

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 09/30/2026

FOR 2026 09

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	-17,059,840.37	-2,259,742.94	-1,940,159.63	89.8%
	TOTAL	SALES TAX					
		-19,000,000.00	-19,000,000.00	-17,059,840.37	-2,259,742.94	-1,940,159.63	89.8%
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	-1,068.30	-1,068.30	968.30	1068.3%
00100004	540104	.50 GENERAL FUND					
		-900.00	-900.00	-1,184.10	-130.45	284.10	131.6%
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	-190,077.58	-19,022.90	30,077.58	118.8%
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	-1,708.00	-173.00	-92.00	94.9%
00100004	540305	RECORDER					
		-290,000.00	-290,000.00	-286,183.10	-31,627.95	-3,816.90	98.7%

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00100004	540308		PROBATE COURT				
		-95,000.00	-95,000.00	-71,071.19	-8,606.48	-23,928.81	74.8%
00100004	540310		CANDIDATE FILING				
		-750.00	-750.00	-350.00	0.00	-400.00	46.7%
00100004	540312		HOUSING TRUST ADMIN/RECORDER				
		-3,300.00	-3,300.00	-3,148.23	0.00	-151.77	95.4%
00100004	540318		CLERK OF COURTS/LEGAL DEPT				
		-285,000.00	-285,000.00	-227,655.88	-19,370.22	-57,344.12	79.9%
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	-79,998.45	-7,346.29	-35,001.55	69.6%
00100004	540322		DISPATCH SERVICE				
		-200,000.00	-200,000.00	-178,629.25	0.00	-21,370.75	89.3%
00100004	540327		PETITION FEES				
		-750.00	-750.00	-3,000.00	0.00	2,250.00	400.0%
00100004	540399		FEES - SUNDRY				
		0.00	0.00	-912.50	0.00	912.50	100.0%
00100004	540910		SOCIAL SECURITY PRISONER FEE				
		-2,000.00	-2,000.00	-3,000.00	-600.00	1,000.00	150.0%
00100004	542008		FEES - FELONY DIVERSION				
		-25,000.00	-25,000.00	-21,353.50	-3,525.00	-3,646.50	85.4%
00100004	543550		SHFROT SERVICES - CONTRACTUAL				
		0.00	0.00	-14,286.65	-14,286.65	14,286.65	100.0%
00100004	543700		XEROX COPIES				
		-100.00	-2,450.00	-2,433.40	-2.50	-16.60	99.3%
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	-2,310.00	-50.00	810.00	154.0%
00100004	546008		REIMB CSEA COURT SECURITY				
		-50,000.00	-50,000.00	-15,866.25	0.00	-34,133.75	31.7%
00100004	546017		BH NAVIGATOR SALARY REIMB				
		-95,000.00	-95,000.00	-69,074.25	0.00	-25,925.75	72.7%
00100004	546021		REIMB CHILD SUPPORT ENF AGENCY				
		-15,000.00	-15,000.00	-26,169.50	-7,850.85	11,169.50	174.5%
00100004	546025		REIMB-IV-D D.R. COURT				
		-235,000.00	-235,000.00	-131,317.26	-74,971.87	-103,682.74	55.9%
00100004	546027		REIMB - COST PLAN-DJFS				
		-66,000.00	-66,000.00	-106,863.25	-1,561.95	40,863.25	161.9%
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%

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00100004	546032		REIMB/CHILDREN SVCS/ASST PROS				
		-175,000.00	-175,000.00	-144,836.22	-50,608.66	-30,163.78	82.8%
00100004	546100		COST ALLOCATION/WORTH				
		-40,000.00	-40,000.00	0.00	0.00	-40,000.00	.0%
00100004	546102		COST ALLOCATION/ECON DEVELOP				
		-150.00	-150.00	0.00	0.00	-150.00	.0%
00100004	546106		INDIRECT COST - DOG WARDEN				
		-14,000.00	-14,000.00	-21,684.00	0.00	7,684.00	154.9%
00100004	546108		INDIRECT COST - CSB				
		-55,000.00	-55,000.00	0.00	0.00	-55,000.00	.0%
00100004	546110		COST ALLOCATION - RPC				
		-7,000.00	-7,000.00	0.00	0.00	-7,000.00	.0%
00100004	546113		COST ALLOCATION - BD OF DD				
		-17,000.00	-17,000.00	-18,778.00	0.00	1,778.00	110.5%
00100004	549001		NSF FEES				
		-125.00	-125.00	-48.00	0.00	-77.00	38.4%
00100004	580100		REIMBURSEMENT				
		-2,000.00	-2,000.00	45,134.00	0.00	-47,134.00	-2256.7%
TOTAL CHARGES FOR SERVICES		-3,090,475.00	-3,092,825.00	-2,441,298.86	-240,803.07	-651,526.14	78.9%
05 LICENSES & PERMITS							
00100005	550100		VENDOR				
		-4,500.00	-4,500.00	-4,050.00	-550.00	-450.00	90.0%
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	-1,075.00	-125.00	575.00	215.0%
TOTAL LICENSES & PERMITS		-6,300.00	-6,300.00	-6,358.82	-675.00	58.82	100.9%
06 FINES & FORFEITURES							
00100006	560002		FINES-COST-CLERK OF COURTS				
		-40,000.00	-40,000.00	-28,823.09	-4,354.53	-11,176.91	72.1%
00100006	560006		FINES-COSTS-MUNICIPAL COURTS				
		-23,000.00	-23,000.00	-10,326.84	-897.79	-12,673.16	44.9%

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00100006	560007		FINES-COSTS-JUVENILE COURT				
		-11,500.00	-11,500.00	-9,854.13	-1,312.86	-1,645.87	85.7%
	TOTAL FINES & FORFEITURES						
		-74,500.00	-74,500.00	-49,004.06	-6,565.18	-25,495.94	65.8%
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	-15,342.00	-7,704.00	1,342.00	109.6%
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	-979,588.56	-110,738.65	-220,411.44	81.6%
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	-492,052.38	-100,808.74	92,052.38	123.0%
	TOTAL INTERGOVERNMENTAL						
		-2,186,000.00	-2,186,000.00	-1,859,043.97	-219,251.39	-326,956.03	85.0%
10 INTEREST							
00100010	510001		INTEREST INCOME				
		-3,500,000.00	-3,500,000.00	-4,287,341.50	-573,956.05	787,341.50	122.5%
	TOTAL INTEREST						
		-3,500,000.00	-3,500,000.00	-4,287,341.50	-573,956.05	787,341.50	122.5%
11 OTHER REVENUE							
00100011	511035		POSTAGE				
		0.00	0.00	-60.00	0.00	60.00	100.0%

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00100011	511050		WITNESS AND JURY FEES				
		-50.00	-50.00	-105.00	0.00	55.00	210.0%
00100011	511605		PAY PHONE REIMB				
		-3,000.00	-3,000.00	-1,257.59	0.00	-1,742.41	41.9%
TOTAL OTHER REVENUE		-3,050.00	-3,050.00	-1,422.59	0.00	-1,627.41	46.6%
12 RENT							
00100012	512009		COURT OF APPEALS				
		-120,000.00	-120,000.00	-100,000.00	-20,000.00	-20,000.00	83.3%
00100012	512012		CSEA RENT - SAVINGS BLDG				
		-80,000.00	-80,000.00	-63,389.75	-7,078.36	-16,610.25	79.2%
00100012	512018		ALLEN ACRES				
		-170,000.00	-170,000.00	-118,150.67	-9,250.00	-51,849.33	69.5%
00100012	512100		RENT - TITLE BLDG				
		-55,700.00	-55,700.00	-47,123.63	-3,141.08	-8,576.37	84.6%
00100012	512102		PRIV TENANT RENT SAVINGS BLDG				
		-17,010.00	-17,010.00	-18,824.79	-1,872.33	1,814.79	110.7%
00100012	512107		OTHER LOTS				
		-9,000.00	-9,000.00	-7,871.59	-874.51	-1,128.41	87.5%
00100012	512201		LEASE - FARM				
		-13,560.00	-13,560.00	-2,878.95	0.00	-10,681.05	21.2%
00100012	514015		COUNTY HOME LEASE				
		-166,187.16	-166,187.16	-83,093.58	0.00	-83,093.58	50.0%
TOTAL RENT		-631,457.16	-631,457.16	-441,332.96	-42,216.28	-190,124.20	69.9%
80 OTHER FINANCING SOURCES							
00100080	580009		PERS REFUND/EMPLOYEE SHARE				
		-5,000.00	-5,000.00	-50.00	0.00	-4,950.00	1.0%
00100080	580103		INSURANCE REIMBURSEMENTS				
		-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%
00100080	580199		REIMBURSEMENT CORRECTION				
		-100,000.00	-100,000.00	-63,710.98	-8,862.36	-36,289.02	63.7%
00100080	580503		UNCLAIMED MONEY				
		-20,000.00	-20,000.00	-18,101.09	0.00	-1,898.91	90.5%

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00100080	580601		REIMB - WORKERS COMP				
		-15,000.00	-15,000.00	-26,808.29	0.00	11,808.29	178.7%
00100080	580999		SUNDRY REVENUE				
		-50,000.00	-50,000.00	-18,656.17	-7,283.07	-31,343.83	37.3%
	TOTAL OTHER FINANCING SOURCES						
		-195,000.00	-195,000.00	-127,326.53	-16,145.43	-67,673.47	65.3%
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	-32,968,632.16	-30,968,974.47	-3,359,355.34	-1,999,657.69	93.9%
001 COMMISSIONERS							
59 MISCELLANEOUS							
00100125	250001		MARIMOR INDUSTRIES-RENT				
		-126,000.00	-126,000.00	-94,500.00	0.00	-31,500.00	75.0%
	TOTAL MISCELLANEOUS						
		-126,000.00	-126,000.00	-94,500.00	0.00	-31,500.00	75.0%
	TOTAL COMMISSIONERS						
		-126,000.00	-126,000.00	-94,500.00	0.00	-31,500.00	75.0%

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ACCOUNTS FOR: 1001 GENERAL FUND						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL GENERAL FUND						
-33,092,282.16	-33,094,632.16	-31,063,474.47	-3,359,355.34		-2,031,157.69	93.9%
TOTAL REVENUES						
-33,092,282.16	-33,094,632.16	-31,063,474.47	-3,359,355.34		-2,031,157.69	

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

000 UNDEFINED

91 TRANSFERS IN

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

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

000 UNDEFINED

11 OTHER REVENUE

17000211 511696	UNCL-EXC TREAS SALE					
-65,000.00	-65,000.00	-101,764.80	0.00	36,764.80	156.6%	
17000211 511699	OTHER RECEIPTS					
-50,000.00	-50,000.00	-26,487.95	0.00	-23,512.05	53.0%	
TOTAL OTHER REVENUE						
-115,000.00	-115,000.00	-128,252.75	0.00	13,252.75	111.5%	
TOTAL UNDEFINED						
-115,000.00	-115,000.00	-128,252.75	0.00	13,252.75	111.5%	
TOTAL UNCLAIMED MONEY						
-115,000.00	-115,000.00	-128,252.75	0.00	13,252.75	111.5%	
TOTAL REVENUES						
-115,000.00	-115,000.00	-128,252.75	0.00	13,252.75		

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

000 UNDEFINED

04 CHARGES FOR SERVICES

18600204 543550	SERVICES - CONTRACTUAL						
-230,000.00	-230,000.00	-85,495.50	-2,394.40	-144,504.50	37.2%		
TOTAL CHARGES FOR SERVICES							
-230,000.00	-230,000.00	-85,495.50	-2,394.40	-144,504.50	37.2%		
TOTAL UNDEFINED							
-230,000.00	-230,000.00	-85,495.50	-2,394.40	-144,504.50	37.2%		
TOTAL SHERIFF'S ROTARY							
-230,000.00	-230,000.00	-85,495.50	-2,394.40	-144,504.50	37.2%		
TOTAL REVENUES							
-230,000.00	-230,000.00	-85,495.50	-2,394.40	-144,504.50			

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

000 UNDEFINED

11 OTHER REVENUE

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

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

000 UNDEFINED

04 CHARGES FOR SERVICES

20020204	543704	SALES - GASOLINE					
		-50,000.00	-90,000.00	-84,519.86	-755.72	-5,480.14	93.9%
20020204	543705	SIGNS					
		-10,000.00	-10,000.00	-8,991.44	-520.54	-1,008.56	89.9%
20020204	543707	TILE					
		-20,000.00	-20,000.00	-2,540.62	0.00	-17,459.38	12.7%
20020204	543708	SALES - SCRAP					
		-10,000.00	-20,100.00	-19,746.17	0.00	-353.83	98.2%
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	-343,645.47	-343,645.47	-156,354.53	68.7%
20020204	546009	REIMB-DITCH					
		-50,000.00	-52,000.00	-51,828.39	0.00	-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	-852,100.00	-590,972.17	-344,921.73	-261,127.83	69.4%

05 LICENSES & PERMITS

20020105	550230	LIC - MOTOR VEHICLES				
	-2,700,000.00	-2,700,000.00	-1,998,080.38	-227,475.03	-701,919.62	74.0%
20020105	550231	LIC - PERMISSIVE				
	-1,200,000.00	-1,200,000.00	-921,823.81	-100,914.52	-278,176.19	76.8%
20020205	550601	DC RC 7 RT PERMITS				
	-80,000.00	-80,000.00	-49,975.00	-17,075.00	-30,025.00	62.5%
TOTAL LICENSES & PERMITS						
	-3,980,000.00	-3,980,000.00	-2,969,879.19	-345,464.55	-1,010,120.81	74.6%

06 FINES & FORFEITURES

20020206 560001	FINES - COURTS					
-220,000.00	-220,000.00	-76,285.91	-8,547.57	-143,714.09	34.7%	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 09/30/2026

FOR 2026 09

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	-76,285.91	-8,547.57	-143,714.09	34.7%
08 INTERGOVERNMENTAL							
20020108 580110	GASOLINE						
	-3,800,000.00		-3,800,000.00	-2,973,104.55	-361,380.10	-826,895.45	78.2%
TOTAL INTERGOVERNMENTAL							
	-3,800,000.00		-3,800,000.00	-2,973,104.55	-361,380.10	-826,895.45	78.2%
10 INTEREST							
20020210 510001	INTEREST INCOME						
	-170,000.00		-170,000.00	-132,988.59	-14,304.60	-37,011.41	78.2%
TOTAL INTEREST							
	-170,000.00		-170,000.00	-132,988.59	-14,304.60	-37,011.41	78.2%
80 OTHER FINANCING SOURCES							
20020280 580506	INSURANCE CLAIMS						
	-2,000.00		-12,200.00	-12,124.09	0.00	-75.91	99.4%
20020280 580999	SUNDRY REVENUE						
	-50,000.00		-94,000.00	-70,280.82	-2,889.06	-23,719.18	74.8%
20020280 583001	SALE OF CAPITAL ASSETS						
	-40,000.00		-40,000.00	-16,709.00	0.00	-23,291.00	41.8%
TOTAL OTHER FINANCING SOURCES							
	-92,000.00		-146,200.00	-99,113.91	-2,889.06	-47,086.09	67.8%
TOTAL UNDEFINED							
	-9,062,000.00		-9,168,300.00	-6,842,344.32	-1,077,507.61	-2,325,955.68	74.6%
TOTAL MOTOR VEHICLE & GAS TAX							
	-9,062,000.00		-9,168,300.00	-6,842,344.32	-1,077,507.61	-2,325,955.68	74.6%
TOTAL REVENUES							
	-9,062,000.00		-9,168,300.00	-6,842,344.32	-1,077,507.61	-2,325,955.68	

