458.93	-2,380,080.04	0.00	906,621.11	161.5%
TOTAL TRANSFERS IN	-1,000,000.00	-1,473,458.93	-2,380,080.04	0.00	906,621.11	161.5%
TOTAL UNDEFINED	-1,000,000.00	-6,473,458.93	-5,937,355.01	0.00	-536,103.92	91.7%
TOTAL ADMINISTRATION BUILDING-CO	-1,000,000.00	-6,473,458.93	-5,937,355.01	0.00	-536,103.92	91.7%
	TOTAL REVENUES					
	-1,000,000.00	-6,473,458.93	-5,937,355.01	0.00	-536,103.92	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

91 TRANSFERS IN

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

91 TRANSFERS IN

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

10 INTEREST

40260210 510001	INTEREST INCOME					
0.00	-300,000.00	-234,100.54	-33,371.94		-65,899.46	78.0%
TOTAL INTEREST						
0.00	-300,000.00	-234,100.54	-33,371.94		-65,899.46	78.0%
TOTAL UNDEFINED						
0.00	-300,000.00	-234,100.54	-33,371.94		-65,899.46	78.0%
TOTAL LIMA VET MEM HALL IMP PROJ						
0.00	-300,000.00	-234,100.54	-33,371.94		-65,899.46	78.0%
TOTAL REVENUES						
0.00	-300,000.00	-234,100.54	-33,371.94		-65,899.46	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

10 INTEREST

40270210 510001	INTEREST INCOME					
0.00	-5,012.15	-8,778.77	-1,251.45	3,766.62	175.1%	
TOTAL INTEREST						
0.00	-5,012.15	-8,778.77	-1,251.45	3,766.62	175.1%	
TOTAL UNDEFINED						
0.00	-5,012.15	-8,778.77	-1,251.45	3,766.62	175.1%	
TOTAL CSEA FACILITY PROJECT						
0.00	-5,012.15	-8,778.77	-1,251.45	3,766.62	175.1%	
TOTAL REVENUES						
0.00	-5,012.15	-8,778.77	-1,251.45	3,766.62		

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 4239 OTTAWA RIVER ENHANCEMENT 1239

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

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

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 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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FOR 2026 07

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 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT

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FOR 2026 07

ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES

ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES									
ORIGINAL ESTIM REV		REVISED ESTIM REV		ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			REMAINING REVENUE	% COLL
000 UNDEFINED									
07 SPECIAL ASSESSMENTS									
43220207	570001	SPECIAL ASSESSMENTS							
	-17,500.00		-17,500.00	-12,342.88	0.00			-5,157.12	70.5%
43220207	570001	30000 SPECIAL ASSESSMENTS							
	-86,092.00		-86,092.00	-47,087.56	0.00			-39,004.44	54.7%
TOTAL SPECIAL ASSESSMENTS									
	-103,592.00		-103,592.00	-59,430.44	0.00			-44,161.56	57.4%
TOTAL UNDEFINED									
	-103,592.00		-103,592.00	-59,430.44	0.00			-44,161.56	57.4%
TOTAL 1322 INDIAN/WILDBROOK ESTAT									
	-103,592.00		-103,592.00	-59,430.44	0.00			-44,161.56	57.4%
TOTAL REVENUES									
	-103,592.00		-103,592.00	-59,430.44	0.00			-44,161.56	

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FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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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			

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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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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
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
44000207	570001	SPECIAL ASSESSMENTS				
	0.00	-5,515.53	-5,515.53	0.00	0.00	100.0%
TOTAL SPECIAL ASSESSMENTS						
	0.00	-5,515.53	-5,515.53	0.00	0.00	100.0%
11 OTHER REVENUE						
44000411	511699	OTHER RECEIPTS				
	0.00	-11,900.10	-15,402.30	-830.30	3,502.20	129.4%
TOTAL OTHER REVENUE						
	0.00	-11,900.10	-15,402.30	-830.30	3,502.20	129.4%
TOTAL UNDEFINED						
	0.00	-17,415.63	-20,917.83	-830.30	3,502.20	120.1%
TOTAL EARLY/LUTZ RD PROJ 11-100-C						
	0.00	-17,415.63	-20,917.83	-830.30	3,502.20	120.1%
TOTAL REVENUES						
	0.00	-17,415.63	-20,917.83	-830.30	3,502.20	

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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		

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

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

000 UNDEFINED

11 OTHER REVENUE

45200211 511699	OTHER RECEIPTS					
	-4,833.00	-4,833.00	-2,540.95	-50.02	-2,292.05	52.6%
TOTAL OTHER REVENUE	-4,833.00	-4,833.00	-2,540.95	-50.02	-2,292.05	52.6%
TOTAL UNDEFINED	-4,833.00	-4,833.00	-2,540.95	-50.02	-2,292.05	52.6%
TOTAL ARTHURS 1ST SEWER 11-120	-4,833.00	-4,833.00	-2,540.95	-50.02	-2,292.05	52.6%
TOTAL REVENUES	-4,833.00	-4,833.00	-2,540.95	-50.02	-2,292.05	

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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
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
45300207	570001	SPECIAL ASSESSMENTS				
	0.00	-720.20	-955.72	-29.44	235.52	132.7%
TOTAL SPECIAL ASSESSMENTS						
	0.00	-720.20	-955.72	-29.44	235.52	132.7%
11 OTHER REVENUE						
45300211	511699	OTHER RECEIPTS				
	-1,950.00	-1,950.00	0.00	0.00	-1,950.00	.0%
TOTAL OTHER REVENUE						
	-1,950.00	-1,950.00	0.00	0.00	-1,950.00	.0%
TOTAL UNDEFINED						
	-1,950.00	-2,670.20	-955.72	-29.44	-1,714.48	35.8%
TOTAL CIMINILLOS 1ST SEW 11-130						
	-1,950.00	-2,670.20	-955.72	-29.44	-1,714.48	35.8%
TOTAL REVENUES						
	-1,950.00	-2,670.20	-955.72	-29.44	-1,714.48	

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

000 UNDEFINED

11 OTHER REVENUE

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

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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	-3,625.74	-3,625.74	-1,500.00		0.00	100.0%
TOTAL ADVANCES IN						
0.00	-3,625.74	-3,625.74	-1,500.00		0.00	100.0%
TOTAL UNDEFINED						
0.00	-2,003,625.74	-3,625.74	-1,500.00		-2,000,000.00	.2%
TOTAL HAMLET OF HUME SEWER						
0.00	-2,003,625.74	-3,625.74	-1,500.00		-2,000,000.00	.2%
TOTAL REVENUES						
0.00	-2,003,625.74	-3,625.74	-1,500.00		-2,000,000.00	

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

000 UNDEFINED

91 TRANSFERS IN

45650491 590901	TRANSFER IN					
0.00	-161,000.00	0.00	161,000.00	-161,000.00	.0%	
TOTAL TRANSFERS IN						
0.00	-161,000.00	0.00	161,000.00	-161,000.00	.0%	

92 ADVANCES IN

45650492 590902	ADVANCE IN				
0.00	0.00	-161,000.00	-161,000.00	161,000.00	100.0%
TOTAL ADVANCES IN					
0.00	0.00	-161,000.00	-161,000.00	161,000.00	100.0%
TOTAL UNDEFINED					
0.00	-161,000.00	-161,000.00	0.00	0.00	100.0%
TOTAL SHAWNEE OAKS SEWER REROUTE					
0.00	-161,000.00	-161,000.00	0.00	0.00	100.0%
TOTAL REVENUES					
0.00	-161,000.00	-161,000.00	0.00	0.00	

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ACCOUNTS FOR: 4570 SLABTOWN-BLUELICK RD SEW IMPR

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

11 OTHER REVENUE

45700211 511699	OTHER RECEIPTS				
-6,500.00	-6,500.00	-3,141.57	-108.33	-3,358.43	48.3%
TOTAL OTHER REVENUE					
-6,500.00	-6,500.00	-3,141.57	-108.33	-3,358.43	48.3%

92 ADVANCES IN

45700492 590902	ADVANCE IN				
-500.00	-500.00	0.00	0.00	-500.00	.0%
TOTAL ADVANCES IN					
-500.00	-500.00	0.00	0.00	-500.00	.0%
TOTAL UNDEFINED					
-7,000.00	-7,000.00	-3,141.57	-108.33	-3,858.43	44.9%
TOTAL SLABTOWN-BLUELICK RD SEW IM					
-7,000.00	-7,000.00	-3,141.57	-108.33	-3,858.43	44.9%
TOTAL REVENUES					
-7,000.00	-7,000.00	-3,141.57	-108.33	-3,858.43	

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ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
45900207	570001	SPECIAL ASSESSMENTS				
	0.00	-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	-23,567.13	-1,217.49	-33,232.87	41.5%
TOTAL OTHER REVENUE						
	-56,800.00	-56,800.00	-23,567.13	-1,217.49	-33,232.87	41.5%
TOTAL UNDEFINED						
	-56,800.00	-60,082.60	-26,849.73	-1,217.49	-33,232.87	44.7%
TOTAL WESTMINSTER SEWER CONST 11-						
	-56,800.00	-60,082.60	-26,849.73	-1,217.49	-33,232.87	44.7%
TOTAL REVENUES						
	-56,800.00	-60,082.60	-26,849.73	-1,217.49	-33,232.87	

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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	

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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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	-7,650.00	0.00	100.0%
TOTAL INTERGOVERNMENTAL						
	0.00	-15,300.00	-15,300.00	-7,650.00	0.00	100.0%
TOTAL UNDEFINED						
	0.00	-15,300.00	-15,300.00	-7,650.00	0.00	100.0%
TOTAL HIGHWAY ESCROW						
	0.00	-15,300.00	-15,300.00	-7,650.00	0.00	100.0%
TOTAL REVENUES						
	0.00	-15,300.00	-15,300.00	-7,650.00	0.00	

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

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

04 CHARGES FOR SERVICES

50340204 540313	FEES - INSPECTION				
-5,500.00	-5,500.00	-3,500.00	-100.00	-2,000.00	63.6%
50340204 540330	TAP FEES				
-45,000.00	-3,170,000.00	-3,156,035.16	-5,937.50	-13,964.84	99.6%
50340204 540399	FEES - SUNDRY				
-20,000.00	-20,000.00	-14,484.44	-1,500.00	-5,515.56	72.4%
50340204 543549	DELINQUENT SEWER				
-600,000.00	-600,000.00	-422,208.63	0.00	-177,791.37	70.4%
50340204 543551	SERVICE-SEWER				
-8,500,000.00	-8,500,000.00	-4,466,594.88	-125,532.90	-4,033,405.12	52.5%
TOTAL CHARGES FOR SERVICES					
-9,170,500.00	-12,295,500.00	-8,062,823.11	-133,070.40	-4,232,676.89	65.6%

80 OTHER FINANCING SOURCES

50340480 580905	PROJECT REVENUE - LOANS				
-20,000.00	-20,000.00	-8,580.88	0.00	-11,419.12	42.9%
50340480 580999	SUNDRY REVENUE				
-100,000.00	-100,000.00	-45,760.78	-6,700.00	-54,239.22	45.8%
TOTAL OTHER FINANCING SOURCES					
-120,000.00	-120,000.00	-54,341.66	-6,700.00	-65,658.34	45.3%
TOTAL UNDEFINED					
-9,290,500.00	-12,415,500.00	-8,117,164.77	-139,770.40	-4,298,335.23	65.4%
TOTAL SEWER DISTRICT FUND					
-9,290,500.00	-12,415,500.00	-8,117,164.77	-139,770.40	-4,298,335.23	65.4%
TOTAL REVENUES					
-9,290,500.00	-12,415,500.00	-8,117,164.77	-139,770.40	-4,298,335.23	

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 5035 SURPLUS

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

91 TRANSFERS IN

50350491 590901	TRANSFER IN				
-4,100,000.00	-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 07/31/2026