YTD SUMMARY REVENUE REPORT

AS OF 09/30/2026

FOR 2026 09

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	-241,819.65	-26,868.85	-80,606.35	75.0%
TOTAL SALES TAX	-322,426.00	-322,426.00	-241,819.65	-26,868.85	-80,606.35	75.0%
08 INTERGOVERNMENTAL						
00040308 580243	PUCO					
	-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
TOTAL INTERGOVERNMENTAL	-210,000.00	-210,000.00	0.00	0.00	-210,000.00	.0%
91 TRANSFERS IN						
00040291 590901	TRANSFER IN					
	-241,749.97	-241,749.97	-561,588.11	0.00	319,838.14	232.3%
TOTAL TRANSFERS IN	-241,749.97	-241,749.97	-561,588.11	0.00	319,838.14	232.3%
TOTAL UNDEFINED	-774,175.97	-774,175.97	-803,407.76	-26,868.85	29,231.79	103.8%
TOTAL 911 SYSTEMS	-774,175.97	-774,175.97	-803,407.76	-26,868.85	29,231.79	103.8%
TOTAL REVENUES	-774,175.97	-774,175.97	-803,407.76	-26,868.85	29,231.79	

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FOR 2026 09

ACCOUNTS FOR: 2005 DOG & KENNEL

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
00050204	540108		DUPLICATE & TRANSFERS				
		-700.00	-700.00	-190.00	-5.00	-510.00	27.1%
00050204	545003		HOUSING				
		-7,000.00	-7,000.00	-6,456.50	-775.00	-543.50	92.2%
00050204	545005		PICK UP FEES				
		-500.00	-500.00	-468.00	-80.00	-32.00	93.6%
00050204	545006		POSTING NOTICE FEES				
		-400.00	-400.00	-222.00	-58.00	-178.00	55.5%
00050204	545007		ADOPTIONS				
		-6,000.00	-6,000.00	-4,460.00	-440.00	-1,540.00	74.3%
00050204	545008		CREMATATIONS				
		-5,000.00	-5,000.00	-3,530.00	-475.00	-1,470.00	70.6%
TOTAL CHARGES FOR SERVICES		-19,600.00	-19,600.00	-15,326.50	-1,833.00	-4,273.50	78.2%
05 LICENSES & PERMITS							
00050205	550500		HALF YEAR TAGS				
		-700.00	-700.00	-422.00	-198.00	-278.00	60.3%
00050205	550501		LIC DOGS 1 YEAR				
		-350,000.00	-350,000.00	-183,554.00	-2,772.00	-166,446.00	52.4%
00050205	550502		LICENSES-KENNELS				
		-600.00	-600.00	-776.00	0.00	176.00	129.3%
00050205	550503		LIC DOG - 3 YEAR				
		-7,000.00	-7,000.00	-4,620.00	0.00	-2,380.00	66.0%
00050205	550505		LIC DOG - PERM TAG				
		0.00	-1,320.00	-2,222.00	-220.00	902.00	168.3%
TOTAL LICENSES & PERMITS		-358,300.00	-359,620.00	-191,594.00	-3,190.00	-168,026.00	53.3%
06 FINES & FORFEITURES							
00050206	560000		FINES				
		-28,000.00	-28,000.00	-850.00	-25.00	-27,150.00	3.0%

YTD SUMMARY REVENUE REPORT

AS OF 09/30/2026

FOR 2026 09

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	-4,315.00	-570.00	-2,685.00	61.6%
00050206	560005		PENALTIES				
		-30,000.00	-30,000.00	-23,606.00	-1,056.00	-6,394.00	78.7%
	TOTAL FINES & FORFEITURES						
		-65,000.00	-65,000.00	-28,771.00	-1,651.00	-36,229.00	44.3%
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	-4,150.00	-875.00	-350.00	92.2%
00050280	590007		DONATIONS - SPAY/NEUTER				
		-6,500.00	-6,500.00	-6,005.50	-560.00	-494.50	92.4%
	TOTAL OTHER FINANCING SOURCES						
		-11,500.00	-11,500.00	-10,155.50	-1,435.00	-1,344.50	88.3%
	TOTAL UNDEFINED						
		-454,400.00	-455,720.00	-245,847.00	-8,109.00	-209,873.00	53.9%
	TOTAL DOG & KENNEL						
		-454,400.00	-455,720.00	-245,847.00	-8,109.00	-209,873.00	53.9%
	TOTAL REVENUES						
		-454,400.00	-455,720.00	-245,847.00	-8,109.00	-209,873.00	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
20060204	511050	WITNESS AND JURY FEES					
		-500.00	-500.00	0.00	0.00	-500.00	.0%
	TOTAL CHARGES FOR SERVICES	-500.00	-500.00	0.00	0.00	-500.00	.0%
08 INTERGOVERNMENTAL							
20060108	580374	PUBLIC ASSIST PROGRAM INCENT					
		-365,000.00	-365,000.00	-186,755.54	0.00	-178,244.46	51.2%
20060108	580375	ST-GRANT-ADV-INCOME MAINT					
		-6,350,000.00	-6,350,000.00	-3,878,522.72	0.00	-2,471,477.28	61.1%
20060108	580376	ST-GRANT-ADV-SOCIAL SERVICES					
		-3,550,000.00	-3,550,000.00	-2,287,418.16	0.00	-1,262,581.84	64.4%
	TOTAL INTERGOVERNMENTAL	-10,265,000.00	-10,265,000.00	-6,352,696.42	0.00	-3,912,303.58	61.9%
80 OTHER FINANCING SOURCES							
20060480	580507	OUTSTANDING WARRENTS REENTERED					
		-500.00	-500.00	0.00	0.00	-500.00	.0%
20060480	580705	PROGRAM REFUNDS					
		-150,000.00	-150,000.00	-68,890.13	-8,098.00	-81,109.87	45.9%
20060480	580706	P/R TRANSFER/ HOSP INSURANCE					
		-286,000.00	-286,000.00	-162,374.17	-17,067.24	-123,625.83	56.8%
20060480	580999	SUNDRY REVENUE					
		-410,500.00	-410,500.00	-245,013.01	-464.00	-165,486.99	59.7%
	TOTAL OTHER FINANCING SOURCES	-847,000.00	-847,000.00	-476,277.31	-25,629.24	-370,722.69	56.2%
91 TRANSFERS IN							
20060491	590901	TRANSFER IN					
		-700,000.00	-700,000.00	-620,095.69	-71,863.38	-79,904.31	88.6%

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
TOTAL TRANSFERS IN							
-700,000.00	-700,000.00	-620,095.69	-71,863.38			-79,904.31	88.6%
TOTAL UNDEFINED							
-11,812,500.00	-11,812,500.00	-7,449,069.42	-97,492.62			-4,363,430.58	63.1%
TOTAL DEPT OF JOB & FAMILY SERVIC							
-11,812,500.00	-11,812,500.00	-7,449,069.42	-97,492.62			-4,363,430.58	63.1%
TOTAL REVENUES							
-11,812,500.00	-11,812,500.00	-7,449,069.42	-97,492.62			-4,363,430.58	

YTD SUMMARY REVENUE REPORT

AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 2009 SPAY AND NEUTER - DOG WARDEN

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

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 09/30/2026

FOR 2026 09

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	-347,362.01	-41,117.86	-137,637.99	71.6%	
TOTAL CHARGES FOR SERVICES						
-485,000.00	-485,000.00	-347,362.01	-41,117.86	-137,637.99	71.6%	
08 INTERGOVERNMENTAL						
20120108 580210	GRANT - STATE					
-336,667.00	-336,667.00	-324,237.51	-103,179.11	-12,429.49	96.3%	
20120308 580211	GRANTS - FEDERAL					
-2,887,179.43	-2,887,179.43	-1,433,467.29	-390,148.00	-1,453,712.14	49.6%	
TOTAL INTERGOVERNMENTAL						
-3,223,846.43	-3,223,846.43	-1,757,704.80	-493,327.11	-1,466,141.63	54.5%	
11 OTHER REVENUE						
20120211 511198	INCENTIVES-MEDICAL					
-95,000.00	-95,000.00	-56,487.28	-7,947.32	-38,512.72	59.5%	
20120211 511699	OTHER RECEIPTS					
-500.00	-500.00	0.00	0.00	-500.00	.0%	
20120211 511995	BLOOD TEST REIMBURSEMENTS					
-1,000.00	-1,000.00	-685.41	-66.26	-314.59	68.5%	
TOTAL OTHER REVENUE						
-96,500.00	-96,500.00	-57,172.69	-8,013.58	-39,327.31	59.2%	
80 OTHER FINANCING SOURCES						
20120280 580003	OFFSET REFUNDS					
-500.00	-500.00	-353.81	0.00	-146.19	70.8%	

YTD SUMMARY REVENUE REPORT

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FOR 2026 09

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
20120480 580706	P/R TRANSFER/	HOSP INSURANCE				
-36,000.00	-36,000.00	-38,238.51	-4,261.42		2,238.51	106.2%
20120480 580999	SUNDRY REVENUE					
-100,000.00	-100,000.00	-21,404.11	-30.75		-78,595.89	21.4%
TOTAL OTHER FINANCING SOURCES						
-136,500.00	-136,500.00	-59,996.43	-4,292.17		-76,503.57	44.0%
TOTAL UNDEFINED						
-3,941,846.43	-3,941,846.43	-2,222,235.93	-546,750.72		-1,719,610.50	56.4%
TOTAL CHILD SUPPORT ENFORCEMENT A						
-3,941,846.43	-3,941,846.43	-2,222,235.93	-546,750.72		-1,719,610.50	56.4%
TOTAL REVENUES						
-3,941,846.43	-3,941,846.43	-2,222,235.93	-546,750.72		-1,719,610.50	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

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FOR 2026 09

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	-177.50	-7.00	77.50	177.5%
20140204	540109		RELOCATION				
		-50.00	-50.00	-5.00	0.00	-45.00	10.0%
20140204	540301		FEES-AUDITOR SETTLEMENT				
		-1,385,000.00	-1,385,000.00	-762,819.86	0.00	-622,180.14	55.1%
20140204	540314		FEES-FARMUSE				
		-4,000.00	-4,000.00	-4,500.00	0.00	500.00	112.5%
TOTAL CHARGES FOR SERVICES							
		-1,389,150.00	-1,389,150.00	-767,502.36	-7.00	-621,647.64	55.2%
11 OTHER REVENUE							
20140211	511699		OTHER RECEIPTS				
		-200.00	-200.00	-123.54	0.00	-76.46	61.8%
TOTAL OTHER REVENUE							
		-200.00	-200.00	-123.54	0.00	-76.46	61.8%
80 OTHER FINANCING SOURCES							
20140480	580999		SUNDRY REVENUE				
		0.00	-240.00	-240.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING SOURCES							
		0.00	-240.00	-240.00	0.00	0.00	100.0%
91 TRANSFERS IN							
20140491	590901		TRANSFER IN				
		0.00	-79,921.43	-79,921.43	0.00	0.00	100.0%

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT				REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		
TOTAL TRANSFERS IN					
0.00	-79,921.43	-79,921.43	0.00	0.00	100.0%
TOTAL UNDEFINED					
-1,389,350.00	-1,469,511.43	-847,787.33	-7.00	-621,724.10	57.7%
TOTAL REAL ESTATE ASSESSMENT					
-1,389,350.00	-1,469,511.43	-847,787.33	-7.00	-621,724.10	57.7%
TOTAL REVENUES					
-1,389,350.00	-1,469,511.43	-847,787.33	-7.00	-621,724.10	

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AS OF 09/30/2026

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

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

11 OTHER REVENUE

20160211 511699	OTHER RECEIPTS						
-25,000.00	-25,000.00	-2,738.00	0.00	-22,262.00	11.0%		
TOTAL OTHER REVENUE							
-25,000.00	-25,000.00	-2,738.00	0.00	-22,262.00	11.0%		
TOTAL UNDEFINED							
-337,000.00	-337,000.00	-248,286.97	0.00	-88,713.03	73.7%		
TOTAL DRETAC-5%-TREASURER							
-337,000.00	-337,000.00	-248,286.97	0.00	-88,713.03	73.7%		
TOTAL REVENUES							
-337,000.00	-337,000.00	-248,286.97	0.00	-88,713.03			

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

10 INTEREST

20170010 510001	INTEREST INCOME					
0.00	0.00	-29,160.23	-3,243.27		29,160.23	100.0%
TOTAL INTEREST						
0.00	0.00	-29,160.23	-3,243.27		29,160.23	100.0%
TOTAL UNDEFINED						
0.00	0.00	-29,160.23	-3,243.27		29,160.23	100.0%
TOTAL TREAS PREPAY INTEREST						
0.00	0.00	-29,160.23	-3,243.27		29,160.23	100.0%
TOTAL REVENUES						
0.00	0.00	-29,160.23	-3,243.27		29,160.23	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

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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	-5,171,032.54	-1,822,384.00	-623,317.46	89.2%	
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	-5,179,707.25	-1,822,384.00	-629,207.75	89.2%	

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	-423,023.34	-105,558.52	-15,122.66	96.5%	
00180208 580622	TITLE XIX - MEDICAID					
-925,000.00	-925,000.00	-670,220.80	-83,344.60	-254,779.20	72.5%	
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	-1,664,521.42	-188,903.12	-754,530.58	68.8%	

11 OTHER REVENUE

00180211 511699	OTHER RECEIPTS					
-126,000.00	-126,000.00	-94,500.00	-21,000.00	-31,500.00	75.0%	
TOTAL OTHER REVENUE						
-126,000.00	-126,000.00	-94,500.00	-21,000.00	-31,500.00	75.0%	

80 OTHER FINANCING SOURCES

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

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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	-29,754.07	-2,806.85	-12,245.93	70.8%	
00180480 580707	P/R TRANSFER OPTIONAL LIFE INS					
-2,100.00	-2,100.00	-1,756.39	-188.22	-343.61	83.6%	
00180480 580711	P/R TRANSFER OPTION VISION INS					
-15,000.00	-15,000.00	-13,120.16	-1,462.40	-1,879.84	87.5%	
00180480 580712	P/R TRANS - HSA HOSPITAL INSUR					
-237,492.00	-237,492.00	-190,258.96	-21,286.56	-47,233.04	80.1%	
00180480 580714	P/R TRANSFER-OPTIONAL FSA					
-28,050.00	-28,050.00	-21,937.68	-2,487.52	-6,112.32	78.2%	
00180480 580888	REFUNDS					
-290,000.00	-290,000.00	-294,580.66	-1,368.03	4,580.66	101.6%	
00180480 580999	SUNDRY REVENUE					
-270,000.00	-270,000.00	-203,727.42	-3,556.00	-66,272.58	75.5%	
TOTAL OTHER FINANCING SOURCES						
-884,642.00	-884,642.00	-755,135.34	-33,155.58	-129,506.66	85.4%	
TOTAL UNDEFINED						
-9,238,609.00	-9,238,609.00	-7,693,864.01	-2,065,442.70	-1,544,744.99	83.3%	
TOTAL ALLEN COUNTY BOARD OF DD						
-9,238,609.00	-9,238,609.00	-7,693,864.01	-2,065,442.70	-1,544,744.99	83.3%	
TOTAL REVENUES						
-9,238,609.00	-9,238,609.00	-7,693,864.01	-2,065,442.70	-1,544,744.99		

YTD SUMMARY REVENUE REPORT

AS OF 09/30/2026

FOR 2026 09

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	-2,096,072.41	-736,602.00	-260,927.59	88.9%
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	-2,215,560.81	-736,602.00	-382,249.19	85.3%
04 CHARGES FOR SERVICES							
00190004	542550	BOARD & CARE-PRIVATE PAY					
		-12,500.00	-12,500.00	-9,125.38	-2,330.01	-3,374.62	73.0%
TOTAL CHARGES FOR SERVICES							
		-12,500.00	-12,500.00	-9,125.38	-2,330.01	-3,374.62	73.0%
08 INTERGOVERNMENTAL							
00190008	580362	FAMILY REUNIFICATION ALLOCATIO					
		-37,652.75	-37,652.75	-26,070.20	0.00	-11,582.55	69.2%
00190008	580363	TITLE IV-B ALLOCATION					
		-68,909.00	-68,909.00	-91,994.51	0.00	23,085.51	133.5%
00190008	580364	CHAFFEE FEDERAL ALLOCATION					
		-43,887.00	-64,887.00	-74,253.01	0.00	9,366.01	114.4%
00190008	580365	FAMILY PRESERVATION GRANT					
		-51,214.25	-51,214.25	-40,270.85	0.00	-10,943.40	78.6%
00190008	580366	BOARD & CARE-TITLE IV-E MAINT					
		-420,000.00	-420,000.00	-227,053.79	-20,515.41	-192,946.21	54.1%
00190008	580367	BOARD & CARE-TITLE IV-E FAC					
		-860,000.00	-860,000.00	-625,844.64	-5,869.50	-234,155.36	72.8%

YTD SUMMARY REVENUE REPORT

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FOR 2026 09

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	-1,473,531.21	-414,079.28	-626,468.79	70.2%
00190008 580369 MISCELLANEOUS-TITLE IV-E					
-15,000.00	-15,000.00	-10,161.00	-2,000.00	-4,839.00	67.7%
00190008 580605 MEDICAID-ADM					
-5,000.00	-5,000.00	-2,424.45	0.00	-2,575.55	48.5%
00190008 580620 TANF CONTRACT					
-500,000.00	-500,000.00	-345,033.31	0.00	-154,966.69	69.0%
00190008 580701 SCPA ALLOCATION					
-1,837,984.00	-1,837,984.00	-1,475,665.83	-447,917.75	-362,318.17	80.3%
00190108 543590 CONTRACTS-SERVICES					
-100,000.00	-100,000.00	-43,882.91	-6,471.04	-56,117.09	43.9%
00190108 546013 REIMBURSEMENTS-STATE					
-385,438.00	-385,438.00	-320,611.82	-1,671.50	-64,826.18	83.2%
TOTAL INTERGOVERNMENTAL					
-6,425,085.00	-6,446,085.00	-4,756,797.53	-898,524.48	-1,689,287.47	73.8%

80 OTHER FINANCING SOURCES

00190080 580888 REFUNDS					
-83,413.26	-83,413.26	-64,057.08	-3,086.93	-19,356.18	76.8%
00190080 580999 SUNDRY REVENUE					
-87,765.00	-87,765.00	-81,857.50	0.00	-5,907.50	93.3%
TOTAL OTHER FINANCING SOURCES					
-171,178.26	-171,178.26	-145,914.58	-3,086.93	-25,263.68	85.2%
TOTAL UNDEFINED					
-9,206,573.26	-9,227,573.26	-7,127,398.30	-1,640,543.42	-2,100,174.96	77.2%
TOTAL CHILDREN SERVICES					
-9,206,573.26	-9,227,573.26	-7,127,398.30	-1,640,543.42	-2,100,174.96	77.2%
TOTAL REVENUES					
-9,206,573.26	-9,227,573.26	-7,127,398.30	-1,640,543.42	-2,100,174.96	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

91 TRANSFERS IN

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

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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	-123,582.84	-8,957.55	-96,417.16	56.2%		
TOTAL INTERGOVERNMENTAL							
-220,000.00	-220,000.00	-123,582.84	-8,957.55	-96,417.16	56.2%		
11 OTHER REVENUE							
20250211 511699	OTHER RECEIPTS						
0.00	-150.00	-1,400.00	0.00	1,250.00	933.3%		
TOTAL OTHER REVENUE							
0.00	-150.00	-1,400.00	0.00	1,250.00	933.3%		
TOTAL UNDEFINED							
-220,000.00	-220,150.00	-124,982.84	-8,957.55	-95,167.16	56.8%		
TOTAL LAW LIBRARY RESOURCE FUND							
-220,000.00	-220,150.00	-124,982.84	-8,957.55	-95,167.16	56.8%		
TOTAL REVENUES							
-220,000.00	-220,150.00	-124,982.84	-8,957.55	-95,167.16			

YTD SUMMARY REVENUE REPORT

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

000 UNDEFINED

08 INTERGOVERNMENTAL

20440108 580099	ONEOHIO SETTLEMENT REVENUE					
-50,000.00	-50,000.00	-124,035.24	-47,295.14		74,035.24	248.1%
TOTAL INTERGOVERNMENTAL						
-50,000.00	-50,000.00	-124,035.24	-47,295.14		74,035.24	248.1%
TOTAL UNDEFINED						
-50,000.00	-50,000.00	-124,035.24	-47,295.14		74,035.24	248.1%
TOTAL ONE OHIO OPIOID						
-50,000.00	-50,000.00	-124,035.24	-47,295.14		74,035.24	248.1%
TOTAL REVENUES						
-50,000.00	-50,000.00	-124,035.24	-47,295.14		74,035.24	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	-464,320.43	0.00	-988,179.57	32.0%
	TOTAL INTERGOVERNMENTAL	-1,452,500.00	-1,452,500.00	-464,320.43	0.00	-988,179.57	32.0%
80 OTHER FINANCING SOURCES							
20660480	580507	OUTSTANDING WARRENTS REENTERED					
		-20,000.00	-20,000.00	0.00	0.00	-20,000.00	.0%
20660480	580700	WIA REVENUE					
		-165,000.00	-165,000.00	-124,550.47	0.00	-40,449.53	75.5%
20660480	580705	PROGRAM REFUNDS					
		-2,500.00	-2,500.00	-6,975.00	0.00	4,475.00	279.0%
	TOTAL OTHER FINANCING SOURCES	-187,500.00	-187,500.00	-131,525.47	0.00	-55,974.53	70.1%
	TOTAL UNDEFINED	-1,640,000.00	-1,640,000.00	-595,845.90	0.00	-1,044,154.10	36.3%
	TOTAL WIA	-1,640,000.00	-1,640,000.00	-595,845.90	0.00	-1,044,154.10	36.3%
	TOTAL REVENUES	-1,640,000.00	-1,640,000.00	-595,845.90	0.00	-1,044,154.10	

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

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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	

YTD SUMMARY REVENUE REPORT

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FOR 2026 09

ACCOUNTS FOR: 2088 TAX MAP FUND

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
80 OTHER FINANCING SOURCES						
20880480 580999	SUNDRY REVENUE					
	0.00	-459.12	-459.12	0.00	0.00	100.0%
	TOTAL OTHER FINANCING SOURCES					
	0.00	-459.12	-459.12	0.00	0.00	100.0%
91 TRANSFERS IN						
20880491 590901	TRANSFER IN					
	-425,504.88	-425,504.88	-267,378.55	0.00	-158,126.33	62.8%
	TOTAL TRANSFERS IN					
	-425,504.88	-425,504.88	-267,378.55	0.00	-158,126.33	62.8%
	TOTAL UNDEFINED					
	-425,504.88	-425,964.00	-267,837.67	0.00	-158,126.33	62.9%
	TOTAL TAX MAP FUND					
	-425,504.88	-425,964.00	-267,837.67	0.00	-158,126.33	62.9%
	TOTAL REVENUES					
	-425,504.88	-425,964.00	-267,837.67	0.00	-158,126.33	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

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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

YTD SUMMARY REVENUE REPORT

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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
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000 UNDEFINED

08 INTERGOVERNMENTAL

20910308 580271 10021	EMPG					
	-75,290.00	-75,290.00	-94,543.00	-24,304.00	19,253.00	125.6%
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	-94,543.00	-24,304.00	-747.00	99.2%

09 GIFTS & DONATIONS

20910209 590001	GIFTS & DONATIONS					
	-10,000.00	-10,000.00	-20,000.00	-20,000.00	10,000.00	200.0%
TOTAL GIFTS & DONATIONS						
	-10,000.00	-10,000.00	-20,000.00	-20,000.00	10,000.00	200.0%

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	-355,816.29	-44,304.00	-7,803.72	97.9%

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

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ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
TOTAL ALLEN CO EMERGENCY MGT AGEN						
-363,620.01	-363,620.01	-355,816.29	-44,304.00	-7,803.72	97.9%	
TOTAL REVENUES						
-363,620.01	-363,620.01	-355,816.29	-44,304.00	-7,803.72		

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YTD SUMMARY REVENUE REPORT

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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	-4,144.23	-456.55	-855.77	82.9%		
20930204 540204	1.75 GIS FUND (TAX MAP)						
-700,000.00	-700,000.00	-665,271.24	-66,580.10	-34,728.76	95.0%		
TOTAL CHARGES FOR SERVICES							
-705,000.00	-705,000.00	-669,415.47	-67,036.65	-35,584.53	95.0%		
TOTAL UNDEFINED							
-705,000.00	-705,000.00	-669,415.47	-67,036.65	-35,584.53	95.0%		
TOTAL CONVEYANCE FEE TM/GIS FUND							
-705,000.00	-705,000.00	-669,415.47	-67,036.65	-35,584.53	95.0%		
TOTAL REVENUES							
-705,000.00	-705,000.00	-669,415.47	-67,036.65	-35,584.53			

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	-441,803.04	-52,709.81		171,803.04	163.6%
TOTAL INTERGOVERNMENTAL						
-270,000.00	-270,000.00	-441,803.04	-52,709.81		171,803.04	163.6%
TOTAL UNDEFINED						
-270,000.00	-270,000.00	-441,803.04	-52,709.81		171,803.04	163.6%
TOTAL WIRELESS SURCHARGE						
-270,000.00	-270,000.00	-441,803.04	-52,709.81		171,803.04	163.6%
TOTAL REVENUES						
-270,000.00	-270,000.00	-441,803.04	-52,709.81		171,803.04	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

04 CHARGES FOR SERVICES

20990204 546009	REIMB-DITCH						
-500,000.00	-500,000.00	-210,767.00	0.00	-289,233.00	42.2%		
TOTAL CHARGES FOR SERVICES							
-500,000.00	-500,000.00	-210,767.00	0.00	-289,233.00	42.2%		

80 OTHER FINANCING SOURCES

20990280 583001	SALE OF CAPITAL ASSETS						
0.00	-12,200.00	-12,200.00	0.00	0.00	100.0%		
TOTAL OTHER FINANCING SOURCES							
0.00	-12,200.00	-12,200.00	0.00	0.00	100.0%		
TOTAL UNDEFINED							
-500,000.00	-512,200.00	-222,967.00	0.00	-289,233.00	43.5%		
TOTAL ROTARY/DITCH MAINT							
-500,000.00	-512,200.00	-222,967.00	0.00	-289,233.00	43.5%		
TOTAL REVENUES							
-500,000.00	-512,200.00	-222,967.00	0.00	-289,233.00			

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	-638.29	-111.21	-372.56	63.1%		
TOTAL SPECIAL ASSESSMENTS							
-1,010.85	-1,010.85	-638.29	-111.21	-372.56	63.1%		
TOTAL UNDEFINED							
-1,010.85	-1,010.85	-638.29	-111.21	-372.56	63.1%		
TOTAL BOYER GROUP 1100							
-1,010.85	-1,010.85	-638.29	-111.21	-372.56	63.1%		
TOTAL REVENUES							
-1,010.85	-1,010.85	-638.29	-111.21	-372.56			

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

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	-5,047.87	-14.50	-1,392.98	78.4%		
TOTAL SPECIAL ASSESSMENTS							
-6,440.85	-6,440.85	-5,047.87	-14.50	-1,392.98	78.4%		
TOTAL UNDEFINED							
-6,440.85	-6,440.85	-5,047.87	-14.50	-1,392.98	78.4%		
TOTAL SPENCER TWP TR 1114							
-6,440.85	-6,440.85	-5,047.87	-14.50	-1,392.98	78.4%		
TOTAL REVENUES							
-6,440.85	-6,440.85	-5,047.87	-14.50	-1,392.98			

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT

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FOR 2026 09

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	-13,381.01	-882.49	-1,086.25	92.5%
TOTAL SPECIAL ASSESSMENTS					
-14,467.26	-14,467.26	-13,381.01	-882.49	-1,086.25	92.5%
TOTAL UNDEFINED					
-14,467.26	-14,467.26	-13,381.01	-882.49	-1,086.25	92.5%
TOTAL JT CO SMITH-ETAL 1117					
-14,467.26	-14,467.26	-13,381.01	-882.49	-1,086.25	92.5%
TOTAL REVENUES					
-14,467.26	-14,467.26	-13,381.01	-882.49	-1,086.25	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

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	-13,307.45	-2,724.70	-3,892.78	77.4%		
TOTAL SPECIAL ASSESSMENTS							
-17,200.23	-17,200.23	-13,307.45	-2,724.70	-3,892.78	77.4%		
TOTAL UNDEFINED							
-17,200.23	-17,200.23	-13,307.45	-2,724.70	-3,892.78	77.4%		
TOTAL R E METZGER 1119							
-17,200.23	-17,200.23	-13,307.45	-2,724.70	-3,892.78	77.4%		
TOTAL REVENUES							
-17,200.23	-17,200.23	-13,307.45	-2,724.70	-3,892.78			