FOR 2026 07

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

000 UNDEFINED

05 LICENSES & PERMITS

50370205 550001	PERMIT FEES					
-50,000.00	-50,000.00	-26,132.81	-13,747.46	-23,867.19	52.3%	
TOTAL LICENSES & PERMITS						
-50,000.00	-50,000.00	-26,132.81	-13,747.46	-23,867.19	52.3%	
TOTAL UNDEFINED						
-50,000.00	-50,000.00	-26,132.81	-13,747.46	-23,867.19	52.3%	
TOTAL STORMWATER						
-50,000.00	-50,000.00	-26,132.81	-13,747.46	-23,867.19	52.3%	
TOTAL REVENUES						
-50,000.00	-50,000.00	-26,132.81	-13,747.46	-23,867.19		

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

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

000 UNDEFINED

11 OTHER REVENUE

53040211 511699	OTHER RECEIPTS					
	-29,650.00	-29,650.00	-15,208.69	-1,391.30	-14,441.31	51.3%
TOTAL OTHER REVENUE	-29,650.00	-29,650.00	-15,208.69	-1,391.30	-14,441.31	51.3%
TOTAL UNDEFINED	-29,650.00	-29,650.00	-15,208.69	-1,391.30	-14,441.31	51.3%
TOTAL SPRINGBROOK SEWER REV BP	-29,650.00	-29,650.00	-15,208.69	-1,391.30	-14,441.31	51.3%
TOTAL REVENUES	-29,650.00	-29,650.00	-15,208.69	-1,391.30	-14,441.31	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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	

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

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	-111.79	-14.83	14.83	115.3%
	TOTAL INTEREST	0.00	-96.96	-111.79	-14.83	14.83	115.3%
81 NOTE PROCEEDS							
54010481	581101		NOTE PROCEEDS				
		-10,250,000.00	-10,250,000.00	-3,847,951.96	-13,667.00	-6,402,048.04	37.5%
	TOTAL NOTE PROCEEDS	-10,250,000.00	-10,250,000.00	-3,847,951.96	-13,667.00	-6,402,048.04	37.5%
91 TRANSFERS IN							
54010491	590901		TRANSFER IN				
		-809,000.00	-809,000.00	0.00	0.00	-809,000.00	.0%
	TOTAL TRANSFERS IN	-809,000.00	-809,000.00	0.00	0.00	-809,000.00	.0%
	TOTAL UNDEFINED	-11,059,000.00	-11,059,096.96	-3,848,063.75	-13,681.83	-7,211,033.21	34.8%
	TOTAL SHAWNEE #2 WWTP CIP	-11,059,000.00	-11,059,096.96	-3,848,063.75	-13,681.83	-7,211,033.21	34.8%
	TOTAL REVENUES	-11,059,000.00	-11,059,096.96	-3,848,063.75	-13,681.83	-7,211,033.21	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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	-1.06	-0.14	0.14	115.2%
TOTAL INTEREST	0.00	-0.92	-1.06	-0.14	0.14	115.2%
TOTAL UNDEFINED	0.00	-0.92	-1.06	-0.14	0.14	115.2%
TOTAL AMERICAN/BATH WWTP CIP	0.00	-0.92	-1.06	-0.14	0.14	115.2%
TOTAL REVENUES	0.00	-0.92	-1.06	-0.14	0.14	

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 5405 WWC CIP

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
10 INTEREST							
54050210 510001	INTEREST INCOME						
	0.00	-2,899.32		-3,342.85	-443.53	443.53	115.3%
TOTAL INTEREST							
	0.00	-2,899.32		-3,342.85	-443.53	443.53	115.3%
81 NOTE PROCEEDS							
54050481 581101	NOTE PROCEEDS						
	-600,000.00	-600,000.00		0.00	0.00	-600,000.00	.0%
TOTAL NOTE PROCEEDS							
	-600,000.00	-600,000.00		0.00	0.00	-600,000.00	.0%
91 TRANSFERS IN							
54050491 590901	TRANSFER IN						
	-910,000.00	-910,000.00		-500,000.00	-500,000.00	-410,000.00	54.9%
TOTAL TRANSFERS IN							
	-910,000.00	-910,000.00		-500,000.00	-500,000.00	-410,000.00	54.9%
TOTAL UNDEFINED							
	-1,510,000.00	-1,512,899.32		-503,342.85	-500,443.53	-1,009,556.47	33.3%
TOTAL WWC CIP							
	-1,510,000.00	-1,512,899.32		-503,342.85	-500,443.53	-1,009,556.47	33.3%
TOTAL REVENUES							
	-1,510,000.00	-1,512,899.32		-503,342.85	-500,443.53	-1,009,556.47	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

10 INTEREST

54060210 510001	INTEREST INCOME					
	0.00	-11.64	-13.42	-1.78	1.78	115.3%
TOTAL INTEREST	0.00	-11.64	-13.42	-1.78	1.78	115.3%
TOTAL UNDEFINED	0.00	-11.64	-13.42	-1.78	1.78	115.3%
TOTAL AMERICAN #2 WWTP CIP	0.00	-11.64	-13.42	-1.78	1.78	115.3%
TOTAL REVENUES	0.00	-11.64	-13.42	-1.78	1.78	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

91 TRANSFERS IN

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

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
10 INTEREST							
54080210 510001	INTEREST INCOME						
	0.00	-1,729.78		-1,994.40	-264.62	264.62	115.3%
TOTAL INTEREST							
	0.00	-1,729.78		-1,994.40	-264.62	264.62	115.3%
81 NOTE PROCEEDS							
54080481 581101	NOTE PROCEEDS						
	-2,500,000.00	-2,500,000.00		0.00	0.00	-2,500,000.00	.0%
TOTAL NOTE PROCEEDS							
	-2,500,000.00	-2,500,000.00		0.00	0.00	-2,500,000.00	.0%
91 TRANSFERS IN							
54080491 590901	TRANSFER IN						
	-202,500.00	-202,500.00		0.00	0.00	-202,500.00	.0%
TOTAL TRANSFERS IN							
	-202,500.00	-202,500.00		0.00	0.00	-202,500.00	.0%
TOTAL UNDEFINED							
	-2,702,500.00	-2,704,229.78		-1,994.40	-264.62	-2,702,235.38	.1%
TOTAL SHAWNEE I & I INVESTIGATION							
	-2,702,500.00	-2,704,229.78		-1,994.40	-264.62	-2,702,235.38	.1%
TOTAL REVENUES							
	-2,702,500.00	-2,704,229.78		-1,994.40	-264.62	-2,702,235.38	

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

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 07/31/2026

FOR 2026 07

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	-10,105.00	-1,614.00	-8,395.00	54.6%		
TOTAL CHARGES FOR SERVICES							
-18,500.00	-18,500.00	-10,105.00	-1,614.00	-8,395.00	54.6%		
TOTAL UNDEFINED							
-18,500.00	-18,500.00	-10,105.00	-1,614.00	-8,395.00	54.6%		
TOTAL WOMENS CRISIS CENTER							
-18,500.00	-18,500.00	-10,105.00	-1,614.00	-8,395.00	54.6%		
TOTAL REVENUES							
-18,500.00	-18,500.00	-10,105.00	-1,614.00	-8,395.00			

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED						
02 PROPERTY TAXES						
80090202 520001	REAL ESTATE TAX					
-5,200,000.00	-5,200,000.00	-3,065,228.67	0.00	-2,134,771.33	58.9%	
80090202 520003	MOBILE HOME TAX					
-10,000.00	-10,000.00	-6,282.78	0.00	-3,717.22	62.8%	
TOTAL PROPERTY TAXES						
-5,210,000.00	-5,210,000.00	-3,071,511.45	0.00	-2,138,488.55	59.0%	
08 INTERGOVERNMENTAL						
80090108 580001	HOMESTEAD/ROLLBACK/EXEMPTIONS					
-212,000.00	-212,000.00	-106,692.29	0.00	-105,307.71	50.3%	
80090108 580210	GRANT - STATE					
-3,960,000.00	-3,960,000.00	-1,783,917.50	0.00	-2,176,082.50	45.0%	
80090108 580211	GRANTS - FEDERAL					
-1,748,732.00	-1,748,732.00	-1,072,252.65	-60,089.45	-676,479.35	61.3%	
TOTAL INTERGOVERNMENTAL						
-5,920,732.00	-5,920,732.00	-2,962,862.44	-60,089.45	-2,957,869.56	50.0%	
80 OTHER FINANCING SOURCES						
80090480 580706	P/R TRANSFER/ HOSP INSURANCE					
0.00	-12,000.00	-6,843.58	-1,013.06	-5,156.42	57.0%	
80090480 580999	SUNDRY REVENUE					
-985,000.00	-985,000.00	-607,116.86	-66,851.46	-377,883.14	61.6%	
TOTAL OTHER FINANCING SOURCES						
-985,000.00	-997,000.00	-613,960.44	-67,864.52	-383,039.56	61.6%	
TOTAL UNDEFINED						
-12,115,732.00	-12,127,732.00	-6,648,334.33	-127,953.97	-5,479,397.67	54.8%	
TOTAL MENTAL HEALTH/RECOVERY SVCS						
-12,115,732.00	-12,127,732.00	-6,648,334.33	-127,953.97	-5,479,397.67	54.8%	
TOTAL REVENUES						
-12,115,732.00	-12,127,732.00	-6,648,334.33	-127,953.97	-5,479,397.67		

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 8010 CIVIC CENTER

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
80100204 512036	CO LODGING TAX-OPERATING					
-380,000.00	-380,000.00		-212,018.81	-36,810.98	-167,981.19	55.8%
80100204 512037	CO LODGING TAX-MARKET&PROMO					
-125,000.00	-125,000.00		-70,695.32	-12,274.21	-54,304.68	56.6%
80100204 512040	CIVIC CENTER DEPOSITS TRANSFER					
-1,360,000.00	-1,360,000.00		-271,997.43	-111,997.43	-1,088,002.57	20.0%
TOTAL CHARGES FOR SERVICES						
-1,865,000.00	-1,865,000.00		-554,711.56	-161,082.62	-1,310,288.44	29.7%
08 INTERGOVERNMENTAL						
80100208 580200	GRANT-CITY OF LIMA					
-100,000.00	-100,000.00		-40,000.00	0.00	-60,000.00	40.0%
TOTAL INTERGOVERNMENTAL						
-100,000.00	-100,000.00		-40,000.00	0.00	-60,000.00	40.0%
80 OTHER FINANCING SOURCES						
80100480 580114	FOUNDATION REIMBURSEMENTS					
-105,000.00	-105,000.00		-70,533.70	0.00	-34,466.30	67.2%
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		-684,408.12	-161,082.62	-1,404,754.74	32.8%

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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	-684,408.12	-161,082.62			-1,404,754.74	32.8%
TOTAL REVENUES							
-2,070,000.00	-2,089,162.86	-684,408.12	-161,082.62			-1,404,754.74	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

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	-141,323.50	-24,536.77	-108,676.50	56.5%	
TOTAL CHARGES FOR SERVICES						
-250,000.00	-250,000.00	-141,323.50	-24,536.77	-108,676.50	56.5%	
TOTAL UNDEFINED						
-250,000.00	-250,000.00	-141,323.50	-24,536.77	-108,676.50	56.5%	
TOTAL VMCCC LODGING TAX - CAPITAL						
-250,000.00	-250,000.00	-141,323.50	-24,536.77	-108,676.50	56.5%	
TOTAL REVENUES						
-250,000.00	-250,000.00	-141,323.50	-24,536.77	-108,676.50		

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 8014 CRISIS STABILIZATION SDE

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

08 INTERGOVERNMENTAL

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

08 INTERGOVERNMENTAL

80150308 580211	GRANTS - FEDERAL					
-1,200,000.00	-1,200,000.00	-546,053.44	-52,594.48		-653,946.56	45.5%
TOTAL INTERGOVERNMENTAL						
-1,200,000.00	-1,200,000.00	-546,053.44	-52,594.48		-653,946.56	45.5%
TOTAL UNDEFINED						
-1,200,000.00	-1,200,000.00	-546,053.44	-52,594.48		-653,946.56	45.5%
TOTAL CHILDREN'S MENTAL HLTH FED						
-1,200,000.00	-1,200,000.00	-546,053.44	-52,594.48		-653,946.56	45.5%
TOTAL REVENUES						
-1,200,000.00	-1,200,000.00	-546,053.44	-52,594.48		-653,946.56	