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

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 09

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

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			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2134 CLARENCE KESLER 1134						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			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141								
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			

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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			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2151 DUG RUN 1151

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21510207 570001	SPECIAL ASSESSMENTS					
-64,274.42	-64,274.42		-61,568.74	0.00	-2,705.68	95.8%
TOTAL SPECIAL ASSESSMENTS						
-64,274.42	-64,274.42		-61,568.74	0.00	-2,705.68	95.8%
TOTAL UNDEFINED						
-64,274.42	-64,274.42		-61,568.74	0.00	-2,705.68	95.8%
TOTAL DUG RUN 1151						
-64,274.42	-64,274.42		-61,568.74	0.00	-2,705.68	95.8%
TOTAL REVENUES						
-64,274.42	-64,274.42		-61,568.74	0.00	-2,705.68	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21560207 570001	SPECIAL ASSESSMENTS						
-11,259.11	-11,259.11	-9,356.75	-195.08	-1,902.36	83.1%		
TOTAL SPECIAL ASSESSMENTS							
-11,259.11	-11,259.11	-9,356.75	-195.08	-1,902.36	83.1%		
TOTAL UNDEFINED							
-11,259.11	-11,259.11	-9,356.75	-195.08	-1,902.36	83.1%		
TOTAL KENNETH BEAR 1156							
-11,259.11	-11,259.11	-9,356.75	-195.08	-1,902.36	83.1%		
TOTAL REVENUES							
-11,259.11	-11,259.11	-9,356.75	-195.08	-1,902.36			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21600207 570001	SPECIAL ASSESSMENTS					
-117,017.06	-117,017.06	-80,574.45	-107.79	-36,442.61	68.9%	
TOTAL SPECIAL ASSESSMENTS						
-117,017.06	-117,017.06	-80,574.45	-107.79	-36,442.61	68.9%	
TOTAL UNDEFINED						
-117,017.06	-117,017.06	-80,574.45	-107.79	-36,442.61	68.9%	
TOTAL JENNINGS CREEK 1160						
-117,017.06	-117,017.06	-80,574.45	-107.79	-36,442.61	68.9%	
TOTAL REVENUES						
-117,017.06	-117,017.06	-80,574.45	-107.79	-36,442.61		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
21640207 570001	SPECIAL ASSESSMENTS					
-1,468.80	-1,468.80		-1,477.80	-99.27	9.00	100.6%
TOTAL SPECIAL ASSESSMENTS						
-1,468.80	-1,468.80		-1,477.80	-99.27	9.00	100.6%
TOTAL UNDEFINED						
-1,468.80	-1,468.80		-1,477.80	-99.27	9.00	100.6%
TOTAL WILLIAMS JT CO DITCH 1164						
-1,468.80	-1,468.80		-1,477.80	-99.27	9.00	100.6%
TOTAL REVENUES						
-1,468.80	-1,468.80		-1,477.80	-99.27	9.00	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21690207 570001	SPECIAL ASSESSMENTS						
-13,694.53	-13,694.53	-7,453.22	0.00	-6,241.31	54.4%		
TOTAL SPECIAL ASSESSMENTS							
-13,694.53	-13,694.53	-7,453.22	0.00	-6,241.31	54.4%		
TOTAL UNDEFINED							
-13,694.53	-13,694.53	-7,453.22	0.00	-6,241.31	54.4%		
TOTAL BATH TWP TR 1169							
-13,694.53	-13,694.53	-7,453.22	0.00	-6,241.31	54.4%		
TOTAL REVENUES							
-13,694.53	-13,694.53	-7,453.22	0.00	-6,241.31			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072

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

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

21800207 570001	SPECIAL ASSESSMENTS					
	-283.11	-283.11	-239.36	-14.94	-43.75	84.5%
TOTAL SPECIAL ASSESSMENTS	-283.11	-283.11	-239.36	-14.94	-43.75	84.5%
TOTAL UNDEFINED	-283.11	-283.11	-239.36	-14.94	-43.75	84.5%
TOTAL KUNKLEMAN 1180	-283.11	-283.11	-239.36	-14.94	-43.75	84.5%
TOTAL REVENUES	-283.11	-283.11	-239.36	-14.94	-43.75	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 2184 LAUREL OAKS SUBDIV #19 1184

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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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 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

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	-1,852.83	-19.10	-760.96	70.9%
TOTAL SPECIAL ASSESSMENTS					
-2,613.79	-2,613.79	-1,852.83	-19.10	-760.96	70.9%
TOTAL UNDEFINED					
-2,613.79	-2,613.79	-1,852.83	-19.10	-760.96	70.9%
TOTAL S MICHAEL HAMERNIK 1193					
-2,613.79	-2,613.79	-1,852.83	-19.10	-760.96	70.9%
TOTAL REVENUES					
-2,613.79	-2,613.79	-1,852.83	-19.10	-760.96	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

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	-6,548.62	-44.25	-1,094.15	85.7%		
TOTAL SPECIAL ASSESSMENTS							
-7,642.77	-7,642.77	-6,548.62	-44.25	-1,094.15	85.7%		
TOTAL UNDEFINED							
-7,642.77	-7,642.77	-6,548.62	-44.25	-1,094.15	85.7%		
TOTAL VILLAGE OF SPENCERVILLE 120							
-7,642.77	-7,642.77	-6,548.62	-44.25	-1,094.15	85.7%		
TOTAL REVENUES							
-7,642.77	-7,642.77	-6,548.62	-44.25	-1,094.15			

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22030207 570001	SPECIAL ASSESSMENTS						
-12,241.48	-12,241.48	-7,191.78	0.00	-5,049.70	58.7%		
TOTAL SPECIAL ASSESSMENTS							
-12,241.48	-12,241.48	-7,191.78	0.00	-5,049.70	58.7%		
TOTAL UNDEFINED							
-12,241.48	-12,241.48	-7,191.78	0.00	-5,049.70	58.7%		
TOTAL TOM AHL 1203							
-12,241.48	-12,241.48	-7,191.78	0.00	-5,049.70	58.7%		
TOTAL REVENUES							
-12,241.48	-12,241.48	-7,191.78	0.00	-5,049.70			

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 2208 BATH TWP TRUSTEES 1208						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

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 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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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 09/30/2026

FOR 2026 09

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	-21,660.66	-57.04	-9,680.80	69.1%		
TOTAL SPECIAL ASSESSMENTS							
-31,341.46	-31,341.46	-21,660.66	-57.04	-9,680.80	69.1%		
TOTAL UNDEFINED							
-31,341.46	-31,341.46	-21,660.66	-57.04	-9,680.80	69.1%		
TOTAL CRANBERRY CREEK PHASE III 1							
-31,341.46	-31,341.46	-21,660.66	-57.04	-9,680.80	69.1%		
TOTAL REVENUES							
-31,341.46	-31,341.46	-21,660.66	-57.04	-9,680.80			

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	-40,133.11	-53.40	-10,545.64	79.2%		
TOTAL SPECIAL ASSESSMENTS							
-50,678.75	-50,678.75	-40,133.11	-53.40	-10,545.64	79.2%		
TOTAL UNDEFINED							
-50,678.75	-50,678.75	-40,133.11	-53.40	-10,545.64	79.2%		
TOTAL FLAT FORK DITCH/DELPHOS 122							
-50,678.75	-50,678.75	-40,133.11	-53.40	-10,545.64	79.2%		
TOTAL REVENUES							
-50,678.75	-50,678.75	-40,133.11	-53.40	-10,545.64			

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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			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2231 JAMES L DUTTON 1231

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

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2233 MOENING DITCH 1233

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

07 SPECIAL ASSESSMENTS

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

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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 09/30/2026

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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FOR 2026 09

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	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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 09/30/2026

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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 09/30/2026

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2251 LOST CREEK 1251						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			

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FOR 2026 09

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 09/30/2026

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2255 MOTTER GROUP 1055						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			

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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			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22600207 570001	SPECIAL ASSESSMENTS					
0.00	-8,275.18	-8,337.70	-62.52	62.52	100.8%	
TOTAL SPECIAL ASSESSMENTS						
0.00	-8,275.18	-8,337.70	-62.52	62.52	100.8%	
TOTAL UNDEFINED						
0.00	-8,275.18	-8,337.70	-62.52	62.52	100.8%	
TOTAL LITTLE OTTAWA RIVER 1260						
0.00	-8,275.18	-8,337.70	-62.52	62.52	100.8%	
TOTAL REVENUES						
0.00	-8,275.18	-8,337.70	-62.52	62.52		

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2263 ROSS MILLER 1063

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
22630207 570001	SPECIAL ASSESSMENTS					
-2,484.30	-2,484.30		-2,149.63	0.00	-334.67	86.5%
TOTAL SPECIAL ASSESSMENTS						
-2,484.30	-2,484.30		-2,149.63	0.00	-334.67	86.5%
TOTAL UNDEFINED						
-2,484.30	-2,484.30		-2,149.63	0.00	-334.67	86.5%
TOTAL ROSS MILLER 1063						
-2,484.30	-2,484.30		-2,149.63	0.00	-334.67	86.5%
TOTAL REVENUES						
-2,484.30	-2,484.30		-2,149.63	0.00	-334.67	

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2266 MOSER JT CTY 1266						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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ACCOUNTS FOR: 2267 KENNETH MILLER 1067						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2268 WRASMAN 1268

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

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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FOR 2026 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

22840207 570001	SPECIAL ASSESSMENTS						
-7,985.44	-7,985.44	-5,965.45	-509.85	-2,019.99	74.7%		
TOTAL SPECIAL ASSESSMENTS							
-7,985.44	-7,985.44	-5,965.45	-509.85	-2,019.99	74.7%		
TOTAL UNDEFINED							
-7,985.44	-7,985.44	-5,965.45	-509.85	-2,019.99	74.7%		
TOTAL WM SMITH JT CTY 1284							
-7,985.44	-7,985.44	-5,965.45	-509.85	-2,019.99	74.7%		
TOTAL REVENUES							
-7,985.44	-7,985.44	-5,965.45	-509.85	-2,019.99			

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089

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	-2,313.46	-140.53	-116.33	95.2%
TOTAL SPECIAL ASSESSMENTS						
	-2,429.79	-2,429.79	-2,313.46	-140.53	-116.33	95.2%
TOTAL UNDEFINED						
	-2,429.79	-2,429.79	-2,313.46	-140.53	-116.33	95.2%
TOTAL PORTER LATERAL GROUP 1089						
	-2,429.79	-2,429.79	-2,313.46	-140.53	-116.33	95.2%
TOTAL REVENUES						
	-2,429.79	-2,429.79	-2,313.46	-140.53	-116.33	

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FOR 2026 09

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	-544.98	-15.87	-200.00	73.2%		
TOTAL SPECIAL ASSESSMENTS							
-744.98	-744.98	-544.98	-15.87	-200.00	73.2%		
TOTAL UNDEFINED							
-744.98	-744.98	-544.98	-15.87	-200.00	73.2%		
TOTAL BOWERSOCK GROUP 1091							
-744.98	-744.98	-544.98	-15.87	-200.00	73.2%		
TOTAL REVENUES							
-744.98	-744.98	-544.98	-15.87	-200.00			

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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	-553.13	-12.58	-231.18	70.5%	
TOTAL SPECIAL ASSESSMENTS	-784.31	-784.31	-553.13	-12.58	-231.18	70.5%	
TOTAL UNDEFINED	-784.31	-784.31	-553.13	-12.58	-231.18	70.5%	
TOTAL JOINT CO LEFFEL GROUP 1092	-784.31	-784.31	-553.13	-12.58	-231.18	70.5%	
TOTAL REVENUES	-784.31	-784.31	-553.13	-12.58	-231.18		

YTD SUMMARY REVENUE REPORT

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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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

22930207 570001	SPECIAL ASSESSMENTS					
-7,684.16	-7,684.16	-4,897.29	0.00	-2,786.87	63.7%	
TOTAL SPECIAL ASSESSMENTS						
-7,684.16	-7,684.16	-4,897.29	0.00	-2,786.87	63.7%	
TOTAL UNDEFINED						
-7,684.16	-7,684.16	-4,897.29	0.00	-2,786.87	63.7%	
TOTAL HAROLD METZGER GROUP 1093						
-7,684.16	-7,684.16	-4,897.29	0.00	-2,786.87	63.7%	
TOTAL REVENUES						
-7,684.16	-7,684.16	-4,897.29	0.00	-2,786.87		

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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 09

ACCOUNTS FOR: 2298 KOMMINSK 1098

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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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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FOR 2026 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT

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FOR 2026 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

23040207 570001	SPECIAL ASSESSMENTS						
-93,896.36	-93,896.36	-64,750.99	-4,789.29	-29,145.37	69.0%		
TOTAL SPECIAL ASSESSMENTS							
-93,896.36	-93,896.36	-64,750.99	-4,789.29	-29,145.37	69.0%		
TOTAL UNDEFINED							
-93,896.36	-93,896.36	-64,750.99	-4,789.29	-29,145.37	69.0%		
TOTAL WARRINGTON 1304							
-93,896.36	-93,896.36	-64,750.99	-4,789.29	-29,145.37	69.0%		
TOTAL REVENUES							
-93,896.36	-93,896.36	-64,750.99	-4,789.29	-29,145.37			

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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			

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT

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FOR 2026 09

ACCOUNTS FOR: 2315 ETZKORN DM 1315

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
07 SPECIAL ASSESSMENTS						
23150207 570001 SPECIAL ASSESSMENTS						
-1,736.00		-1,736.00	-1,275.55	0.00	-460.45	73.5%
TOTAL SPECIAL ASSESSMENTS						
-1,736.00		-1,736.00	-1,275.55	0.00	-460.45	73.5%
TOTAL UNDEFINED						
-1,736.00		-1,736.00	-1,275.55	0.00	-460.45	73.5%
TOTAL ETZKORN DM 1315						
-1,736.00		-1,736.00	-1,275.55	0.00	-460.45	73.5%
TOTAL REVENUES						
-1,736.00		-1,736.00	-1,275.55	0.00	-460.45	

YTD SUMMARY REVENUE REPORT

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FOR 2026 09

ACCOUNTS FOR: 2316 CODY NICHOLS 1316

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

YTD SUMMARY REVENUE REPORT

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ACCOUNTS FOR: 2317 WALKER GROUP #1317

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

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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			

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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FOR 2026 09

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
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000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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ACCOUNTS FOR: 2332 SMITH DITCH #1332 MAINTENANCE

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

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT

AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 2335 BETTS GROUP EXT - MAINTENANCE

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

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 2339 OTTAWA RIVER ENHANCEMENT 1239