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
00440204	540333	MRF INFRASTRUCTURE				
	-900,000.00	-900,000.00	-601,357.89	-95,137.50	-298,642.11	66.8%
00440204	540334	DESIGNATION FEES				
	-1,200,000.00	-1,200,000.00	-801,810.52	-126,850.00	-398,189.48	66.8%
00440204	540399	FEES - SUNDRY				
	-10,000.00	-10,000.00	-1,409.81	0.00	-8,590.19	14.1%
00440204	580998	FEES-SUNDRY-HHW				
	-15,000.00	-15,000.00	-9,966.00	-1,246.50	-5,034.00	66.4%
00440204	581000	FEES-SUNDRY-EWASTE				
	-5,000.00	-5,000.00	-525.00	0.00	-4,475.00	10.5%
TOTAL CHARGES FOR SERVICES						
	-2,130,000.00	-2,130,000.00	-1,415,069.22	-223,234.00	-714,930.78	66.4%
10 INTEREST						
00440210	510001	INTEREST INCOME				
	-15,000.00	-32,666.02	-57,533.69	-7,992.01	24,867.67	176.1%
TOTAL INTEREST						
	-15,000.00	-32,666.02	-57,533.69	-7,992.01	24,867.67	176.1%
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	-1,472,636.57	-231,226.01	-690,063.11	68.1%
TOTAL SOLID WASTE DISTRICT						
	-2,145,000.00	-2,162,699.68	-1,472,636.57	-231,226.01	-690,063.11	68.1%
TOTAL REVENUES						
	-2,145,000.00	-2,162,699.68	-1,472,636.57	-231,226.01	-690,063.11	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

80470204 540360	MATERIAL REV					
-180,000.00	-180,000.00	-89,562.83	-11,776.02	-90,437.17	49.8%	
80470204 540361	ROUTES REV					
-720.00	-720.00	-285.00	-30.00	-435.00	39.6%	
80470204 540362	CURBSIDE REV					
-143,232.00	-143,232.00	-78,356.59	-10,010.11	-64,875.41	54.7%	
80470204 540363	PROCESSING REV					
-46,000.00	-46,000.00	-27,780.48	-3,968.64	-18,219.52	60.4%	
80470204 540399	FEES - SUNDRY					
-160,548.00	-160,548.00	-66,000.00	-1,000.00	-94,548.00	41.1%	
TOTAL CHARGES FOR SERVICES						
-530,500.00	-530,500.00	-261,984.90	-26,784.77	-268,515.10	49.4%	
TOTAL UNDEFINED						
-530,500.00	-530,500.00	-261,984.90	-26,784.77	-268,515.10	49.4%	
TOTAL SHELBY RECYCLING CENTER						
-530,500.00	-530,500.00	-261,984.90	-26,784.77	-268,515.10	49.4%	
TOTAL REVENUES						
-530,500.00	-530,500.00	-261,984.90	-26,784.77	-268,515.10		

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

AS OF 07/31/2026

FOR 2026 07

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	-617,376.50	-51,337.50	12,376.50	102.0%
TOTAL INTERGOVERNMENTAL					
-749,000.00	-749,000.00	-652,313.43	-51,337.50	-96,686.57	87.1%
TOTAL UNDEFINED					
-749,000.00	-749,000.00	-652,313.43	-51,337.50	-96,686.57	87.1%
TOTAL REFUSE & RECYCLING					
-749,000.00	-749,000.00	-652,313.43	-51,337.50	-96,686.57	87.1%
TOTAL REVENUES					
-749,000.00	-749,000.00	-652,313.43	-51,337.50	-96,686.57	

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 8056 UNION RECYCLERS					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
08 INTERGOVERNMENTAL						
80560208 540360	MATERIAL REV					
-432,000.00	-432,000.00	-221,129.37	-35,267.99	-210,870.63	51.2%	
80560208 540362	CURBSIDE REV					
-97,495.00	-97,495.00	-50,841.00	-5,881.20	-46,654.00	52.1%	
80560208 540364	ACCESS PROGRAM REVENUE					
-104,640.00	-104,640.00	0.00	0.00	-104,640.00	.0%	
TOTAL INTERGOVERNMENTAL						
-634,135.00	-634,135.00	-271,970.37	-41,149.19	-362,164.63	42.9%	
80 OTHER FINANCING SOURCES						
80560480 580999	SUNDRY REVENUE					
-125,865.00	-125,865.00	-116,640.00	0.00	-9,225.00	92.7%	
TOTAL OTHER FINANCING SOURCES						
-125,865.00	-125,865.00	-116,640.00	0.00	-9,225.00	92.7%	
TOTAL UNDEFINED						
-760,000.00	-760,000.00	-388,610.37	-41,149.19	-371,389.63	51.1%	
TOTAL UNION RECYCLERS						
-760,000.00	-760,000.00	-388,610.37	-41,149.19	-371,389.63	51.1%	
TOTAL REVENUES						
-760,000.00	-760,000.00	-388,610.37	-41,149.19	-371,389.63		

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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		

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80720104 540304	ADMINISTRATION						
-65,518.00	-65,518.00	-56,966.27	0.00	-8,551.73	86.9%		
80720104 540319	ADMINISTRATION - H. B. GRANT						
-8,500.00	-8,500.00	-12,907.52	0.00	4,407.52	151.9%		
TOTAL CHARGES FOR SERVICES							
-74,018.00	-74,018.00	-69,873.79	0.00	-4,144.21	94.4%		
08 INTERGOVERNMENTAL							
80720108 580650	INTERSYSTEMS EI SERVICE COORD						
-41,550.00	-41,550.00	-11,533.79	0.00	-30,016.21	27.8%		
TOTAL INTERGOVERNMENTAL							
-41,550.00	-41,550.00	-11,533.79	0.00	-30,016.21	27.8%		
11 OTHER REVENUE							
80720211 511527	PARTNER CONTRIBUTIONS						
-26,000.00	-26,000.00	-15,531.50	0.00	-10,468.50	59.7%		
80720211 580997	PARENT STIPEND REVENUE						
-100.00	-100.00	0.00	0.00	-100.00	.0%		
TOTAL OTHER REVENUE							
-26,100.00	-26,100.00	-15,531.50	0.00	-10,568.50	59.5%		
91 TRANSFERS IN							
80720491 590901	TRANSFER IN						
0.00	-8,909.24	-8,909.24	0.00	0.00	100.0%		
TOTAL TRANSFERS IN							
0.00	-8,909.24	-8,909.24	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-141,668.00	-150,577.24	-105,848.32	0.00	-44,728.92	70.3%		

YTD SUMMARY REVENUE REPORT
AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
TOTAL FAMILY/CHILDREN FIRST COUNC						
-141,668.00	-150,577.24	-105,848.32	0.00	-44,728.92	70.3%	
TOTAL REVENUES						
-141,668.00	-150,577.24	-105,848.32	0.00	-44,728.92		

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 8091 INTERSYSTEMS					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
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		

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING

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

04 CHARGES FOR SERVICES

80920204 546006	REIMB RECOVERY COST				
-13,127.15	-13,127.15	0.00	0.00	-13,127.15	.0%
TOTAL CHARGES FOR SERVICES					
-13,127.15	-13,127.15	0.00	0.00	-13,127.15	.0%

08 INTERGOVERNMENTAL

80920308 580300 80921	GRANT REVENUE				
-30,192.12	-30,192.12	0.00	0.00	-30,192.12	.0%
TOTAL INTERGOVERNMENTAL					
-30,192.12	-30,192.12	0.00	0.00	-30,192.12	.0%
TOTAL UNDEFINED					
-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%
TOTAL SPECIAL EMERGENCY PLANNING					
-43,319.27	-43,319.27	0.00	0.00	-43,319.27	.0%
TOTAL REVENUES					
-43,319.27	-43,319.27	0.00	0.00	-43,319.27	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

03 OTHER TAXES

80950203 530001	HOLIDAY INN					
-120,000.00	-120,000.00	-66,073.62	-13,444.35	-53,926.38	55.1%	
80950203 530004	COLONIAL MOTEL					
-1,650.00	-1,650.00	-610.12	0.00	-1,039.88	37.0%	
80950203 530007	HOWARD JOHNSON (NEW 11)					
-130,000.00	-130,000.00	-71,964.05	-13,123.66	-58,035.95	55.4%	
80950203 530008	EAST GATE MOTEL					
-4,500.00	-4,500.00	-1,039.24	0.00	-3,460.76	23.1%	
80950203 530009	FAIRFIELD INN					
-60,000.00	-60,000.00	-34,147.19	-6,942.63	-25,852.81	56.9%	
80950203 530010	TRAVELLODGE MOTEL					
-16,500.00	-16,500.00	-3,644.56	-371.54	-12,855.44	22.1%	
80950203 530011	IMPERIAL INN MOTEL					
-5,000.00	-5,000.00	-2,336.92	-401.75	-2,663.08	46.7%	
80950203 530013	COUNTRY INN					
-5,000.00	-5,000.00	-2,673.79	-444.36	-2,326.21	53.5%	
80950203 530014	COMFORT INN					
-55,000.00	-55,000.00	-26,942.54	-10,610.32	-28,057.46	49.0%	
80950203 530015	MOTEL 6					
-60,000.00	-60,000.00	-36,620.21	-6,264.59	-23,379.79	61.0%	
80950203 530019	HAMPTON INN					
-135,000.00	-135,000.00	-82,660.39	-15,477.77	-52,339.61	61.2%	
80950203 530021	WINGATE					
-80,000.00	-80,000.00	-43,747.82	-7,880.40	-36,252.18	54.7%	
80950203 530022	SUPER INN					
-15,000.00	-15,000.00	-6,707.28	-2,509.67	-8,292.72	44.7%	
80950203 530023	COUNTRY INN & SUITES					
-65,000.00	-65,000.00	-18,268.56	-4,287.86	-46,731.44	28.1%	
80950203 530024	MICROTEL INN & SUITES					
-55,000.00	-55,000.00	-20,945.98	-8,514.94	-34,054.02	38.1%	
80950203 530025	COURTYARD BY MARRIOTT					
-130,000.00	-130,000.00	-63,094.08	-9,775.80	-66,905.92	48.5%	
80950203 530026	TOWNEPLACE BY MARRIOTT					
-150,000.00	-150,000.00	-86,693.22	-15,711.17	-63,306.78	57.8%	
80950203 530027	HOLIDAY EXPRESS & SUITES					
-135,000.00	-135,000.00	-80,714.32	-15,222.36	-54,285.68	59.8%	
80950203 530028	HOME 2 SUITES					
-125,000.00	-125,000.00	-77,762.27	-16,388.41	-47,237.73	62.2%	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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	-726,646.16	-147,371.58		-621,003.84	53.9%
TOTAL UNDEFINED						
-1,347,650.00	-1,347,650.00	-726,646.16	-147,371.58		-621,003.84	53.9%
TOTAL HOTEL LODGING TAX						
-1,347,650.00	-1,347,650.00	-726,646.16	-147,371.58		-621,003.84	53.9%
TOTAL REVENUES						
-1,347,650.00	-1,347,650.00	-726,646.16	-147,371.58		-621,003.84	

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

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	-2,694.14	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 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE							
ORIGINAL	ESTIM REV	REVISED ESTIM REV	ACTUAL	YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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	-2,694.14	-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	-2,694.14	-56,482.99	64.9%
TOTAL AWD PROJECT DEBT SERVICE							
	-160,865.00	-160,865.00		-104,382.01	-2,694.14	-56,482.99	64.9%
TOTAL REVENUES							
	-160,865.00	-160,865.00		-104,382.01	-2,694.14	-56,482.99	

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 8751 AWD OPERATING FUND

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
87510204 540380	DISTRICT FEE RECEIPTS					
-560,433.00	-560,433.00		-321,310.52	-45,779.87	-239,122.48	57.3%
87510204 540381	CONTRACT FEE RECEIPTS					
-1,200,000.00	-1,200,000.00		-683,891.23	-91,519.80	-516,108.77	57.0%
TOTAL CHARGES FOR SERVICES						
-1,760,433.00	-1,760,433.00		-1,005,201.75	-137,299.67	-755,231.25	57.1%
11 OTHER REVENUE						
87510411 511703	PLAN REVENUE/INSPECTIONS					
-10,000.00	-10,000.00		0.00	0.00	-10,000.00	.0%
87510411 580999	SUNDRY REVENUE					
-20,000.00	-20,000.00		-3,874.00	0.00	-16,126.00	19.4%
TOTAL OTHER REVENUE						
-30,000.00	-30,000.00		-3,874.00	0.00	-26,126.00	12.9%
TOTAL UNDEFINED						
-1,790,433.00	-1,790,433.00		-1,009,075.75	-137,299.67	-781,357.25	56.4%
TOTAL AWD OPERATING FUND						
-1,790,433.00	-1,790,433.00		-1,009,075.75	-137,299.67	-781,357.25	56.4%
TOTAL REVENUES						
-1,790,433.00	-1,790,433.00		-1,009,075.75	-137,299.67	-781,357.25	

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
11 OTHER REVENUE							
87520411 511700	CAPITAL PERMIT FEE						
-25,000.00	-25,000.00	-68,713.00	-14,045.00	43,713.00	274.9%		
87520411 511702	CAPITAL CONTRIBUTIONS						
-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%		
TOTAL OTHER REVENUE							
-32,500.00	-32,500.00	-68,713.00	-14,045.00	36,213.00	211.4%		
91 TRANSFERS IN							
87520491 590901	TRANSFER IN						
-400,000.00	-400,000.00	-400,000.00	0.00	0.00	100.0%		
TOTAL TRANSFERS IN							
-400,000.00	-400,000.00	-400,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-432,500.00	-432,500.00	-468,713.00	-14,045.00	36,213.00	108.4%		
TOTAL AWD INTERNAL CAPITAL RESERV							
-432,500.00	-432,500.00	-468,713.00	-14,045.00	36,213.00	108.4%		
TOTAL REVENUES							
-432,500.00	-432,500.00	-468,713.00	-14,045.00	36,213.00			

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 8754 AWD USDA DEBT SERVICE						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	% COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

87540208 540400 60041	DEBT SERV FEE (REC FROM COL)					
-140,440.00	-140,440.00	-103,274.84	-32,287.77		-37,165.16	73.5%
TOTAL INTERGOVERNMENTAL						
-140,440.00	-140,440.00	-103,274.84	-32,287.77		-37,165.16	73.5%
TOTAL UNDEFINED						
-140,440.00	-140,440.00	-103,274.84	-32,287.77		-37,165.16	73.5%
TOTAL AWD USDA DEBT SERVICE						
-140,440.00	-140,440.00	-103,274.84	-32,287.77		-37,165.16	73.5%
TOTAL REVENUES						
-140,440.00	-140,440.00	-103,274.84	-32,287.77		-37,165.16	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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		

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

04 CHARGES FOR SERVICES

87560204 540380	COUNTY DISTRICT FEE RECEIPTS					
-682,450.00	-682,450.00	-380,643.32	-56,909.60	-301,806.68	55.8%	
TOTAL CHARGES FOR SERVICES						
-682,450.00	-682,450.00	-380,643.32	-56,909.60	-301,806.68	55.8%	
TOTAL UNDEFINED						
-682,450.00	-682,450.00	-380,643.32	-56,909.60	-301,806.68	55.8%	
TOTAL AWD COUNTY RESERVE						
-682,450.00	-682,450.00	-380,643.32	-56,909.60	-301,806.68	55.8%	
TOTAL REVENUES						
-682,450.00	-682,450.00	-380,643.32	-56,909.60	-301,806.68		

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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 AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 8806 GET VACCINATED GRANT					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88060108 580210	GRANT - STATE					
-63,000.00	-63,000.00	-35,064.00	-4,151.00	-27,936.00	55.7%	
TOTAL INTERGOVERNMENTAL						
-63,000.00	-63,000.00	-35,064.00	-4,151.00	-27,936.00	55.7%	
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	-45,064.00	-4,151.00	-27,936.00	61.7%	
TOTAL GET VACCINATED GRANT						
-73,000.00	-73,000.00	-45,064.00	-4,151.00	-27,936.00	61.7%	
TOTAL REVENUES						
-73,000.00	-73,000.00	-45,064.00	-4,151.00	-27,936.00		

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88070108 580210	GRANT - STATE					
-64,500.00	-64,500.00	-37,700.00	-13,300.00	-26,800.00	58.4%	
TOTAL INTERGOVERNMENTAL						
-64,500.00	-64,500.00	-37,700.00	-13,300.00	-26,800.00	58.4%	
92 ADVANCES IN						
88070492 590902	ADVANCE IN					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL ADVANCES IN						
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL UNDEFINED						
-79,500.00	-79,500.00	-37,700.00	-13,300.00	-41,800.00	47.4%	
TOTAL CRIBS FOR KIDS GRANT						
-79,500.00	-79,500.00	-37,700.00	-13,300.00	-41,800.00	47.4%	
TOTAL REVENUES						
-79,500.00	-79,500.00	-37,700.00	-13,300.00	-41,800.00		

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

04 CHARGES FOR SERVICES

88100204 540341	FEES-PLUMBING					
-125,000.00	-125,000.00	-97,418.75	-10,365.00	-27,581.25	77.9%	
88100204 540348	FEES-VITAL STATISTICS					
-350,000.00	-350,000.00	-192,738.93	-29,749.40	-157,261.07	55.1%	
88100204 542507	PATIENT FEES - IMMUNIZATIONS					
-50,000.00	-50,000.00	-19,027.89	-1,167.00	-30,972.11	38.1%	
88100204 580632	PLUMBING BACKFLOW FEES					
-30,000.00	-30,000.00	-13,626.00	-2,394.00	-16,374.00	45.4%	
TOTAL CHARGES FOR SERVICES						
-555,000.00	-555,000.00	-322,811.57	-43,675.40	-232,188.43	58.2%	

05 LICENSES & PERMITS

88100205 550941	LICENSES-PLUMBING					
-18,000.00	-18,000.00	-18,220.00	-400.00	220.00	101.2%	
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	-19,520.00	-400.00	-2,680.00	87.9%	

08 INTERGOVERNMENTAL

88100108 580210	GRANT - STATE					
-65,000.00	-65,000.00	-61,184.21	0.00	-3,815.79	94.1%	
88100108 580630	MEDICAID/INSURANCE REC					
-73,000.00	-73,000.00	-23,324.04	-3,145.16	-49,675.96	32.0%	
88100108 580631	PRIVATE INSURANCE					
-350,000.00	-350,000.00	-110,726.81	-13,542.76	-239,273.19	31.6%	
88100108 580633	BCMh REV					
-130,000.00	-130,000.00	-37,896.00	0.00	-92,104.00	29.2%	
88100108 580634	MEDICAID ADMINISTRATIVE CLAIMS					
-95,000.00	-95,000.00	-21,006.45	0.00	-73,993.55	22.1%	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

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	-225,000.00	-166,048.00	78.8%
TOTAL INTERGOVERNMENTAL						
	-1,495,096.00	-1,495,096.00	-870,185.51	-241,687.92	-624,910.49	58.2%
80 OTHER FINANCING SOURCES						
88100480 580100	REIMBURSEMENT					
	-2,225,000.00	-2,225,000.00	-1,440,783.53	-263,426.65	-784,216.47	64.8%
88100480 580299	GRANTS - SUNDRY					
	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
88100480 580999	SUNDRY REVENUE					
	-14,000.00	-14,000.00	-2,645.36	-20.00	-11,354.64	18.9%
TOTAL OTHER FINANCING SOURCES						
	-2,249,000.00	-2,249,000.00	-1,443,428.89	-263,446.65	-805,571.11	64.2%
91 TRANSFERS IN						
88100491 590901	TRANSFER IN					
	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
TOTAL TRANSFERS IN						
	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	.0%
92 ADVANCES IN						
88100492 590902	ADVANCE IN					
	-250,000.00	-250,000.00	-180,000.00	0.00	-70,000.00	72.0%
TOTAL ADVANCES IN						
	-250,000.00	-250,000.00	-180,000.00	0.00	-70,000.00	72.0%
TOTAL UNDEFINED						
	-4,581,296.00	-4,581,296.00	-2,835,945.97	-549,209.97	-1,745,350.03	61.9%
TOTAL DISTRICT BOARD OF HEALTH						
	-4,581,296.00	-4,581,296.00	-2,835,945.97	-549,209.97	-1,745,350.03	61.9%
TOTAL REVENUES						
	-4,581,296.00	-4,581,296.00	-2,835,945.97	-549,209.97	-1,745,350.03	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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	-239,633.26	-2,491.00	-366.74	99.8%		
TOTAL LICENSES & PERMITS							
-240,000.00	-240,000.00	-239,633.26	-2,491.00	-366.74	99.8%		
TOTAL UNDEFINED							
-240,000.00	-240,000.00	-239,633.26	-2,491.00	-366.74	99.8%		
TOTAL FOOD SERVICE							
-240,000.00	-240,000.00	-239,633.26	-2,491.00	-366.74	99.8%		
TOTAL REVENUES							
-240,000.00	-240,000.00	-239,633.26	-2,491.00	-366.74			

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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	-29,783.08		-64,519.67	57.0%
TOTAL INTERGOVERNMENTAL						
-150,000.00	-150,000.00	-85,480.33	-29,783.08		-64,519.67	57.0%
92 ADVANCES IN						
88120492 590902	ADVANCE IN					
-15,000.00	-15,000.00	0.00	0.00		-15,000.00	.0%
TOTAL ADVANCES IN						
-15,000.00	-15,000.00	0.00	0.00		-15,000.00	.0%
TOTAL UNDEFINED						
-165,000.00	-165,000.00	-85,480.33	-29,783.08		-79,519.67	51.8%
TOTAL PUBLIC HEALTH WORKFORCE						
-165,000.00	-165,000.00	-85,480.33	-29,783.08		-79,519.67	51.8%
TOTAL REVENUES						
-165,000.00	-165,000.00	-85,480.33	-29,783.08		-79,519.67	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

05 LICENSES & PERMITS

88130205 550947	LICENSES-TRAILER PARKS						
-10,000.00	-10,000.00	-7,605.00	0.00	-2,395.00	76.1%		
TOTAL LICENSES & PERMITS							
-10,000.00	-10,000.00	-7,605.00	0.00	-2,395.00	76.1%		
TOTAL UNDEFINED							
-10,000.00	-10,000.00	-7,605.00	0.00	-2,395.00	76.1%		
TOTAL TRAILER PARK FUND							
-10,000.00	-10,000.00	-7,605.00	0.00	-2,395.00	76.1%		
TOTAL REVENUES							
-10,000.00	-10,000.00	-7,605.00	0.00	-2,395.00			

YTD SUMMARY REVENUE REPORT

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FOR 2026 07

ACCOUNTS FOR: 8814 COMMUNITY WATER FUND

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

04 CHARGES FOR SERVICES

88140204 540300	FEES				
-10,000.00	-10,000.00	-3,650.00	-510.00	-6,350.00	36.5%
TOTAL CHARGES FOR SERVICES					
-10,000.00	-10,000.00	-3,650.00	-510.00	-6,350.00	36.5%

05 LICENSES & PERMITS

88140205 550641	NEW PERMITS				
-35,000.00	-35,000.00	-22,745.00	-3,500.00	-12,255.00	65.0%
TOTAL LICENSES & PERMITS					
-35,000.00	-35,000.00	-22,745.00	-3,500.00	-12,255.00	65.0%
TOTAL UNDEFINED					
-45,000.00	-45,000.00	-26,395.00	-4,010.00	-18,605.00	58.7%
TOTAL COMMUNITY WATER FUND					
-45,000.00	-45,000.00	-26,395.00	-4,010.00	-18,605.00	58.7%
TOTAL REVENUES					
-45,000.00	-45,000.00	-26,395.00	-4,010.00	-18,605.00	