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

07 SPECIAL ASSESSMENTS

23390207 570001	SPECIAL ASSESSMENTS				
0.00	-1,311.45	-1,370.51	-59.06	59.06	104.5%
TOTAL SPECIAL ASSESSMENTS					
0.00	-1,311.45	-1,370.51	-59.06	59.06	104.5%
TOTAL UNDEFINED					
0.00	-1,311.45	-1,370.51	-59.06	59.06	104.5%
TOTAL OTTAWA RIVER ENHANCEMENT 12					
0.00	-1,311.45	-1,370.51	-59.06	59.06	104.5%
TOTAL REVENUES					
0.00	-1,311.45	-1,370.51	-59.06	59.06	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 2401 AUDITOR \$2 CONVEYANCE FEE

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
04 CHARGES FOR SERVICES						
24010204 540103	.75 ECONOMIC DEVELOPMENT FUND					
	-250,000.00	-250,000.00	-285,116.78	-28,534.40	35,116.78	114.0%
24010204 540105	.75 ECONOMIC DEVELOPMENT FUN					
	-1,400.00	-1,400.00	-1,776.27	-195.70	376.27	126.9%
TOTAL CHARGES FOR SERVICES						
	-251,400.00	-251,400.00	-286,893.05	-28,730.10	35,493.05	114.1%
TOTAL UNDEFINED						
	-251,400.00	-251,400.00	-286,893.05	-28,730.10	35,493.05	114.1%
TOTAL AUDITOR \$2 CONVEYANCE FEE						
	-251,400.00	-251,400.00	-286,893.05	-28,730.10	35,493.05	114.1%
TOTAL REVENUES						
	-251,400.00	-251,400.00	-286,893.05	-28,730.10	35,493.05	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

04 CHARGES FOR SERVICES

24020204 540202	CLERK TITLE ADMINISTRATION	FD				
-675,000.00	-675,000.00	-589,912.60	-62,495.53	-85,087.40	87.4%	
TOTAL CHARGES FOR SERVICES						
-675,000.00	-675,000.00	-589,912.60	-62,495.53	-85,087.40	87.4%	
TOTAL UNDEFINED						
-675,000.00	-675,000.00	-589,912.60	-62,495.53	-85,087.40	87.4%	
TOTAL CLERK TITLE ADMINISTRATION						
-675,000.00	-675,000.00	-589,912.60	-62,495.53	-85,087.40	87.4%	
TOTAL REVENUES						
-675,000.00	-675,000.00	-589,912.60	-62,495.53	-85,087.40		

YTD SUMMARY REVENUE REPORT

AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				

000 UNDEFINED

04 CHARGES FOR SERVICES

24040204 540203	RECORDER-EQUIPMENT FD						
-92,000.00	-92,000.00	-50,272.00	-5,929.00	-41,728.00	54.6%		
TOTAL CHARGES FOR SERVICES							
-92,000.00	-92,000.00	-50,272.00	-5,929.00	-41,728.00	54.6%		
TOTAL UNDEFINED							
-92,000.00	-92,000.00	-50,272.00	-5,929.00	-41,728.00	54.6%		
TOTAL RECORDER - EQUIPMENT							
-92,000.00	-92,000.00	-50,272.00	-5,929.00	-41,728.00	54.6%		
TOTAL REVENUES							
-92,000.00	-92,000.00	-50,272.00	-5,929.00	-41,728.00			

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

09 GIFTS & DONATIONS

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

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

000 UNDEFINED

11 OTHER REVENUE

24090211 511699	OTHER RECEIPTS					
	-68,000.00	-68,000.00	-39,076.00	-4,292.00	-28,924.00	57.5%
TOTAL OTHER REVENUE	-68,000.00	-68,000.00	-39,076.00	-4,292.00	-28,924.00	57.5%
TOTAL UNDEFINED	-68,000.00	-68,000.00	-39,076.00	-4,292.00	-28,924.00	57.5%
TOTAL DOCUMENT PRESERVATION FUND	-68,000.00	-68,000.00	-39,076.00	-4,292.00	-28,924.00	57.5%
TOTAL REVENUES	-68,000.00	-68,000.00	-39,076.00	-4,292.00	-28,924.00	

YTD SUMMARY REVENUE REPORT

AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 2410 REVOLVING LOAN FUND

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
10 INTEREST						
24100210	510001	INTEREST INCOME				
	-10,000.00	-10,000.00	-17,477.83	-2,039.51	7,477.83	174.8%
TOTAL INTEREST						
	-10,000.00	-10,000.00	-17,477.83	-2,039.51	7,477.83	174.8%
11 OTHER REVENUE						
24100211	581301	LOAN REPAYMENTS				
	-33,000.00	-33,000.00	-24,581.43	-2,731.27	-8,418.57	74.5%
TOTAL OTHER REVENUE						
	-33,000.00	-33,000.00	-24,581.43	-2,731.27	-8,418.57	74.5%
TOTAL UNDEFINED						
	-43,000.00	-43,000.00	-42,059.26	-4,770.78	-940.74	97.8%
TOTAL REVOLVING LOAN FUND						
	-43,000.00	-43,000.00	-42,059.26	-4,770.78	-940.74	97.8%
TOTAL REVENUES						
	-43,000.00	-43,000.00	-42,059.26	-4,770.78	-940.74	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	-30,934.00	-4,370.00	30,934.00	100.0%	
TOTAL OTHER REVENUE						
0.00	0.00	-30,934.00	-4,370.00	30,934.00	100.0%	
TOTAL UNDEFINED						
0.00	0.00	-30,934.00	-4,370.00	30,934.00	100.0%	
TOTAL OTHER COMM DELV & MORTGAGES						
0.00	0.00	-30,934.00	-4,370.00	30,934.00	100.0%	
TOTAL REVENUES						
0.00	0.00	-30,934.00	-4,370.00	30,934.00		

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

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	-13,478.70	-1,153.84	-1,521.30	89.9%		
27010204 542006	\$25 FILING FEE - CIVIL						
-55,000.00	-55,000.00	-52,506.50	-4,780.00	-2,493.50	95.5%		
TOTAL CHARGES FOR SERVICES							
-70,000.00	-70,000.00	-65,985.20	-5,933.84	-4,014.80	94.3%		
TOTAL UNDEFINED							
-70,000.00	-70,000.00	-65,985.20	-5,933.84	-4,014.80	94.3%		
TOTAL \$25.00 FILING FEE							
-70,000.00	-70,000.00	-65,985.20	-5,933.84	-4,014.80	94.3%		
TOTAL REVENUES							
-70,000.00	-70,000.00	-65,985.20	-5,933.84	-4,014.80			

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27020204 542007	SANCTIONS IMPOSED					
-60,000.00	-60,000.00	-6,913.17	-124.90	-53,086.83	11.5%	
TOTAL CHARGES FOR SERVICES						
-60,000.00	-60,000.00	-6,913.17	-124.90	-53,086.83	11.5%	
TOTAL UNDEFINED						
-60,000.00	-60,000.00	-6,913.17	-124.90	-53,086.83	11.5%	
TOTAL DRUG COURT ALLEN CO TRMT CO						
-60,000.00	-60,000.00	-6,913.17	-124.90	-53,086.83	11.5%	
TOTAL REVENUES						
-60,000.00	-60,000.00	-6,913.17	-124.90	-53,086.83		

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

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FOR 2026 09

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	-4,624.91	-701.94	-12,375.09	27.2%		
TOTAL CHARGES FOR SERVICES							
-17,000.00	-17,000.00	-4,624.91	-701.94	-12,375.09	27.2%		
80 OTHER FINANCING SOURCES							
27030480 580999	SUNDRY REVENUE						
0.00	-60,122.00	-60,122.00	-30,122.00	0.00	100.0%		
TOTAL OTHER FINANCING SOURCES							
0.00	-60,122.00	-60,122.00	-30,122.00	0.00	100.0%		
TOTAL UNDEFINED							
-17,000.00	-77,122.00	-64,746.91	-30,823.94	-12,375.09	84.0%		
TOTAL SPECIAL PROJECTS FD-JUV CT							
-17,000.00	-77,122.00	-64,746.91	-30,823.94	-12,375.09	84.0%		
TOTAL REVENUES							
-17,000.00	-77,122.00	-64,746.91	-30,823.94	-12,375.09			

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27040204 542000	LEGAL RESEARCH						
-6,000.00	-6,000.00	-4,014.44	-362.50	-1,985.56	66.9%		
TOTAL CHARGES FOR SERVICES							
-6,000.00	-6,000.00	-4,014.44	-362.50	-1,985.56	66.9%		
TOTAL UNDEFINED							
-6,000.00	-6,000.00	-4,014.44	-362.50	-1,985.56	66.9%		
TOTAL COMMON PLEAS COURT							
-6,000.00	-6,000.00	-4,014.44	-362.50	-1,985.56	66.9%		
TOTAL REVENUES							
-6,000.00	-6,000.00	-4,014.44	-362.50	-1,985.56			

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27050204 542001	\$25 FILING FEE					
0.00	0.00	-37,932.50	-4,700.00		37,932.50	100.0%
TOTAL CHARGES FOR SERVICES						
0.00	0.00	-37,932.50	-4,700.00		37,932.50	100.0%
TOTAL UNDEFINED						
0.00	0.00	-37,932.50	-4,700.00		37,932.50	100.0%
TOTAL DOM. REL. COURT \$25 FILING						
0.00	0.00	-37,932.50	-4,700.00		37,932.50	100.0%
TOTAL REVENUES						
0.00	0.00	-37,932.50	-4,700.00		37,932.50	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	-2,283.00	-282.00	2,283.00	100.0%
TOTAL CHARGES FOR SERVICES		0.00	0.00	-2,283.00	-282.00	2,283.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-2,283.00	-282.00	2,283.00	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE		0.00	0.00	-2,283.00	-282.00	2,283.00	100.0%
TOTAL REVENUES		0.00	0.00	-2,283.00	-282.00	2,283.00	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	-18,911.30	-2,175.00	-10,088.70	65.2%	
TOTAL CHARGES FOR SERVICES	-29,000.00	-29,000.00	-18,911.30	-2,175.00	-10,088.70	65.2%	
TOTAL UNDEFINED	-29,000.00	-29,000.00	-18,911.30	-2,175.00	-10,088.70	65.2%	
TOTAL SPECIAL PROJECTS - PROBATE	-29,000.00	-29,000.00	-18,911.30	-2,175.00	-10,088.70	65.2%	
TOTAL REVENUES	-29,000.00	-29,000.00	-18,911.30	-2,175.00	-10,088.70		

YTD SUMMARY REVENUE REPORT

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FOR 2026 09

ACCOUNTS FOR: 2708 JUVENILE COURT

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

04 CHARGES FOR SERVICES

27080204 542000	LEGAL RESEARCH				
-2,200.00	-2,200.00	-607.63	-90.72	-1,592.37	27.6%
27080204 542002	COMPUTATION RESEARCH				
-7,500.00	-7,500.00	-2,025.66	-302.38	-5,474.34	27.0%
TOTAL CHARGES FOR SERVICES					
-9,700.00	-9,700.00	-2,633.29	-393.10	-7,066.71	27.1%
TOTAL UNDEFINED					
-9,700.00	-9,700.00	-2,633.29	-393.10	-7,066.71	27.1%
TOTAL JUVENILE COURT					
-9,700.00	-9,700.00	-2,633.29	-393.10	-7,066.71	27.1%
TOTAL REVENUES					
-9,700.00	-9,700.00	-2,633.29	-393.10	-7,066.71	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 2709 PROBATE COURT		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
04 CHARGES FOR SERVICES							
27090204 542000	COURT COMPUTER	-12,000.00	-12,000.00	-2,611.00	-351.00	-9,389.00	21.8%
27090204 542002	CLERK COMPUTER	-15,000.00	-15,000.00	-8,401.00	-1,155.00	-6,599.00	56.0%
TOTAL CHARGES FOR SERVICES		-27,000.00	-27,000.00	-11,012.00	-1,506.00	-15,988.00	40.8%
TOTAL UNDEFINED		-27,000.00	-27,000.00	-11,012.00	-1,506.00	-15,988.00	40.8%
TOTAL PROBATE COURT		-27,000.00	-27,000.00	-11,012.00	-1,506.00	-15,988.00	40.8%
TOTAL REVENUES		-27,000.00	-27,000.00	-11,012.00	-1,506.00	-15,988.00	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	-55,041.55	-5,541.07	-18,958.45	74.4%		
TOTAL CHARGES FOR SERVICES							
-74,000.00	-74,000.00	-55,041.55	-5,541.07	-18,958.45	74.4%		
TOTAL UNDEFINED							
-74,000.00	-74,000.00	-55,041.55	-5,541.07	-18,958.45	74.4%		
TOTAL CLERK OF COURTS							
-74,000.00	-74,000.00	-55,041.55	-5,541.07	-18,958.45	74.4%		
TOTAL REVENUES							
-74,000.00	-74,000.00	-55,041.55	-5,541.07	-18,958.45			

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

04 CHARGES FOR SERVICES

27130204 599066	CHARGES FOR SERVICES						
-143,955.00	-143,955.00	-114,589.93	-1,000.00	-29,365.07	79.6%		
TOTAL CHARGES FOR SERVICES							
-143,955.00	-143,955.00	-114,589.93	-1,000.00	-29,365.07	79.6%		
TOTAL UNDEFINED							
-143,955.00	-143,955.00	-114,589.93	-1,000.00	-29,365.07	79.6%		
TOTAL PROB CT-GUARDIANSHIP SERVIC							
-143,955.00	-143,955.00	-114,589.93	-1,000.00	-29,365.07	79.6%		
TOTAL REVENUES							
-143,955.00	-143,955.00	-114,589.93	-1,000.00	-29,365.07			

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

08 INTERGOVERNMENTAL

27140208 542007	SANCTIONS IMPOSED					
-15,000.00	-15,000.00	-12,987.53	-817.53	-2,012.47	86.6%	
TOTAL INTERGOVERNMENTAL						
-15,000.00	-15,000.00	-12,987.53	-817.53	-2,012.47	86.6%	
TOTAL UNDEFINED						
-15,000.00	-15,000.00	-12,987.53	-817.53	-2,012.47	86.6%	
TOTAL DRUG COURT-ATP ADMIN						
-15,000.00	-15,000.00	-12,987.53	-817.53	-2,012.47	86.6%	
TOTAL REVENUES						
-15,000.00	-15,000.00	-12,987.53	-817.53	-2,012.47		

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	-9,418.64	-1,375.90	-5,581.36	62.8%	
TOTAL CHARGES FOR SERVICES						
-15,000.00	-15,000.00	-9,418.64	-1,375.90	-5,581.36	62.8%	
TOTAL UNDEFINED						
-15,000.00	-15,000.00	-9,418.64	-1,375.90	-5,581.36	62.8%	
TOTAL INDIGENT GUARDIANSHIP						
-15,000.00	-15,000.00	-9,418.64	-1,375.90	-5,581.36	62.8%	
TOTAL REVENUES						
-15,000.00	-15,000.00	-9,418.64	-1,375.90	-5,581.36		

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	-30,000.00	-10,000.00	30,000.00	100.0%
TOTAL INTERGOVERNMENTAL		0.00	0.00	-30,000.00	-10,000.00	30,000.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-30,000.00	-10,000.00	30,000.00	100.0%
TOTAL CASA GAL GRANT		0.00	0.00	-30,000.00	-10,000.00	30,000.00	100.0%
TOTAL REVENUES		0.00	0.00	-30,000.00	-10,000.00	30,000.00	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

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ACCOUNTS FOR: 2722 PC - DISPUTE RESOLUTION

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

04 CHARGES FOR SERVICES

27220204 540300	FEES					
	-8,000.00	-8,000.00	-5,915.00	-750.00	-2,085.00	73.9%
TOTAL CHARGES FOR SERVICES						
	-8,000.00	-8,000.00	-5,915.00	-750.00	-2,085.00	73.9%
TOTAL UNDEFINED						
	-8,000.00	-8,000.00	-5,915.00	-750.00	-2,085.00	73.9%
TOTAL PC - DISPUTE RESOLUTION						
	-8,000.00	-8,000.00	-5,915.00	-750.00	-2,085.00	73.9%
TOTAL REVENUES						
	-8,000.00	-8,000.00	-5,915.00	-750.00	-2,085.00	

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FOR 2026 09

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 09

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	-11,840.04	-190.35	-28,159.96	29.6%
28010204	541101	DRUG TESTING FEES				
	-40,000.00	-40,000.00	-17,281.41	-1,377.60	-22,718.59	43.2%
TOTAL CHARGES FOR SERVICES						
	-80,000.00	-80,000.00	-29,121.45	-1,567.95	-50,878.55	36.4%
TOTAL UNDEFINED						
	-80,000.00	-80,000.00	-29,121.45	-1,567.95	-50,878.55	36.4%
TOTAL DRUG TESTING & PROBATION FE						
	-80,000.00	-80,000.00	-29,121.45	-1,567.95	-50,878.55	36.4%
TOTAL REVENUES						
	-80,000.00	-80,000.00	-29,121.45	-1,567.95	-50,878.55	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

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 09

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	-245,760.00	-81,920.00		-162,043.00	60.3%
TOTAL INTERGOVERNMENTAL						
-407,803.00	-407,803.00	-245,760.00	-81,920.00		-162,043.00	60.3%
TOTAL UNDEFINED						
-407,803.00	-407,803.00	-245,760.00	-81,920.00		-162,043.00	60.3%
TOTAL TARGETED COMM ALT TO PRISON						
-407,803.00	-407,803.00	-245,760.00	-81,920.00		-162,043.00	60.3%
TOTAL REVENUES						
-407,803.00	-407,803.00	-245,760.00	-81,920.00		-162,043.00	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 2823 SHERIFFS LAW ENFORCEMENT						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	

000 UNDEFINED

08 INTERGOVERNMENTAL

28230208 580342	SHERIFF DRUGS - LAW ENFORCE					
0.00	0.00	-50.00	-50.00	50.00	100.0%	
TOTAL INTERGOVERNMENTAL						
0.00	0.00	-50.00	-50.00	50.00	100.0%	
TOTAL UNDEFINED						
0.00	0.00	-50.00	-50.00	50.00	100.0%	
TOTAL SHERIFFS LAW ENFORCEMENT						
0.00	0.00	-50.00	-50.00	50.00	100.0%	
TOTAL REVENUES						
0.00	0.00	-50.00	-50.00	50.00		

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

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

000 UNDEFINED

09 GIFTS & DONATIONS

28250209 590002	DONATIONS-UNRESTRICTED					
0.00	-20,000.00	-6,465.00	-500.00	-13,535.00	32.3%	
TOTAL GIFTS & DONATIONS						
0.00	-20,000.00	-6,465.00	-500.00	-13,535.00	32.3%	
TOTAL UNDEFINED						
0.00	-20,000.00	-6,465.00	-500.00	-13,535.00	32.3%	
TOTAL DARE						
0.00	-20,000.00	-6,465.00	-500.00	-13,535.00	32.3%	
TOTAL REVENUES						
0.00	-20,000.00	-6,465.00	-500.00	-13,535.00		

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28300308 580300	GRANT REVENUE						
-50,000.00	-50,000.00	-44,089.50	0.00	-5,910.50	88.2%		
TOTAL INTERGOVERNMENTAL							
-50,000.00	-50,000.00	-44,089.50	0.00	-5,910.50	88.2%		
TOTAL UNDEFINED							
-50,000.00	-50,000.00	-44,089.50	0.00	-5,910.50	88.2%		
TOTAL MIXED ENFORCEMENT							
-50,000.00	-50,000.00	-44,089.50	0.00	-5,910.50	88.2%		
TOTAL REVENUES							
-50,000.00	-50,000.00	-44,089.50	0.00	-5,910.50			

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

11 OTHER REVENUE

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

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FOR 2026 09

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

000 UNDEFINED

05 LICENSES & PERMITS

28410205 560100	FINES & COSTS-ALCOHOL TRTMT						
0.00	-538.24	-728.74	-69.67	190.50	135.4%		
TOTAL LICENSES & PERMITS							
0.00	-538.24	-728.74	-69.67	190.50	135.4%		
TOTAL UNDEFINED							
0.00	-538.24	-728.74	-69.67	190.50	135.4%		
TOTAL INDIGENT DRIVER ALCOHOL TRT							
0.00	-538.24	-728.74	-69.67	190.50	135.4%		
TOTAL REVENUES							
0.00	-538.24	-728.74	-69.67	190.50			

YTD SUMMARY REVENUE REPORT

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ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
05 LICENSES & PERMITS						
28420205 560101	FINES & COSTS-SHERIFF EDUC					
-25,000.00	-25,000.00		-11,852.25	-1,409.23	-13,147.75	47.4%
TOTAL LICENSES & PERMITS						
-25,000.00	-25,000.00		-11,852.25	-1,409.23	-13,147.75	47.4%
TOTAL UNDEFINED						
-25,000.00	-25,000.00		-11,852.25	-1,409.23	-13,147.75	47.4%
TOTAL LAW ENFORCEMENT & EDUCATION						
-25,000.00	-25,000.00		-11,852.25	-1,409.23	-13,147.75	47.4%
TOTAL REVENUES						
-25,000.00	-25,000.00		-11,852.25	-1,409.23	-13,147.75	

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

000 UNDEFINED

05 LICENSES & PERMITS

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

05 LICENSES & PERMITS

28440205 560103	FINES/COSTS/ALCOH TRTMT/JUV CT					
	0.00	-131.36	-210.83	-79.47	79.47	160.5%
TOTAL LICENSES & PERMITS	0.00	-131.36	-210.83	-79.47	79.47	160.5%
TOTAL UNDEFINED	0.00	-131.36	-210.83	-79.47	79.47	160.5%
TOTAL INDIG DRIVERS ALCOH TRT/JUV	0.00	-131.36	-210.83	-79.47	79.47	160.5%
TOTAL REVENUES	0.00	-131.36	-210.83	-79.47	79.47	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

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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	-29,863.92	0.00	-9,954.64	75.0%	
TOTAL INTERGOVERNMENTAL						
-39,818.56	-39,818.56	-29,863.92	0.00	-9,954.64	75.0%	
TOTAL UNDEFINED						
-39,818.56	-39,818.56	-29,863.92	0.00	-9,954.64	75.0%	
TOTAL DRUG USE PREVENTION						
-39,818.56	-39,818.56	-29,863.92	0.00	-9,954.64	75.0%	
TOTAL REVENUES						
-39,818.56	-39,818.56	-29,863.92	0.00	-9,954.64		

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 2849 HANDGUN LICENSE						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED						
05 LICENSES & PERMITS						
28490205 550600	HANDGUN LICENSE					
-25,000.00	-25,000.00	-37,700.91	-5,871.00	12,700.91	150.8%	
28490205 550602	BACKGROUND CHECK/CIVILIAN					
-75,000.00	-75,000.00	-41,386.00	-1,495.00	-33,614.00	55.2%	
TOTAL LICENSES & PERMITS						
-100,000.00	-100,000.00	-79,086.91	-7,366.00	-20,913.09	79.1%	
TOTAL UNDEFINED						
-100,000.00	-100,000.00	-79,086.91	-7,366.00	-20,913.09	79.1%	
TOTAL HANDGUN LICENSE						
-100,000.00	-100,000.00	-79,086.91	-7,366.00	-20,913.09	79.1%	
TOTAL REVENUES						
-100,000.00	-100,000.00	-79,086.91	-7,366.00	-20,913.09		

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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			

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

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FOR 2026 09

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28540208 580300 28527	FY 27 WCOCTF GRANT REVENUE						
0.00	-111,591.12	-100,432.02	-5,579.56	-11,159.10	90.0%		
TOTAL INTERGOVERNMENTAL							
0.00	-111,591.12	-100,432.02	-5,579.56	-11,159.10	90.0%		

91 TRANSFERS IN

28540491 590901	TRANSFER IN						
0.00	0.00	-11,159.12	0.00	11,159.12	100.0%		
TOTAL TRANSFERS IN							
0.00	0.00	-11,159.12	0.00	11,159.12	100.0%		
TOTAL UNDEFINED							
0.00	-111,591.12	-111,591.14	-5,579.56	0.02	100.0%		
TOTAL WCOCTF GRANT							
0.00	-111,591.12	-111,591.14	-5,579.56	0.02	100.0%		
TOTAL REVENUES							
0.00	-111,591.12	-111,591.14	-5,579.56	0.02			

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

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ACCOUNTS FOR: 2859 CCA 2.0 - ADULT PROBATION

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

08 INTERGOVERNMENTAL

28590108 580210 28526	FY 26 CCA GRANT - STATE				
-811,770.00	-811,770.00	-535,690.00	-179,094.00	-276,080.00	66.0%
TOTAL INTERGOVERNMENTAL					
-811,770.00	-811,770.00	-535,690.00	-179,094.00	-276,080.00	66.0%
TOTAL UNDEFINED					
-811,770.00	-811,770.00	-535,690.00	-179,094.00	-276,080.00	66.0%
TOTAL CCA 2.0 - ADULT PROBATION					
-811,770.00	-811,770.00	-535,690.00	-179,094.00	-276,080.00	66.0%
TOTAL REVENUES					
-811,770.00	-811,770.00	-535,690.00	-179,094.00	-276,080.00	

YTD SUMMARY REVENUE REPORT

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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	-1,004,112.60	-827,253.65	-434,228.71	-176,858.95	82.4%
TOTAL INTERGOVERNMENTAL						
	-975,007.88	-1,004,112.60	-827,253.65	-434,228.71	-176,858.95	82.4%
TOTAL UNDEFINED						
	-975,007.88	-1,004,112.60	-827,253.65	-434,228.71	-176,858.95	82.4%
TOTAL FELONY CARE & SUBSIDY						
	-975,007.88	-1,004,112.60	-827,253.65	-434,228.71	-176,858.95	82.4%
TOTAL REVENUES						
	-975,007.88	-1,004,112.60	-827,253.65	-434,228.71	-176,858.95	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

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

000 UNDEFINED

11 OTHER REVENUE

28780411 511699	OTHER RECEIPTS					
0.00	-2,600.00	-2,600.00	0.00	0.00	100.0%	
TOTAL OTHER REVENUE						
0.00	-2,600.00	-2,600.00	0.00	0.00	100.0%	
TOTAL UNDEFINED						
0.00	-2,600.00	-2,600.00	0.00	0.00	100.0%	
TOTAL YOUTHFUL DRIVER SAFETY						
0.00	-2,600.00	-2,600.00	0.00	0.00	100.0%	
TOTAL REVENUES						
0.00	-2,600.00	-2,600.00	0.00	0.00		

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FOR 2026 09

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28800108 580210 28820	GRANT - STATE						
-108,000.00	-108,000.00	-54,080.00	0.00	-53,920.00	50.1%		
TOTAL INTERGOVERNMENTAL							
-108,000.00	-108,000.00	-54,080.00	0.00	-53,920.00	50.1%		
TOTAL UNDEFINED							
-108,000.00	-108,000.00	-54,080.00	0.00	-53,920.00	50.1%		
TOTAL TCAP GRANT - SHERIFF OFFICE							
-108,000.00	-108,000.00	-54,080.00	0.00	-53,920.00	50.1%		
TOTAL REVENUES							
-108,000.00	-108,000.00	-54,080.00	0.00	-53,920.00			

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

08 INTERGOVERNMENTAL

28810108 580210 81026	GRANT - STATE					
-537,055.00	-537,055.00	-283,720.50	-95,902.00	-253,334.50	52.8%	
TOTAL INTERGOVERNMENTAL						
-537,055.00	-537,055.00	-283,720.50	-95,902.00	-253,334.50	52.8%	
TOTAL UNDEFINED						
-537,055.00	-537,055.00	-283,720.50	-95,902.00	-253,334.50	52.8%	
TOTAL PROBATION SERVICES GRANT						
-537,055.00	-537,055.00	-283,720.50	-95,902.00	-253,334.50	52.8%	
TOTAL REVENUES						
-537,055.00	-537,055.00	-283,720.50	-95,902.00	-253,334.50		

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	-1,845.00	-160.00	1,845.00	100.0%
TOTAL GIFTS & DONATIONS	0.00	0.00	-1,845.00	-160.00	1,845.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,845.00	-160.00	1,845.00	100.0%
TOTAL VETERANS APPRECIATION FUND	0.00	0.00	-1,845.00	-160.00	1,845.00	100.0%
TOTAL REVENUES	0.00	0.00	-1,845.00	-160.00	1,845.00	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

10 INTEREST

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

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

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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	-2,106.33	-240.68	-493.67	81.0%
TOTAL INTEREST						
	-2,600.00	-2,600.00	-2,106.33	-240.68	-493.67	81.0%
59 MISCELLANEOUS						
29300259	590002	DONATIONS-UNRESTRICTED				
	-7,500.00	-7,500.00	-5,732.92	-1,458.00	-1,767.08	76.4%
TOTAL MISCELLANEOUS						
	-7,500.00	-7,500.00	-5,732.92	-1,458.00	-1,767.08	76.4%
TOTAL UNDEFINED						
	-10,100.00	-10,100.00	-7,839.25	-1,698.68	-2,260.75	77.6%
TOTAL MR/DD UNRESTRICTED FUNDS						
	-10,100.00	-10,100.00	-7,839.25	-1,698.68	-2,260.75	77.6%
TOTAL REVENUES						
	-10,100.00	-10,100.00	-7,839.25	-1,698.68	-2,260.75	