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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	-54,093.26	-8,124.57	-50,906.74	51.5%
TOTAL INTERGOVERNMENTAL						
	-105,000.00	-105,000.00	-54,093.26	-8,124.57	-50,906.74	51.5%
92 ADVANCES IN						
88150492	590902	ADVANCE IN				
	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL ADVANCES IN						
	-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED						
	-120,000.00	-120,000.00	-54,093.26	-8,124.57	-65,906.74	45.1%
TOTAL HEALTH PLANNING						
	-120,000.00	-120,000.00	-54,093.26	-8,124.57	-65,906.74	45.1%
TOTAL REVENUES						
	-120,000.00	-120,000.00	-54,093.26	-8,124.57	-65,906.74	

ALLEN COUNTY

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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	-131,673.31	-19,689.67	-88,326.69	59.9%
88160108	580630	MEDICAID & MANAGED CARE				
	-35,000.00	-35,000.00	-14,971.81	-3,407.96	-20,028.19	42.8%
88160108	580631	PRIVATE INSURANCE				
	-50,000.00	-50,000.00	-21,813.93	-4,562.82	-28,186.07	43.6%
TOTAL INTERGOVERNMENTAL						
	-305,000.00	-305,000.00	-168,459.05	-27,660.45	-136,540.95	55.2%
80 OTHER FINANCING SOURCES						
88160480	580999	SUNDRY REVENUE				
	0.00	0.00	-2.00	0.00	2.00	100.0%
TOTAL OTHER FINANCING SOURCES						
	0.00	0.00	-2.00	0.00	2.00	100.0%
92 ADVANCES IN						
88160492	590902	ADVANCE IN				
	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN						
	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
	-320,000.00	-320,000.00	-183,461.05	-27,660.45	-136,538.95	57.3%
810 HEALTH DEPARTMENT						
04 CHARGES FOR SERVICES						
88160204	542507	PATIENT FEES - IMMUNIZATIONS				
	-5,000.00	-5,000.00	-1,819.02	-20.00	-3,180.98	36.4%

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

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ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS				REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		
TOTAL CHARGES FOR SERVICES					
-5,000.00	-5,000.00	-1,819.02	-20.00	-3,180.98	36.4%
TOTAL HEALTH DEPARTMENT					
-5,000.00	-5,000.00	-1,819.02	-20.00	-3,180.98	36.4%
TOTAL REPRODUCTIVE HEALTH & WELLN					
-325,000.00	-325,000.00	-185,280.07	-27,680.45	-139,719.93	57.0%
TOTAL REVENUES					
-325,000.00	-325,000.00	-185,280.07	-27,680.45	-139,719.93	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

05 LICENSES & PERMITS

88170205 550944	LICENSES-POOLS					
	-15,000.00	-15,000.00	-14,210.50	0.00	-789.50	94.7%
TOTAL LICENSES & PERMITS						
	-15,000.00	-15,000.00	-14,210.50	0.00	-789.50	94.7%
TOTAL UNDEFINED						
	-15,000.00	-15,000.00	-14,210.50	0.00	-789.50	94.7%
TOTAL SWIMMING POOL FUND						
	-15,000.00	-15,000.00	-14,210.50	0.00	-789.50	94.7%
TOTAL REVENUES						
	-15,000.00	-15,000.00	-14,210.50	0.00	-789.50	

YTD SUMMARY REVENUE REPORT

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FOR 2026 07

ACCOUNTS FOR: 8819 HARM REDUCTION

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

08 INTERGOVERNMENTAL

88190108 580210	GRANT - STATE				
-90,000.00	-90,000.00	-84,000.00	-20,000.00	-6,000.00	93.3%
TOTAL INTERGOVERNMENTAL					
-90,000.00	-90,000.00	-84,000.00	-20,000.00	-6,000.00	93.3%

92 ADVANCES IN

88190492 590902	ADVANCE IN				
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL ADVANCES IN					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%
TOTAL UNDEFINED					
-105,000.00	-105,000.00	-84,000.00	-20,000.00	-21,000.00	80.0%
TOTAL HARM REDUCTION					
-105,000.00	-105,000.00	-84,000.00	-20,000.00	-21,000.00	80.0%
TOTAL REVENUES					
-105,000.00	-105,000.00	-84,000.00	-20,000.00	-21,000.00	

YTD SUMMARY REVENUE REPORT

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FOR 2026 07

ACCOUNTS FOR: 8821 W I C FUND

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

08 INTERGOVERNMENTAL

88210108 580210	GRANT - STATE				
-635,108.00	-635,108.00	-372,036.60	-49,667.69	-263,071.40	58.6%
TOTAL INTERGOVERNMENTAL					
-635,108.00	-635,108.00	-372,036.60	-49,667.69	-263,071.40	58.6%

92 ADVANCES IN

88210492 590902	ADVANCE IN				
-65,000.00	-65,000.00	-50,000.00	0.00	-15,000.00	76.9%
TOTAL ADVANCES IN					
-65,000.00	-65,000.00	-50,000.00	0.00	-15,000.00	76.9%
TOTAL UNDEFINED					
-700,108.00	-700,108.00	-422,036.60	-49,667.69	-278,071.40	60.3%
TOTAL W I C FUND					
-700,108.00	-700,108.00	-422,036.60	-49,667.69	-278,071.40	60.3%
TOTAL REVENUES					
-700,108.00	-700,108.00	-422,036.60	-49,667.69	-278,071.40	

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FOR 2026 07

ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88230308 580300	GRANT REVENUE					
-91,000.00	-91,000.00	-56,721.00	-7,201.00		-34,279.00	62.3%
TOTAL INTERGOVERNMENTAL						
-91,000.00	-91,000.00	-56,721.00	-7,201.00		-34,279.00	62.3%
92 ADVANCES IN						
88230492 590902	ADVANCE IN					
-25,000.00	-25,000.00	-25,000.00	0.00		0.00	100.0%
TOTAL ADVANCES IN						
-25,000.00	-25,000.00	-25,000.00	0.00		0.00	100.0%
TOTAL UNDEFINED						
-116,000.00	-116,000.00	-81,721.00	-7,201.00		-34,279.00	70.4%
TOTAL PUBLIC HEALTH INFRASTRUCT F						
-116,000.00	-116,000.00	-81,721.00	-7,201.00		-34,279.00	70.4%
TOTAL REVENUES						
-116,000.00	-116,000.00	-81,721.00	-7,201.00		-34,279.00	

YTD SUMMARY REVENUE REPORT

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FOR 2026 07

ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88250108	580210	GRANT - STATE				
	-400,000.00	-400,000.00	-204,281.91	-10,028.12	-195,718.09	51.1%
TOTAL INTERGOVERNMENTAL						
	-400,000.00	-400,000.00	-204,281.91	-10,028.12	-195,718.09	51.1%
92 ADVANCES IN						
88250492	590902	ADVANCE IN				
	-35,000.00	-35,000.00	-35,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN						
	-35,000.00	-35,000.00	-35,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
	-435,000.00	-435,000.00	-239,281.91	-10,028.12	-195,718.09	55.0%
TOTAL DISEASE INTERVENTION SPECIA						
	-435,000.00	-435,000.00	-239,281.91	-10,028.12	-195,718.09	55.0%
TOTAL REVENUES						
	-435,000.00	-435,000.00	-239,281.91	-10,028.12	-195,718.09	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
04 CHARGES FOR SERVICES						
88270204 540345	FEES - DEBRIS					
-235,000.00	-235,000.00	0.00	0.00	-235,000.00	.0%	
TOTAL CHARGES FOR SERVICES						
-235,000.00	-235,000.00	0.00	0.00	-235,000.00	.0%	
80 OTHER FINANCING SOURCES						
88270480 581102	LOAN PROCEEDS					
0.00	0.00	-24,359.50	0.00	24,359.50	100.0%	
TOTAL OTHER FINANCING SOURCES						
0.00	0.00	-24,359.50	0.00	24,359.50	100.0%	
TOTAL UNDEFINED						
-235,000.00	-235,000.00	-24,359.50	0.00	-210,640.50	10.4%	
TOTAL WATER POLLUTIONS CONTROL LO						
-235,000.00	-235,000.00	-24,359.50	0.00	-210,640.50	10.4%	
TOTAL REVENUES						
-235,000.00	-235,000.00	-24,359.50	0.00	-210,640.50		

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 8828 SEWAGE PROGRAM

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
88280204 540300	FEES					
	-215,000.00	-215,000.00	-148,028.15	-34,265.00	-66,971.85	68.9%
88280204 550943	LICENSES-SEWAGE					
	-6,500.00	-6,500.00	-6,765.00	-640.00	265.00	104.1%
TOTAL CHARGES FOR SERVICES						
	-221,500.00	-221,500.00	-154,793.15	-34,905.00	-66,706.85	69.9%
TOTAL UNDEFINED						
	-221,500.00	-221,500.00	-154,793.15	-34,905.00	-66,706.85	69.9%
TOTAL SEWAGE PROGRAM						
	-221,500.00	-221,500.00	-154,793.15	-34,905.00	-66,706.85	69.9%
TOTAL REVENUES						
	-221,500.00	-221,500.00	-154,793.15	-34,905.00	-66,706.85	

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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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FOR 2026 07

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	-89,878.50	-55,511.11	89,878.50	100.0%
TOTAL OTHER FINANCING SOURCES						
	0.00	0.00	-89,878.50	-55,511.11	89,878.50	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	-104,878.50	-55,511.11	-110,121.50	48.8%
TOTAL AIDS/HIV GRANT						
	-215,000.00	-215,000.00	-104,878.50	-55,511.11	-110,121.50	48.8%
TOTAL REVENUES						
	-215,000.00	-215,000.00	-104,878.50	-55,511.11	-110,121.50	

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FOR 2026 07

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

000 UNDEFINED

91 TRANSFERS IN

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

ALLEN COUNTY

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ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88350108	580210	GRANT - STATE				
	-234,575.26	-234,575.26	-117,700.00	0.00	-116,875.26	50.2%
88350208	580201	GRANT-COUNTY				
	-203,767.00	-203,767.00	-287,567.00	0.00	83,800.00	141.1%
88350208	580329	PHASE II STORMWATER				
	-109,000.00	-109,000.00	0.00	0.00	-109,000.00	.0%
88350208	580330	EROSION SEDIMENT				
	-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%
TOTAL INTERGOVERNMENTAL						
	-548,842.26	-548,842.26	-405,267.00	0.00	-143,575.26	73.8%
80 OTHER FINANCING SOURCES						
88350480	580999	SUNDRY REVENUE				
	-82,500.00	-82,500.00	-174,910.50	0.00	92,410.50	212.0%
TOTAL OTHER FINANCING SOURCES						
	-82,500.00	-82,500.00	-174,910.50	0.00	92,410.50	212.0%
TOTAL UNDEFINED						
	-631,342.26	-631,342.26	-580,177.50	0.00	-51,164.76	91.9%
TOTAL SOIL & WATER CONSERVATION						
	-631,342.26	-631,342.26	-580,177.50	0.00	-51,164.76	91.9%
TOTAL REVENUES						
	-631,342.26	-631,342.26	-580,177.50	0.00	-51,164.76	

ALLEN COUNTY

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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	-10,450.00	-1,000.00	-4,550.00	69.7%	
88400204 540399	FEES - SUNDRY					
-86,000.00	-86,000.00	-38,696.68	-1,120.66	-47,303.32	45.0%	
TOTAL CHARGES FOR SERVICES						
-101,000.00	-101,000.00	-49,146.68	-2,120.66	-51,853.32	48.7%	
08 INTERGOVERNMENTAL						
88400108 580210	GRANT - STATE					
-982,000.00	-982,000.00	-434,696.46	-45,755.21	-547,303.54	44.3%	
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	-560,880.12	-45,755.21	-595,585.88	48.5%	
80 OTHER FINANCING SOURCES						
88400480 580706	P/R TRANSFER/ HOSP INSURANCE					
-7,000.00	-7,000.00	-4,559.26	-723.06	-2,440.74	65.1%	
TOTAL OTHER FINANCING SOURCES						
-7,000.00	-7,000.00	-4,559.26	-723.06	-2,440.74	65.1%	
TOTAL UNDEFINED						
-1,264,466.00	-1,264,466.00	-614,586.06	-48,598.93	-649,879.94	48.6%	
TOTAL REGIONAL PLANNING COMMISSIO						
-1,264,466.00	-1,264,466.00	-614,586.06	-48,598.93	-649,879.94	48.6%	
TOTAL REVENUES						
-1,264,466.00	-1,264,466.00	-614,586.06	-48,598.93	-649,879.94		