YTD SUMMARY REVENUE REPORT

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FOR 2026 09

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

000 UNDEFINED

02 PROPERTY TAXES

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

YTD SUMMARY REVENUE REPORT

AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 4003 FOURTH ST/BOWMAN RD

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

11 OTHER REVENUE

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

11 OTHER REVENUE

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

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 09/30/2026

FOR 2026 09

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	-278,100.00	-30,900.00	-92,700.00	75.0%	
TOTAL SALES TAX						
-370,800.00	-370,800.00	-278,100.00	-30,900.00	-92,700.00	75.0%	
08 INTERGOVERNMENTAL						
40170108 580107	CASINO REVENUE					
-1,200,000.00	-1,200,000.00	-1,131,535.83	0.00	-68,464.17	94.3%	
TOTAL INTERGOVERNMENTAL						
-1,200,000.00	-1,200,000.00	-1,131,535.83	0.00	-68,464.17	94.3%	
11 OTHER REVENUE						
40174111 511699	OTHER RECEIPTS					
0.00	-15,900.00	-158,104.35	0.00	142,204.35	994.4%	
TOTAL OTHER REVENUE						
0.00	-15,900.00	-158,104.35	0.00	142,204.35	994.4%	
91 TRANSFERS IN						
40170491 590901	TRANSFER IN					
0.00	-394,013.18	-394,013.18	0.00	0.00	100.0%	
TOTAL TRANSFERS IN						
0.00	-394,013.18	-394,013.18	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-1,570,800.00	-1,980,713.18	-1,961,753.36	-30,900.00	-18,959.82	99.0%	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	-1,961,753.36	-30,900.00		-18,959.82	99.0%
TOTAL REVENUES						
-1,570,800.00	-1,980,713.18	-1,961,753.36	-30,900.00		-18,959.82	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
02 PROPERTY TAXES						
40180202 520001	REAL ESTATE TAX					
-503,860.00	-503,860.00	-449,655.94	-158,468.00	-54,204.06	89.2%	
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	-450,410.15	-158,468.00	-54,716.85	89.2%	
08 INTERGOVERNMENTAL						
40180208 580001	HOMESTEAD/ROLLBACKS/EXEMPTIONS					
-45,815.00	-45,815.00	-22,958.27	0.00	-22,856.73	50.1%	
TOTAL INTERGOVERNMENTAL						
-45,815.00	-45,815.00	-22,958.27	0.00	-22,856.73	50.1%	
80 OTHER FINANCING SOURCES						
40180480 580999	SUNDRY REVENUE					
-5,000.00	-5,000.00	-284,591.87	0.00	279,591.87	5691.8%	
TOTAL OTHER FINANCING SOURCES						
-5,000.00	-5,000.00	-284,591.87	0.00	279,591.87	5691.8%	
TOTAL UNDEFINED						
-555,942.00	-555,942.00	-757,960.29	-158,468.00	202,018.29	136.3%	
TOTAL MR/DD PERMANENT IMPROVEMENT						
-555,942.00	-555,942.00	-757,960.29	-158,468.00	202,018.29	136.3%	
TOTAL REVENUES						
-555,942.00	-555,942.00	-757,960.29	-158,468.00	202,018.29		

YTD SUMMARY REVENUE REPORT

AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 4022 ADMINISTRATION BUILDING-CO

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
40220208 580414	INTERGOVT REVENUE					
	0.00	-5,000,000.00	-3,557,274.97	0.00	-1,442,725.03	71.1%
TOTAL INTERGOVERNMENTAL	0.00	-5,000,000.00	-3,557,274.97	0.00	-1,442,725.03	71.1%
91 TRANSFERS IN						
40220491 590901	TRANSFER IN					
	-1,000,000.00	-3,380,080.04	-3,380,080.04	0.00	0.00	100.0%
TOTAL TRANSFERS IN	-1,000,000.00	-3,380,080.04	-3,380,080.04	0.00	0.00	100.0%
TOTAL UNDEFINED	-1,000,000.00	-8,380,080.04	-6,937,355.01	0.00	-1,442,725.03	82.8%
TOTAL ADMINISTRATION BUILDING-CO	-1,000,000.00	-8,380,080.04	-6,937,355.01	0.00	-1,442,725.03	82.8%
	TOTAL REVENUES					
	-1,000,000.00	-8,380,080.04	-6,937,355.01	0.00	-1,442,725.03	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

91 TRANSFERS IN

40230491 590901	TRANSFER IN					
0.00	-1,562,933.85	-1,576,494.30	0.00	13,560.45	100.9%	
TOTAL TRANSFERS IN						
0.00	-1,562,933.85	-1,576,494.30	0.00	13,560.45	100.9%	
TOTAL UNDEFINED						
0.00	-1,562,933.85	-1,576,494.30	0.00	13,560.45	100.9%	
TOTAL CSEA BUILDING						
0.00	-1,562,933.85	-1,576,494.30	0.00	13,560.45	100.9%	
TOTAL REVENUES						
0.00	-1,562,933.85	-1,576,494.30	0.00	13,560.45		

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

91 TRANSFERS IN

40250491 590901	TRANSFER IN					
0.00	-25,000.00	-50,000.00	0.00	25,000.00	200.0%	
TOTAL TRANSFERS IN						
0.00	-25,000.00	-50,000.00	0.00	25,000.00	200.0%	
TOTAL UNDEFINED						
0.00	-25,000.00	-50,000.00	0.00	25,000.00	200.0%	
TOTAL COURTHOUSE RENOVATION PROJ						
0.00	-25,000.00	-50,000.00	0.00	25,000.00	200.0%	
TOTAL REVENUES						
0.00	-25,000.00	-50,000.00	0.00	25,000.00		

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	-302,329.12	-34,042.33	2,329.12	100.8%	
TOTAL INTEREST						
0.00	-300,000.00	-302,329.12	-34,042.33	2,329.12	100.8%	
TOTAL UNDEFINED						
0.00	-300,000.00	-302,329.12	-34,042.33	2,329.12	100.8%	
TOTAL LIMA VET MEM HALL IMP PROJ						
0.00	-300,000.00	-302,329.12	-34,042.33	2,329.12	100.8%	
TOTAL REVENUES						
0.00	-300,000.00	-302,329.12	-34,042.33	2,329.12		

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	-11,253.71	-1,191.34	6,241.56	224.5%	
TOTAL INTEREST						
0.00	-5,012.15	-11,253.71	-1,191.34	6,241.56	224.5%	
TOTAL UNDEFINED						
0.00	-5,012.15	-11,253.71	-1,191.34	6,241.56	224.5%	
TOTAL CSEA FACILITY PROJECT						
0.00	-5,012.15	-11,253.71	-1,191.34	6,241.56	224.5%	
TOTAL REVENUES						
0.00	-5,012.15	-11,253.71	-1,191.34	6,241.56		

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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			

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FOR 2026 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

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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FOR 2026 09

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

07 SPECIAL ASSESSMENTS

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

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FOR 2026 09

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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FOR 2026 09

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

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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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FOR 2026 09

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

07 SPECIAL ASSESSMENTS

43440207 570001	SPECIAL ASSESSMENTS					
-38,420.00	-38,420.00	-20,285.03	0.00	-18,134.97	52.8%	
TOTAL SPECIAL ASSESSMENTS						
-38,420.00	-38,420.00	-20,285.03	0.00	-18,134.97	52.8%	
TOTAL UNDEFINED						
-38,420.00	-38,420.00	-20,285.03	0.00	-18,134.97	52.8%	
TOTAL DUTCH HOLLOW #1344 CONST						
-38,420.00	-38,420.00	-20,285.03	0.00	-18,134.97	52.8%	
TOTAL REVENUES						
-38,420.00	-38,420.00	-20,285.03	0.00	-18,134.97		

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ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347

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

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ACCOUNTS FOR: 4349 BIXEL 2 STAGE DITCH #1349 CON							
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL		
000 UNDEFINED							
11 OTHER REVENUE							
43490211 599992	OTHER RECEIPTS						
-563,605.00	-563,605.00	0.00	0.00	-563,605.00	.0%		
TOTAL OTHER REVENUE							
-563,605.00	-563,605.00	0.00	0.00	-563,605.00	.0%		
92 ADVANCES IN							
43490492 590902	ADVANCE IN						
0.00	-10,000.00	0.00	0.00	-10,000.00	.0%		
TOTAL ADVANCES IN							
0.00	-10,000.00	0.00	0.00	-10,000.00	.0%		
TOTAL UNDEFINED							
-563,605.00	-573,605.00	0.00	0.00	-573,605.00	.0%		
TOTAL BIXEL 2 STAGE DITCH #1349 C							
-563,605.00	-573,605.00	0.00	0.00	-573,605.00	.0%		
TOTAL REVENUES							
-563,605.00	-573,605.00	0.00	0.00	-573,605.00			

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ACCOUNTS FOR: 4352 SCHIELTZ 2 STAGE DITCH #1352

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

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

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	-21,838.80	-3,066.40	9,938.70	183.5%
TOTAL OTHER REVENUE						
	0.00	-11,900.10	-21,838.80	-3,066.40	9,938.70	183.5%
TOTAL UNDEFINED						
	0.00	-17,415.63	-27,354.33	-3,066.40	9,938.70	157.1%
TOTAL EARLY/LUTZ RD PROJ 11-100-C						
	0.00	-17,415.63	-27,354.33	-3,066.40	9,938.70	157.1%
TOTAL REVENUES						
	0.00	-17,415.63	-27,354.33	-3,066.40	9,938.70	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	-17,699.13	-61.35	5,521.02	145.3%	
TOTAL OTHER REVENUE	0.00	-12,178.11	-17,699.13	-61.35	5,521.02	145.3%	
TOTAL UNDEFINED	0.00	-12,178.11	-17,699.13	-61.35	5,521.02	145.3%	
TOTAL DELMAR/GLENN AVE	0.00	-12,178.11	-17,699.13	-61.35	5,521.02	145.3%	
TOTAL REVENUES	0.00	-12,178.11	-17,699.13	-61.35	5,521.02		

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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	-3,325.73	-584.73	-1,507.27	68.8%
TOTAL OTHER REVENUE	-4,833.00	-4,833.00	-3,325.73	-584.73	-1,507.27	68.8%
TOTAL UNDEFINED	-4,833.00	-4,833.00	-3,325.73	-584.73	-1,507.27	68.8%
TOTAL ARTHURS 1ST SEWER 11-120	-4,833.00	-4,833.00	-3,325.73	-584.73	-1,507.27	68.8%
TOTAL REVENUES	-4,833.00	-4,833.00	-3,325.73	-584.73	-1,507.27	

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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	-1,279.56	-250.24	559.36	177.7%
TOTAL SPECIAL ASSESSMENTS						
	0.00	-720.20	-1,279.56	-250.24	559.36	177.7%
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	-1,279.56	-250.24	-1,390.64	47.9%
TOTAL CIMINILLOS 1ST SEW 11-130						
	-1,950.00	-2,670.20	-1,279.56	-250.24	-1,390.64	47.9%
TOTAL REVENUES						
	-1,950.00	-2,670.20	-1,279.56	-250.24	-1,390.64	

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

000 UNDEFINED

11 OTHER REVENUE

45400211 511699	OTHER RECEIPTS					
	-26,850.00	-26,850.00	-20,127.81	0.00	-6,722.19	75.0%
TOTAL OTHER REVENUE	-26,850.00	-26,850.00	-20,127.81	0.00	-6,722.19	75.0%
TOTAL UNDEFINED	-26,850.00	-26,850.00	-20,127.81	0.00	-6,722.19	75.0%
TOTAL INDIAN VILLAGE SEWER 11-140	-26,850.00	-26,850.00	-20,127.81	0.00	-6,722.19	75.0%
TOTAL REVENUES	-26,850.00	-26,850.00	-20,127.81	0.00	-6,722.19	

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ACCOUNTS FOR: 4561 HAMLET OF HUME SEWER

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
11 OTHER REVENUE							
45610211	511699	OTHER RECEIPTS					
		0.00	-2,000,000.00	0.00	0.00	-2,000,000.00	.0%
TOTAL OTHER REVENUE		0.00	-2,000,000.00	0.00	0.00	-2,000,000.00	.0%
81 NOTE PROCEEDS							
45610481	581101	NOTE PROCEEDS					
		0.00	-505,970.37	0.00	0.00	-505,970.37	.0%
TOTAL NOTE PROCEEDS		0.00	-505,970.37	0.00	0.00	-505,970.37	.0%
92 ADVANCES IN							
45610492	590902	ADVANCE IN					
		0.00	-4,166.44	-4,166.44	0.00	0.00	100.0%
TOTAL ADVANCES IN		0.00	-4,166.44	-4,166.44	0.00	0.00	100.0%
TOTAL UNDEFINED		0.00	-2,510,136.81	-4,166.44	0.00	-2,505,970.37	.2%
TOTAL HAMLET OF HUME SEWER		0.00	-2,510,136.81	-4,166.44	0.00	-2,505,970.37	.2%
TOTAL REVENUES		0.00	-2,510,136.81	-4,166.44	0.00	-2,505,970.37	

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

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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		
000 UNDEFINED							
11 OTHER REVENUE							
45700211 511699	OTHER RECEIPTS						
-6,500.00	-6,500.00	-4,658.19	-1,083.30	-1,841.81	71.7%		
TOTAL OTHER REVENUE							
-6,500.00	-6,500.00	-4,658.19	-1,083.30	-1,841.81	71.7%		
92 ADVANCES IN							
45700492 590902	ADVANCE IN						
-500.00	-500.00	0.00	0.00	-500.00	.0%		
TOTAL ADVANCES IN							
-500.00	-500.00	0.00	0.00	-500.00	.0%		
TOTAL UNDEFINED							
-7,000.00	-7,000.00	-4,658.19	-1,083.30	-2,341.81	66.5%		
TOTAL SLABTOWN-BLUELICK RD SEW IM							
-7,000.00	-7,000.00	-4,658.19	-1,083.30	-2,341.81	66.5%		
TOTAL REVENUES							
-7,000.00	-7,000.00	-4,658.19	-1,083.30	-2,341.81			

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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		-35,115.19	-6,583.56	-21,684.81	61.8%
TOTAL OTHER REVENUE						
-56,800.00	-56,800.00		-35,115.19	-6,583.56	-21,684.81	61.8%
TOTAL UNDEFINED						
-56,800.00	-60,082.60		-38,397.79	-6,583.56	-21,684.81	63.9%
TOTAL WESTMINSTER SEWER CONST 11-						
-56,800.00	-60,082.60		-38,397.79	-6,583.56	-21,684.81	63.9%
TOTAL REVENUES						
-56,800.00	-60,082.60		-38,397.79	-6,583.56	-21,684.81	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