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ACCOUNTS FOR: 8841 YOUTH SUICIDE PREVENTION

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88410108	580210	GRANT - STATE				
	-70,000.00	-70,000.00	-49,100.00	-16,250.00	-20,900.00	70.1%
TOTAL INTERGOVERNMENTAL						
	-70,000.00	-70,000.00	-49,100.00	-16,250.00	-20,900.00	70.1%
92 ADVANCES IN						
88410492	590902	ADVANCE IN				
	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN						
	-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
	-85,000.00	-85,000.00	-64,100.00	-16,250.00	-20,900.00	75.4%
TOTAL YOUTH SUICIDE PREVENTION						
	-85,000.00	-85,000.00	-64,100.00	-16,250.00	-20,900.00	75.4%
TOTAL REVENUES						
	-85,000.00	-85,000.00	-64,100.00	-16,250.00	-20,900.00	

ALLEN COUNTY

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AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 8850 METROPOLITAN PARK							
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED							
02 PROPERTY TAXES							
88500202 520001	REAL ESTATE TAX						
	-2,950,000.00	-2,950,000.00	-1,717,176.15	0.00	-1,232,823.85	58.2%	
88500202 520003	MOBILE HOME TAX						
	-6,500.00	-6,500.00	-4,633.41	0.00	-1,866.59	71.3%	
TOTAL PROPERTY TAXES							
	-2,956,500.00	-2,956,500.00	-1,721,809.56	0.00	-1,234,690.44	58.2%	
04 CHARGES FOR SERVICES							
88500204 540399	FEES - SUNDRY						
	-150,000.00	-150,000.00	-480.00	-50.00	-149,520.00	.3%	
TOTAL CHARGES FOR SERVICES							
	-150,000.00	-150,000.00	-480.00	-50.00	-149,520.00	.3%	
06 FINES & FORFEITURES							
88500206 560000	FINES						
	-250.00	-250.00	-150.00	-150.00	-100.00	60.0%	
TOTAL FINES & FORFEITURES							
	-250.00	-250.00	-150.00	-150.00	-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	-51,389.69	-8,434.35	-18,610.31	73.4%	
TOTAL INTERGOVERNMENTAL							
	-245,000.00	-245,000.00	-134,474.82	-8,434.35	-110,525.18	54.9%	

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
09 GIFTS & DONATIONS						
88500209	590001	GIFTS & DONATIONS				
	-2,000.00	-2,000.00	-1,268.00	-586.00	-732.00	63.4%
TOTAL GIFTS & DONATIONS						
	-2,000.00	-2,000.00	-1,268.00	-586.00	-732.00	63.4%
10 INTEREST						
88500210	510001	INTEREST INCOME				
	-80,000.00	-80,000.00	-53,493.48	-7,627.20	-26,506.52	66.9%
TOTAL INTEREST						
	-80,000.00	-80,000.00	-53,493.48	-7,627.20	-26,506.52	66.9%
80 OTHER FINANCING SOURCES						
88500480	580999	SUNDRY REVENUE				
	-15,000.00	-15,000.00	-58,637.26	-7,792.57	43,637.26	390.9%
TOTAL OTHER FINANCING SOURCES						
	-15,000.00	-15,000.00	-58,637.26	-7,792.57	43,637.26	390.9%
TOTAL UNDEFINED						
	-3,448,750.00	-3,448,750.00	-1,970,313.12	-24,640.12	-1,478,436.88	57.1%
TOTAL METROPOLITAN PARK						
	-3,448,750.00	-3,448,750.00	-1,970,313.12	-24,640.12	-1,478,436.88	57.1%
TOTAL REVENUES						
	-3,448,750.00	-3,448,750.00	-1,970,313.12	-24,640.12	-1,478,436.88	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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FOR 2026 07

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

ALLEN COUNTY

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ACCOUNTS FOR: 8880 WORTH CENTER

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88800108	580210 88026	GRANT - STATE				
	-2,074,580.00	-2,103,228.00	-2,103,228.00	0.00	0.00	100.0%
88800108	580210 88027	GRANT - STATE				
	-2,074,580.00	-2,074,580.00	-1,049,966.00	-1,049,966.00	-1,024,614.00	50.6%
TOTAL INTERGOVERNMENTAL						
	-4,149,160.00	-4,177,808.00	-3,153,194.00	-1,049,966.00	-1,024,614.00	75.5%
11 OTHER REVENUE						
88800211	511699 88026	OTHER RECEIPTS				
	-15,000.00	-222,197.89	-212,168.76	0.00	-10,029.13	95.5%
88800211	511699 88027	OTHER RECEIPTS				
	-15,000.00	-65,000.00	-54,016.61	-54,016.61	-10,983.39	83.1%
TOTAL OTHER REVENUE						
	-30,000.00	-287,197.89	-266,185.37	-54,016.61	-21,012.52	92.7%
80 OTHER FINANCING SOURCES						
88800480	580706	P/R TRANSFER/ HOSP INSURANCE				
	0.00	-5,115.00	-4,260.00	-580.00	-855.00	83.3%
TOTAL OTHER FINANCING SOURCES						
	0.00	-5,115.00	-4,260.00	-580.00	-855.00	83.3%
TOTAL UNDEFINED						
	-4,179,160.00	-4,470,120.89	-3,423,639.37	-1,104,562.61	-1,046,481.52	76.6%
008 WORTH						
00 UNDEFINED						
88800400	511998	EMPLOYEE CONTRIBUTION				
	0.00	-21,920.00	-11,900.00	-1,920.00	-10,020.00	54.3%

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 8880 WORTH CENTER					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
TOTAL UNDEFINED	0.00	-21,920.00	-11,900.00	-1,920.00	-10,020.00	54.3%
TOTAL WORTH	0.00	-21,920.00	-11,900.00	-1,920.00	-10,020.00	54.3%
TOTAL WORTH CENTER						
-4,179,160.00	-4,492,040.89	-3,435,539.37	-1,106,482.61		-1,056,501.52	76.5%
TOTAL REVENUES						
-4,179,160.00	-4,492,040.89	-3,435,539.37	-1,106,482.61		-1,056,501.52	

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

000 UNDEFINED

11 OTHER REVENUE

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

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

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ACCOUNTS FOR: 8884 CCA 2.0 - JRIG						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88840108 580210 84026	GRANT - STATE						
-174,092.00	-174,092.00	-87,046.00	0.00	-87,046.00	50.0%		
88840108 580210 84027	GRANT - STATE						
-174,092.00	-174,092.00	-89,542.00	-89,542.00	-84,550.00	51.4%		
TOTAL INTERGOVERNMENTAL							
-348,184.00	-348,184.00	-176,588.00	-89,542.00	-171,596.00	50.7%		
11 OTHER REVENUE							
88840211 511699 84026	OTHER RECEIPTS						
0.00	-185.53	-185.53	0.00	0.00	100.0%		
TOTAL OTHER REVENUE							
0.00	-185.53	-185.53	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-348,184.00	-348,369.53	-176,773.53	-89,542.00	-171,596.00	50.7%		
TOTAL CCA 2.0 - JRIG							
-348,184.00	-348,369.53	-176,773.53	-89,542.00	-171,596.00	50.7%		
TOTAL REVENUES							
-348,184.00	-348,369.53	-176,773.53	-89,542.00	-171,596.00			

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FOR 2026 07

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			

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FOR 2026 07

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

000 UNDEFINED

00 UNDEFINED

90010400 599001	0.00	1ST HALF	0.00	-75,482,414.12	0.00	75,482,414.12	100.0%
TOTAL UNDEFINED	0.00		0.00	-75,482,414.12	0.00	75,482,414.12	100.0%
TOTAL UNDEFINED	0.00		0.00	-75,482,414.12	0.00	75,482,414.12	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00		0.00	-75,482,414.12	0.00	75,482,414.12	100.0%
TOTAL REVENUES	0.00		0.00	-75,482,414.12	0.00	75,482,414.12	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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	-13,862,051.90	-9,462,193.43	13,862,051.90	100.0%
TOTAL UNDEFINED	0.00		0.00	-13,862,051.90	-9,462,193.43	13,862,051.90	100.0%
TOTAL UNDEFINED	0.00		0.00	-13,862,051.90	-9,462,193.43	13,862,051.90	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00		0.00	-13,862,051.90	-9,462,193.43	13,862,051.90	100.0%
TOTAL REVENUES	0.00		0.00	-13,862,051.90	-9,462,193.43	13,862,051.90	

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

90030400 599005	SURPLUS	0.00	0.00	-171,601.25	847.40	171,601.25	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-171,601.25	847.40	171,601.25	100.0%
TOTAL UNDEFINED		0.00	0.00	-171,601.25	847.40	171,601.25	100.0%
TOTAL SURPLUS REAL ESTATE		0.00	0.00	-171,601.25	847.40	171,601.25	100.0%
TOTAL REVENUES		0.00	0.00	-171,601.25	847.40	171,601.25	

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FOR 2026 07

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

000 UNDEFINED

00 UNDEFINED

90110400 599001	0.00	1ST HALF	0.00	-174,028.26	0.00	174,028.26	100.0%
TOTAL UNDEFINED	0.00		0.00	-174,028.26	0.00	174,028.26	100.0%
TOTAL UNDEFINED	0.00		0.00	-174,028.26	0.00	174,028.26	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00		0.00	-174,028.26	0.00	174,028.26	100.0%
TOTAL REVENUES	0.00		0.00	-174,028.26	0.00	174,028.26	

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

000 UNDEFINED

00 UNDEFINED

90120400 599002	0.00	2ND HALF	0.00	-75,851.36	-33,128.93	75,851.36	100.0%
TOTAL UNDEFINED	0.00		0.00	-75,851.36	-33,128.93	75,851.36	100.0%
TOTAL UNDEFINED	0.00		0.00	-75,851.36	-33,128.93	75,851.36	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00		0.00	-75,851.36	-33,128.93	75,851.36	100.0%
TOTAL REVENUES	0.00		0.00	-75,851.36	-33,128.93	75,851.36	

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FOR 2026 07

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

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

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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	1,374,844.76	1,255.21	-1,374,844.76	100.0%
TOTAL UNDEFINED	0.00		0.00	1,374,844.76	1,255.21	-1,374,844.76	100.0%
TOTAL UNDEFINED	0.00		0.00	1,374,844.76	1,255.21	-1,374,844.76	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00		0.00	1,374,844.76	1,255.21	-1,374,844.76	100.0%
TOTAL REVENUES	0.00		0.00	1,374,844.76	1,255.21	-1,374,844.76	

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

000 UNDEFINED

00 UNDEFINED

90620400 599002	0.00	2ND HALF	0.00	-1,409,804.58	-46,078.01	1,409,804.58	100.0%
TOTAL UNDEFINED	0.00		0.00	-1,409,804.58	-46,078.01	1,409,804.58	100.0%
TOTAL UNDEFINED	0.00		0.00	-1,409,804.58	-46,078.01	1,409,804.58	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00		0.00	-1,409,804.58	-46,078.01	1,409,804.58	100.0%
TOTAL REVENUES	0.00		0.00	-1,409,804.58	-46,078.01	1,409,804.58	

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ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES								
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			REMAINING REVENUE	% COLL
000 UNDEFINED								
00 UNDEFINED								
91050400 599001	0.00	1ST HALF	0.00	-10,923.52	0.00		10,923.52	100.0%
91050400 599002	0.00	2ND HALF	0.00	-1,600.74	-358.15		1,600.74	100.0%
TOTAL UNDEFINED	0.00		0.00	-12,524.26	-358.15		12,524.26	100.0%
TOTAL UNDEFINED	0.00		0.00	-12,524.26	-358.15		12,524.26	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00		0.00	-12,524.26	-358.15		12,524.26	100.0%
TOTAL REVENUES	0.00		0.00	-12,524.26	-358.15		12,524.26	

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

000 UNDEFINED

00 UNDEFINED

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

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

000 UNDEFINED

00 UNDEFINED

92100400 599010	UNDIVIDED VEHICLE FEES					
0.00	0.00	-358,057.29	-50,365.37		358,057.29	100.0%
TOTAL UNDEFINED						
0.00	0.00	-358,057.29	-50,365.37		358,057.29	100.0%
TOTAL UNDEFINED						
0.00	0.00	-358,057.29	-50,365.37		358,057.29	100.0%
TOTAL UNDIVIDED VEHICLE FEES						
0.00	0.00	-358,057.29	-50,365.37		358,057.29	100.0%
TOTAL REVENUES						
0.00	0.00	-358,057.29	-50,365.37		358,057.29	

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

000 UNDEFINED

00 UNDEFINED

92110400 599011	TOWNSHIP GAS TAX					
0.00	0.00	-1,174,838.36	-166,350.82		1,174,838.36	100.0%
TOTAL UNDEFINED						
0.00	0.00	-1,174,838.36	-166,350.82		1,174,838.36	100.0%
TOTAL UNDEFINED						
0.00	0.00	-1,174,838.36	-166,350.82		1,174,838.36	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX						
0.00	0.00	-1,174,838.36	-166,350.82		1,174,838.36	100.0%
TOTAL REVENUES						
0.00	0.00	-1,174,838.36	-166,350.82		1,174,838.36	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

00 UNDEFINED

92120400 599012	UNDIVIDED PERMISSIVE LICENSE					
	0.00	0.00	-226,164.03	-33,157.73	226,164.03	100.0%
TOTAL UNDEFINED	0.00	0.00	-226,164.03	-33,157.73	226,164.03	100.0%
TOTAL UNDEFINED	0.00	0.00	-226,164.03	-33,157.73	226,164.03	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-226,164.03	-33,157.73	226,164.03	100.0%
TOTAL REVENUES	0.00	0.00	-226,164.03	-33,157.73	226,164.03	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

00 UNDEFINED

92140400 599013	INC/SALES-FRANCHISE	RC5747.50				
0.00	0.00	-2,365,659.49	-386,646.53		2,365,659.49	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,365,659.49	-386,646.53	2,365,659.49	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,365,659.49	-386,646.53	2,365,659.49	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	-2,365,659.49	-386,646.53	2,365,659.49	100.0%
TOTAL REVENUES	0.00	0.00	-2,365,659.49	-386,646.53	2,365,659.49	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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	-2,553,610.96	-366,697.16		2,553,610.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,553,610.96	-366,697.16	2,553,610.96	100.0%
TOTAL UNDEFINED	0.00	0.00	-2,553,610.96	-366,697.16	2,553,610.96	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-2,553,610.96	-366,697.16	2,553,610.96	100.0%
TOTAL REVENUES	0.00	0.00	-2,553,610.96	-366,697.16	2,553,610.96	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
00 UNDEFINED						
98500400 599052	FEDERAL INCOME TAX WITHHELD					
0.00	0.00	-2,803,708.05	-427,688.40		2,803,708.05	100.0%
TOTAL UNDEFINED						
0.00	0.00	-2,803,708.05	-427,688.40		2,803,708.05	100.0%
TOTAL UNDEFINED						
0.00	0.00	-2,803,708.05	-427,688.40		2,803,708.05	100.0%
TOTAL FEDERAL INCOME TAX W/H						
0.00	0.00	-2,803,708.05	-427,688.40		2,803,708.05	100.0%
TOTAL REVENUES						
0.00	0.00	-2,803,708.05	-427,688.40		2,803,708.05	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 9851 PERS WITHHOLDING				REMAINING REVENUE		% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
00 UNDEFINED						
98510400 599053	PERS WITHHOLDINGS					
0.00	0.00	-6,001,467.19	-1,219,011.19		6,001,467.19	100.0%
98510400 599085	PERS - LAW ENFORCEMENT					
0.00	0.00	-697,698.04	-142,828.39		697,698.04	100.0%
98510400 599086	PERS - HEALTH					
0.00	0.00	-313,754.53	-59,076.86		313,754.53	100.0%
98510400 599087	PERS - INHERITANCE					
0.00	0.00	-418.19	-61.15		418.19	100.0%
98510400 599088	PERS-DD CARRYOVER					
0.00	0.00	-54,655.28	-7,459.60		54,655.28	100.0%
TOTAL UNDEFINED						
0.00	0.00	-7,067,993.23	-1,428,437.19		7,067,993.23	100.0%
91 TRANSFERS IN						
98510491 590901	TRANSFER IN					
0.00	0.00	-36,817.00	0.00		36,817.00	100.0%
TOTAL TRANSFERS IN						
0.00	0.00	-36,817.00	0.00		36,817.00	100.0%
TOTAL UNDEFINED						
0.00	0.00	-7,104,810.23	-1,428,437.19		7,104,810.23	100.0%
TOTAL PERS WITHHOLDING						
0.00	0.00	-7,104,810.23	-1,428,437.19		7,104,810.23	100.0%
TOTAL REVENUES						
0.00	0.00	-7,104,810.23	-1,428,437.19		7,104,810.23	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

00 UNDEFINED

98520400 599055	LIMA CITY TAX	0.00	0.00	-353,889.17	-63,917.28	353,889.17	100.0%
TOTAL UNDEFINED		0.00	0.00	-353,889.17	-63,917.28	353,889.17	100.0%
TOTAL UNDEFINED		0.00	0.00	-353,889.17	-63,917.28	353,889.17	100.0%
TOTAL LIMA CITY TAX W/H		0.00	0.00	-353,889.17	-63,917.28	353,889.17	100.0%
TOTAL REVENUES		0.00	0.00	-353,889.17	-63,917.28	353,889.17	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

00 UNDEFINED

98530400 599056	OHIO INCOME TAX					
0.00	0.00	-699,183.25	-123,684.56		699,183.25	100.0%
TOTAL UNDEFINED						
0.00	0.00	-699,183.25	-123,684.56		699,183.25	100.0%
TOTAL UNDEFINED						
0.00	0.00	-699,183.25	-123,684.56		699,183.25	100.0%
TOTAL OHIO INCOME TAX W/H						
0.00	0.00	-699,183.25	-123,684.56		699,183.25	100.0%
TOTAL REVENUES						
0.00	0.00	-699,183.25	-123,684.56		699,183.25	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

00 UNDEFINED

98540400 599057	REPUBLICAN PARTY						
0.00	0.00	-12,400.00	-2,353.00	12,400.00	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-12,400.00	-2,353.00	12,400.00	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-12,400.00	-2,353.00	12,400.00	100.0%		
TOTAL PARTY DONATIONS							
0.00	0.00	-12,400.00	-2,353.00	12,400.00	100.0%		
TOTAL REVENUES							
0.00	0.00	-12,400.00	-2,353.00	12,400.00			

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

00 UNDEFINED

98560400 599059	UNITED WAY						
0.00	0.00	-3,658.00	-650.00	3,658.00	100.0%		
TOTAL UNDEFINED	0.00	0.00	-3,658.00	-650.00	3,658.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-3,658.00	-650.00	3,658.00	100.0%	
TOTAL UNITED WAY	0.00	0.00	-3,658.00	-650.00	3,658.00	100.0%	
TOTAL REVENUES	0.00	0.00	-3,658.00	-650.00	3,658.00		

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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	-6,304.86	-3,215.44	6,304.86	100.0%		
TOTAL UNDEFINED	0.00	0.00	-6,304.86	-3,215.44	6,304.86	100.0%	
TOTAL UNDEFINED	0.00	0.00	-6,304.86	-3,215.44	6,304.86	100.0%	
TOTAL GARNISHMENTS	0.00	0.00	-6,304.86	-3,215.44	6,304.86	100.0%	
TOTAL REVENUES	0.00	0.00	-6,304.86	-3,215.44	6,304.86		

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

00 UNDEFINED

98600400 599065	OHIO SCHOOL TAX WITHHOLDING					
0.00	0.00	-93,621.07	-17,673.93		93,621.07	100.0%
TOTAL UNDEFINED						
0.00	0.00	-93,621.07	-17,673.93		93,621.07	100.0%
TOTAL UNDEFINED						
0.00	0.00	-93,621.07	-17,673.93		93,621.07	100.0%
TOTAL SCHOOL DISTRICT TAX						
0.00	0.00	-93,621.07	-17,673.93		93,621.07	100.0%
TOTAL REVENUES						
0.00	0.00	-93,621.07	-17,673.93		93,621.07	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

00 UNDEFINED

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 9864 MEDICARE						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	

000 UNDEFINED

00 UNDEFINED

98640400 599068	MEDICARE					
0.00	0.00	-890,690.30	-165,975.76	890,690.30	100.0%	
TOTAL UNDEFINED						
0.00	0.00	-890,690.30	-165,975.76	890,690.30	100.0%	
TOTAL UNDEFINED						
0.00	0.00	-890,690.30	-165,975.76	890,690.30	100.0%	
TOTAL MEDICARE						
0.00	0.00	-890,690.30	-165,975.76	890,690.30	100.0%	
TOTAL REVENUES						
0.00	0.00	-890,690.30	-165,975.76	890,690.30		

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

00 UNDEFINED

98650400 599069	AFSCME DUES						
0.00	0.00	-3,697.60	-586.50	3,697.60	100.0%		
TOTAL UNDEFINED	0.00	0.00	-3,697.60	-586.50	3,697.60	100.0%	
TOTAL UNDEFINED	0.00	0.00	-3,697.60	-586.50	3,697.60	100.0%	
TOTAL AFSCME UNION DUES	0.00	0.00	-3,697.60	-586.50	3,697.60	100.0%	
TOTAL REVENUES	0.00	0.00	-3,697.60	-586.50	3,697.60		

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

00 UNDEFINED

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

00 UNDEFINED

98680400 599071	AFLAC WITHHODINGS					
0.00	0.00	-31,530.12	-6,224.58	31,530.12	100.0%	
TOTAL UNDEFINED						
0.00	0.00	-31,530.12	-6,224.58	31,530.12	100.0%	
TOTAL UNDEFINED						
0.00	0.00	-31,530.12	-6,224.58	31,530.12	100.0%	
TOTAL AMERICAN FAMILY LIFE						
0.00	0.00	-31,530.12	-6,224.58	31,530.12	100.0%	
TOTAL REVENUES						
0.00	0.00	-31,530.12	-6,224.58	31,530.12		

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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	-366,810.10	-73,181.00		366,810.10	100.0%
TOTAL UNDEFINED						
0.00	0.00	-366,810.10	-73,181.00		366,810.10	100.0%
TOTAL UNDEFINED						
0.00	0.00	-366,810.10	-73,181.00		366,810.10	100.0%
TOTAL OHIO DEFERRED COMPENSATION						
0.00	0.00	-366,810.10	-73,181.00		366,810.10	100.0%
TOTAL REVENUES						
0.00	0.00	-366,810.10	-73,181.00		366,810.10	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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	-290,035.71	-52,001.86		290,035.71	100.0%
TOTAL UNDEFINED						
0.00	0.00	-290,035.71	-52,001.86		290,035.71	100.0%
TOTAL UNDEFINED						
0.00	0.00	-290,035.71	-52,001.86		290,035.71	100.0%
TOTAL C C DEFERRED COMPENSATION						
0.00	0.00	-290,035.71	-52,001.86		290,035.71	100.0%
TOTAL REVENUES						
0.00	0.00	-290,035.71	-52,001.86		290,035.71	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

00 UNDEFINED

98730400 599070	CWA/CPW DUES	0.00	0.00	-4,767.56	-681.08	4,767.56	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,767.56	-681.08	4,767.56	100.0%
TOTAL UNDEFINED		0.00	0.00	-4,767.56	-681.08	4,767.56	100.0%
TOTAL CWA/CPW UNION		0.00	0.00	-4,767.56	-681.08	4,767.56	100.0%
TOTAL REVENUES		0.00	0.00	-4,767.56	-681.08	4,767.56	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 9876 SUPPORT						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	

000 UNDEFINED

00 UNDEFINED

98760400 599078	SUPPORT	0.00	0.00	-60,313.18	-11,668.87	60,313.18	100.0%
TOTAL UNDEFINED		0.00	0.00	-60,313.18	-11,668.87	60,313.18	100.0%
TOTAL UNDEFINED		0.00	0.00	-60,313.18	-11,668.87	60,313.18	100.0%
TOTAL SUPPORT		0.00	0.00	-60,313.18	-11,668.87	60,313.18	100.0%
TOTAL REVENUES		0.00	0.00	-60,313.18	-11,668.87	60,313.18	

YTD SUMMARY REVENUE REPORT
AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 9879 POLICE UNIONS	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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000 UNDEFINED

00 UNDEFINED

98790400 599080	FOP LOCAL	0.00	0.00	-976.50	-115.50	976.50	100.0%
98790400 599081	FOP STATE	0.00	0.00	-32,256.12	-4,449.12	32,256.12	100.0%
TOTAL UNDEFINED		0.00	0.00	-33,232.62	-4,564.62	33,232.62	100.0%
TOTAL UNDEFINED		0.00	0.00	-33,232.62	-4,564.62	33,232.62	100.0%
TOTAL POLICE UNIONS		0.00	0.00	-33,232.62	-4,564.62	33,232.62	100.0%
TOTAL REVENUES		0.00	0.00	-33,232.62	-4,564.62	33,232.62	

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 9886 ASSURITY LIFE		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
80 OTHER FINANCING SOURCES							
98860480 511998	EMPLOYEE CONTRIBUTION						
	0.00	0.00		-21,982.57	-4,259.13	21,982.57	100.0%
98860480 599120	FMLA - ASSURITY						
	0.00	0.00		-12.68	-12.68	12.68	100.0%
TOTAL OTHER FINANCING SOURCES							
	0.00	0.00		-21,995.25	-4,271.81	21,995.25	100.0%
TOTAL UNDEFINED							
	0.00	0.00		-21,995.25	-4,271.81	21,995.25	100.0%
TOTAL ASSURITY LIFE							
	0.00	0.00		-21,995.25	-4,271.81	21,995.25	100.0%
TOTAL REVENUES							
	0.00	0.00		-21,995.25	-4,271.81	21,995.25	

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 9887 COMPANION LIFE

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
98870480	511998	EMPLOYEE CONTRIBUTION				
	0.00	0.00	-18,714.60	-2,607.18	18,714.60	100.0%
98870480	599120	FMLA - COMPANION				
	0.00	0.00	-9.70	-9.70	9.70	100.0%
TOTAL OTHER FINANCING SOURCES						
	0.00	0.00	-18,724.30	-2,616.88	18,724.30	100.0%
TOTAL UNDEFINED						
	0.00	0.00	-18,724.30	-2,616.88	18,724.30	100.0%
TOTAL COMPANION LIFE						
	0.00	0.00	-18,724.30	-2,616.88	18,724.30	100.0%
TOTAL REVENUES						
	0.00	0.00	-18,724.30	-2,616.88	18,724.30	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 9888 DELTA DENTAL						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	

000 UNDEFINED

80 OTHER FINANCING SOURCES

98880480 511998	EMPLOYEE CONTRIBUTION					
0.00	0.00	-109,664.85	-15,426.60	109,664.85	100.0%	
98880480 599090	COBRA PAYMENT - DELTA DENTAL					
0.00	0.00	-699.33	-94.84	699.33	100.0%	
98880480 599120	FMLA - DELTA DENTAL					
0.00	0.00	-63.70	-41.88	63.70	100.0%	
TOTAL OTHER FINANCING SOURCES						
0.00	0.00	-110,427.88	-15,563.32	110,427.88	100.0%	
TOTAL UNDEFINED						
0.00	0.00	-110,427.88	-15,563.32	110,427.88	100.0%	
TOTAL DELTA DENTAL						
0.00	0.00	-110,427.88	-15,563.32	110,427.88	100.0%	
TOTAL REVENUES						
0.00	0.00	-110,427.88	-15,563.32	110,427.88		

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE

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

00 UNDEFINED

98970400 511998	EMPLOYEE CONTRIBUTION				
0.00	0.00	-4,691,280.70	-671,791.19	4,691,280.70	100.0%
98970400 599090	COBRA PAYMENT - CEBCO				
0.00	0.00	-1,862.76	0.00	1,862.76	100.0%
98970400 599100	PREMIUMS PD BY 3RD PARTY				
0.00	0.00	-3,338.44	0.00	3,338.44	100.0%
98970400 599120	FMLA				
0.00	0.00	257.37	-224.67	-257.37	100.0%
TOTAL UNDEFINED					
0.00	0.00	-4,696,224.53	-672,015.86	4,696,224.53	100.0%
TOTAL UNDEFINED					
0.00	0.00	-4,696,224.53	-672,015.86	4,696,224.53	100.0%
TOTAL 2018 CEBCO INSURANCE					
0.00	0.00	-4,696,224.53	-672,015.86	4,696,224.53	100.0%
TOTAL REVENUES					
0.00	0.00	-4,696,224.53	-672,015.86	4,696,224.53	

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

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	-46,503.77	-6,529.81	46,503.77	100.0%
98980400	599090		COBRA PAYMENT - VSP				
		0.00	0.00	-100.51	-14.36	100.51	100.0%
98980400	599120		FMLA INSURANCE REVENUE				
		0.00	0.00	-34.76	-18.64	34.76	100.0%
TOTAL UNDEFINED		0.00	0.00	-46,639.04	-6,562.81	46,639.04	100.0%
TOTAL UNDEFINED		0.00	0.00	-46,639.04	-6,562.81	46,639.04	100.0%
TOTAL 2018 VSP - VISION		0.00	0.00	-46,639.04	-6,562.81	46,639.04	100.0%
TOTAL REVENUES		0.00	0.00	-46,639.04	-6,562.81	46,639.04	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

00 UNDEFINED

99010400 599075	ELEC LIFE INS	0.00	0.00	-40,625.13	-5,792.17	40,625.13	100.0%
TOTAL UNDEFINED		0.00	0.00	-40,625.13	-5,792.17	40,625.13	100.0%
TOTAL UNDEFINED		0.00	0.00	-40,625.13	-5,792.17	40,625.13	100.0%
TOTAL DEARBORN 2018		0.00	0.00	-40,625.13	-5,792.17	40,625.13	100.0%
TOTAL REVENUES		0.00	0.00	-40,625.13	-5,792.17	40,625.13	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

00 UNDEFINED

99700400 599152	SEWER	0.00	0.00	-9,098.14	-364.05	9,098.14	100.0%
TOTAL UNDEFINED		0.00	0.00	-9,098.14	-364.05	9,098.14	100.0%
TOTAL UNDEFINED		0.00	0.00	-9,098.14	-364.05	9,098.14	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0.00	0.00	-9,098.14	-364.05	9,098.14	100.0%
TOTAL REVENUES		0.00	0.00	-9,098.14	-364.05	9,098.14	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

00 UNDEFINED

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

YTD SUMMARY REVENUE REPORT
AS OF 07/31/2026

FOR 2026 07

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
00 UNDEFINED						
99720400	599141	TAP FEES				
	0.00	0.00	-3,500.00	0.00	3,500.00	100.0%
99720400	599152	SEWER				
	0.00	0.00	-5,693.62	-293.86	5,693.62	100.0%
TOTAL UNDEFINED						
	0.00	0.00	-9,193.62	-293.86	9,193.62	100.0%
TOTAL UNDEFINED						
	0.00	0.00	-9,193.62	-293.86	9,193.62	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI						
	0.00	0.00	-9,193.62	-293.86	9,193.62	100.0%
TOTAL REVENUES						
	0.00	0.00	-9,193.62	-293.86	9,193.62	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

00 UNDEFINED

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

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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	-30,800.00	-5,600.00	30,800.00	100.0%		
TOTAL UNDEFINED	0.00	0.00	-30,800.00	-5,600.00	30,800.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-30,800.00	-5,600.00	30,800.00	100.0%	
TOTAL ROAD CUT BONDS	0.00	0.00	-30,800.00	-5,600.00	30,800.00	100.0%	
TOTAL REVENUES	0.00	0.00	-30,800.00	-5,600.00	30,800.00		

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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	-214,454.70	-54,742.50	214,454.70	100.0%		
TOTAL OTHER FINANCING SOURCES							
0.00	0.00	-214,454.70	-54,742.50	214,454.70	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-214,454.70	-54,742.50	214,454.70	100.0%		
TOTAL RECORDER'S ESCROW							
0.00	0.00	-214,454.70	-54,742.50	214,454.70	100.0%		
TOTAL REVENUES							
0.00	0.00	-214,454.70	-54,742.50	214,454.70			

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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	-77.00	-14.00	77.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-77.00	-14.00	77.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-77.00	-14.00	77.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA		0.00	0.00	-77.00	-14.00	77.00	100.0%
TOTAL REVENUES		0.00	0.00	-77.00	-14.00	77.00	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

00 UNDEFINED

99910400 599131	MUNI COURT	0.00	0.00	-11,939.62	-2,061.65	11,939.62	100.0%
TOTAL UNDEFINED		0.00	0.00	-11,939.62	-2,061.65	11,939.62	100.0%
TOTAL UNDEFINED		0.00	0.00	-11,939.62	-2,061.65	11,939.62	100.0%
TOTAL COURT FINES COLLECTED		0.00	0.00	-11,939.62	-2,061.65	11,939.62	100.0%
TOTAL REVENUES		0.00	0.00	-11,939.62	-2,061.65	11,939.62	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

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

000 UNDEFINED

00 UNDEFINED

99920400 542001	\$25 FILING FEE					
0.00	0.00	-13,352.91	-1,689.74		13,352.91	100.0%
TOTAL UNDEFINED						
0.00	0.00	-13,352.91	-1,689.74		13,352.91	100.0%
TOTAL UNDEFINED						
0.00	0.00	-13,352.91	-1,689.74		13,352.91	100.0%
TOTAL \$25 INDIGENT APPLICATION FE						
0.00	0.00	-13,352.91	-1,689.74		13,352.91	100.0%
TOTAL REVENUES						
0.00	0.00	-13,352.91	-1,689.74		13,352.91	

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

000 UNDEFINED

00 UNDEFINED

99930400 599133	COMMUNITY SERVICE						
0.00	0.00	-125.00	-25.00	125.00	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-125.00	-25.00	125.00	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-125.00	-25.00	125.00	100.0%		
TOTAL WORKMENS COMPENSATION							
0.00	0.00	-125.00	-25.00	125.00	100.0%		
TOTAL REVENUES							
0.00	0.00	-125.00	-25.00	125.00			

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FOR 2026 07

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

00 UNDEFINED

99960400 599135	0.00	1ST QTR	0.00	-22,417.77	-1,311.20	22,417.77	100.0%
TOTAL UNDEFINED	0.00		0.00	-22,417.77	-1,311.20	22,417.77	100.0%
TOTAL UNDEFINED	0.00		0.00	-22,417.77	-1,311.20	22,417.77	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00		0.00	-22,417.77	-1,311.20	22,417.77	100.0%
TOTAL REVENUES	0.00		0.00	-22,417.77	-1,311.20	22,417.77	

YTD SUMMARY REVENUE REPORT

AS OF 07/31/2026

FOR 2026 07

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	-36,083.20	-36,083.20	36,083.20	100.0%
TOTAL UNDEFINED							
	0.00		0.00	-253,507.10	-36,083.20	253,507.10	100.0%
TOTAL UNDEFINED							
	0.00		0.00	-253,507.10	-36,083.20	253,507.10	100.0%
TOTAL HOUSING TRUST FUND							
	0.00		0.00	-253,507.10	-36,083.20	253,507.10	100.0%
TOTAL REVENUES							
	0.00		0.00	-253,507.10	-36,083.20	253,507.10	

YTD SUMMARY REVENUE REPORT AS OF 07/31/2026

FOR 2026 07

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
GRAND TOTAL					
-178,123,747.85	-217,009,566.54	-254,407,811.70	-25,188,405.04	37,398,245.16	117.2%
** END OF REPORT - Generated by Keri Malick **					