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

000 UNDEFINED

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

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FOR 2026 09

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	-4,600.00	-300.00	-900.00	83.6%
50340204 540330	TAP FEES				
-45,000.00	-3,170,000.00	-3,164,820.08	-2,000.00	-5,179.92	99.8%
50340204 540399	FEES - SUNDRY				
-20,000.00	-20,000.00	-25,491.17	-9,506.73	5,491.17	127.5%
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	-6,592,031.19	-1,212,016.23	-1,907,968.81	77.6%
TOTAL CHARGES FOR SERVICES					
-9,170,500.00	-12,295,500.00	-10,209,151.07	-1,223,822.96	-2,086,348.93	83.0%

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	-53,226.80	-766.02	-46,773.20	53.2%
TOTAL OTHER FINANCING SOURCES					
-120,000.00	-120,000.00	-61,807.68	-766.02	-58,192.32	51.5%
TOTAL UNDEFINED					
-9,290,500.00	-12,415,500.00	-10,270,958.75	-1,224,588.98	-2,144,541.25	82.7%
TOTAL SEWER DISTRICT FUND					
-9,290,500.00	-12,415,500.00	-10,270,958.75	-1,224,588.98	-2,144,541.25	82.7%
TOTAL REVENUES					
-9,290,500.00	-12,415,500.00	-10,270,958.75	-1,224,588.98	-2,144,541.25	

ALLEN COUNTY

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ACCOUNTS FOR: 5035 SURPLUS

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
91 TRANSFERS IN						
50350491	590901	TRANSFER IN				
	-4,100,000.00	-7,225,000.00	-6,225,000.00	-1,000,000.00	-1,000,000.00	86.2%
TOTAL TRANSFERS IN						
	-4,100,000.00	-7,225,000.00	-6,225,000.00	-1,000,000.00	-1,000,000.00	86.2%
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	-6,242,386.95	-1,000,000.00	-1,182,613.05	84.1%
TOTAL SURPLUS						
	-4,300,000.00	-7,425,000.00	-6,242,386.95	-1,000,000.00	-1,182,613.05	84.1%
TOTAL REVENUES						
	-4,300,000.00	-7,425,000.00	-6,242,386.95	-1,000,000.00	-1,182,613.05	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	-43,798.52	-7,658.41	-6,201.48	87.6%	
TOTAL LICENSES & PERMITS						
-50,000.00	-50,000.00	-43,798.52	-7,658.41	-6,201.48	87.6%	
TOTAL UNDEFINED						
-50,000.00	-50,000.00	-43,798.52	-7,658.41	-6,201.48	87.6%	
TOTAL STORMWATER						
-50,000.00	-50,000.00	-43,798.52	-7,658.41	-6,201.48	87.6%	
TOTAL REVENUES						
-50,000.00	-50,000.00	-43,798.52	-7,658.41	-6,201.48		

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

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

000 UNDEFINED

11 OTHER REVENUE

50400211 511699	OTHER RECEIPTS						
	-2,440,700.00	-23,750,000.00	-31,752,225.00	-8,002,225.00		8,002,225.00	133.7%
TOTAL OTHER REVENUE	-2,440,700.00	-23,750,000.00	-31,752,225.00	-8,002,225.00		8,002,225.00	133.7%
TOTAL UNDEFINED	-2,440,700.00	-23,750,000.00	-31,752,225.00	-8,002,225.00		8,002,225.00	133.7%
TOTAL PROJECT BOSC	-2,440,700.00	-23,750,000.00	-31,752,225.00	-8,002,225.00		8,002,225.00	133.7%
	TOTAL REVENUES						
	-2,440,700.00	-23,750,000.00	-31,752,225.00	-8,002,225.00		8,002,225.00	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	-20,865.52	-2,345.00	-8,784.48	70.4%
TOTAL OTHER REVENUE	-29,650.00	-29,650.00	-20,865.52	-2,345.00	-8,784.48	70.4%
TOTAL UNDEFINED	-29,650.00	-29,650.00	-20,865.52	-2,345.00	-8,784.48	70.4%
TOTAL SPRINGBROOK SEWER REV BP	-29,650.00	-29,650.00	-20,865.52	-2,345.00	-8,784.48	70.4%
TOTAL REVENUES	-29,650.00	-29,650.00	-20,865.52	-2,345.00	-8,784.48	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

91 TRANSFERS IN

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

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

000 UNDEFINED

11 OTHER REVENUE

53070211 511699	OTHER RECEIPTS					
	-42,950.00	-42,950.00	-30,961.44	-4,898.26	-11,988.56	72.1%
TOTAL OTHER REVENUE	-42,950.00	-42,950.00	-30,961.44	-4,898.26	-11,988.56	72.1%
TOTAL UNDEFINED	-42,950.00	-42,950.00	-30,961.44	-4,898.26	-11,988.56	72.1%
TOTAL GOMER PROJECT REVENUE	-42,950.00	-42,950.00	-30,961.44	-4,898.26	-11,988.56	72.1%
TOTAL REVENUES	-42,950.00	-42,950.00	-30,961.44	-4,898.26	-11,988.56	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

91 TRANSFERS IN

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

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

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ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
10 INTEREST						
54010210 510001	INTEREST INCOME					
0.00	-96.96	-133.91	-14.92		36.95	138.1%
TOTAL INTEREST						
0.00	-96.96	-133.91	-14.92		36.95	138.1%
81 NOTE PROCEEDS						
54010481 581101	NOTE PROCEEDS					
-10,250,000.00	-10,250,000.00	-4,353,929.96	-505,978.00		-5,896,070.04	42.5%
TOTAL NOTE PROCEEDS						
-10,250,000.00	-10,250,000.00	-4,353,929.96	-505,978.00		-5,896,070.04	42.5%
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	-4,354,063.87	-505,992.92		-6,705,033.09	39.4%
TOTAL SHAWNEE #2 WWTP CIP						
-11,059,000.00	-11,059,096.96	-4,354,063.87	-505,992.92		-6,705,033.09	39.4%
TOTAL REVENUES						
-11,059,000.00	-11,059,096.96	-4,354,063.87	-505,992.92		-6,705,033.09	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

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

000 UNDEFINED

10 INTEREST

54020210 510001	INTEREST INCOME					
	0.00	-0.92	-1.27	-0.14	0.35	138.0%
TOTAL INTEREST	0.00	-0.92	-1.27	-0.14	0.35	138.0%
TOTAL UNDEFINED	0.00	-0.92	-1.27	-0.14	0.35	138.0%
TOTAL AMERICAN/BATH WWTP CIP	0.00	-0.92	-1.27	-0.14	0.35	138.0%
TOTAL REVENUES	0.00	-0.92	-1.27	-0.14	0.35	

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ACCOUNTS FOR: 5405 WWC CIP

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
10 INTEREST							
54050210 510001	INTEREST INCOME						
	0.00		-2,899.32	-4,004.24	-446.03	1,104.92	138.1%
TOTAL INTEREST							
	0.00		-2,899.32	-4,004.24	-446.03	1,104.92	138.1%
81 NOTE PROCEEDS							
54050481 581101	NOTE PROCEEDS						
	-600,000.00		-600,000.00	0.00	0.00	-600,000.00	.0%
TOTAL NOTE PROCEEDS							
	-600,000.00		-600,000.00	0.00	0.00	-600,000.00	.0%
91 TRANSFERS IN							
54050491 590901	TRANSFER IN						
	-910,000.00		-910,000.00	-500,000.00	0.00	-410,000.00	54.9%
TOTAL TRANSFERS IN							
	-910,000.00		-910,000.00	-500,000.00	0.00	-410,000.00	54.9%
TOTAL UNDEFINED							
	-1,510,000.00		-1,512,899.32	-504,004.24	-446.03	-1,008,895.08	33.3%
TOTAL WWC CIP							
	-1,510,000.00		-1,512,899.32	-504,004.24	-446.03	-1,008,895.08	33.3%
TOTAL REVENUES							
	-1,510,000.00		-1,512,899.32	-504,004.24	-446.03	-1,008,895.08	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	-16.08	-1.79	4.44	138.1%
TOTAL INTEREST	0.00	-11.64	-16.08	-1.79	4.44	138.1%
TOTAL UNDEFINED	0.00	-11.64	-16.08	-1.79	4.44	138.1%
TOTAL AMERICAN #2 WWTP CIP	0.00	-11.64	-16.08	-1.79	4.44	138.1%
TOTAL REVENUES	0.00	-11.64	-16.08	-1.79	4.44	

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

000 UNDEFINED

91 TRANSFERS IN

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

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ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
10 INTEREST							
54080210	510001	INTEREST INCOME					
	0.00		-1,729.78	-2,389.00	-266.11	659.22	138.1%
TOTAL INTEREST		0.00	-1,729.78	-2,389.00	-266.11	659.22	138.1%
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	-75,000.00	-50,000.00	-127,500.00	37.0%
TOTAL TRANSFERS IN		-202,500.00	-202,500.00	-75,000.00	-50,000.00	-127,500.00	37.0%
TOTAL UNDEFINED		-2,702,500.00	-2,704,229.78	-77,389.00	-50,266.11	-2,626,840.78	2.9%
TOTAL SHAWNEE I & I INVESTIGATION		-2,702,500.00	-2,704,229.78	-77,389.00	-50,266.11	-2,626,840.78	2.9%
TOTAL REVENUES		-2,702,500.00	-2,704,229.78	-77,389.00	-50,266.11	-2,626,840.78	

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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 09/30/2026

FOR 2026 09

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

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 09/30/2026

FOR 2026 09

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	-13,571.00	-1,837.00	-4,929.00	73.4%		
TOTAL CHARGES FOR SERVICES							
-18,500.00	-18,500.00	-13,571.00	-1,837.00	-4,929.00	73.4%		
TOTAL UNDEFINED							
-18,500.00	-18,500.00	-13,571.00	-1,837.00	-4,929.00	73.4%		
TOTAL WOMENS CRISIS CENTER							
-18,500.00	-18,500.00	-13,571.00	-1,837.00	-4,929.00	73.4%		
TOTAL REVENUES							
-18,500.00	-18,500.00	-13,571.00	-1,837.00	-4,929.00			

YTD SUMMARY REVENUE REPORT

AS OF 09/30/2026

FOR 2026 09

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	-4,878,831.64	-1,813,602.97	-321,168.36	93.8%
80090202	520003	MOBILE HOME TAX				
	-10,000.00	-10,000.00	-6,979.86	-697.08	-3,020.14	69.8%
TOTAL PROPERTY TAXES						
	-5,210,000.00	-5,210,000.00	-4,885,811.50	-1,814,300.05	-324,188.50	93.8%
08 INTERGOVERNMENTAL						
80090108	580001	HOMESTEAD/ROLLBACK/EXEMPTIONS				
	-212,000.00	-212,000.00	-157,074.85	-50,382.56	-54,925.15	74.1%
80090108	580210	GRANT - STATE				
	-3,960,000.00	-3,960,000.00	-1,737,567.50	46,350.00	-2,222,432.50	43.9%
80090108	580211	GRANTS - FEDERAL				
	-1,748,732.00	-1,748,732.00	-1,081,024.67	25,732.61	-667,707.33	61.8%
TOTAL INTERGOVERNMENTAL						
	-5,920,732.00	-5,920,732.00	-2,975,667.02	21,700.05	-2,945,064.98	50.3%
80 OTHER FINANCING SOURCES						
80090480	580706	P/R TRANSFER/ HOSP INSURANCE				
	0.00	-12,000.00	-8,869.70	-1,013.06	-3,130.30	73.9%
80090480	580999	SUNDRY REVENUE				
	-985,000.00	-985,000.00	-848,082.08	-145,942.35	-136,917.92	86.1%
TOTAL OTHER FINANCING SOURCES						
	-985,000.00	-997,000.00	-856,951.78	-146,955.41	-140,048.22	86.0%
TOTAL UNDEFINED						
	-12,115,732.00	-12,127,732.00	-8,718,430.30	-1,939,555.41	-3,409,301.70	71.9%
TOTAL MENTAL HEALTH/RECOVERY SVCS						
	-12,115,732.00	-12,127,732.00	-8,718,430.30	-1,939,555.41	-3,409,301.70	71.9%
TOTAL REVENUES						
	-12,115,732.00	-12,127,732.00	-8,718,430.30	-1,939,555.41	-3,409,301.70	

ALLEN COUNTY

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FOR 2026 09

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		-302,494.63	-45,348.59	-77,505.37	79.6%
80100204 512037	CO LODGING TAX-MARKET&PROMO					
-125,000.00	-125,000.00		-100,863.47	-15,120.98	-24,136.53	80.7%
80100204 512040	CIVIC CENTER DEPOSITS TRANSFER					
-1,360,000.00	-1,360,000.00		-321,997.43	0.00	-1,038,002.57	23.7%
TOTAL CHARGES FOR SERVICES						
-1,865,000.00	-1,865,000.00		-725,355.53	-60,469.57	-1,139,644.47	38.9%
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		-855,052.09	-60,469.57	-1,234,110.77	40.9%

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 8010 CIVIC CENTER						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
TOTAL CIVIC CENTER							
-2,070,000.00	-2,089,162.86	-855,052.09	-60,469.57			-1,234,110.77	40.9%
TOTAL REVENUES							
-2,070,000.00	-2,089,162.86	-855,052.09	-60,469.57			-1,234,110.77	

YTD SUMMARY REVENUE REPORT

AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

04 CHARGES FOR SERVICES

80110204 512039	VMCC CAPITALCOUNTY LODGING TAX					
-250,000.00	-250,000.00	-201,631.16	-30,227.61	-48,368.84	80.7%	
TOTAL CHARGES FOR SERVICES						
-250,000.00	-250,000.00	-201,631.16	-30,227.61	-48,368.84	80.7%	
TOTAL UNDEFINED						
-250,000.00	-250,000.00	-201,631.16	-30,227.61	-48,368.84	80.7%	
TOTAL VMCCC LODGING TAX - CAPITAL						
-250,000.00	-250,000.00	-201,631.16	-30,227.61	-48,368.84	80.7%	
TOTAL REVENUES						
-250,000.00	-250,000.00	-201,631.16	-30,227.61	-48,368.84		

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AS OF 09/30/2026

FOR 2026 09

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	-454,500.00	-46,350.00	-931,307.00	32.8%
80140308 580211	GRANTS - FEDERAL				
-130,070.00	-130,070.00	-222,300.70	-222,300.70	92,230.70	170.9%
TOTAL INTERGOVERNMENTAL					
-1,515,877.00	-1,515,877.00	-676,800.70	-268,650.70	-839,076.30	44.6%
TOTAL UNDEFINED					
-1,515,877.00	-1,515,877.00	-676,800.70	-268,650.70	-839,076.30	44.6%
TOTAL CRISIS STABILIZATION SDE					
-1,515,877.00	-1,515,877.00	-676,800.70	-268,650.70	-839,076.30	44.6%
TOTAL REVENUES					
-1,515,877.00	-1,515,877.00	-676,800.70	-268,650.70	-839,076.30	

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FOR 2026 09

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	-747,019.18	-78,977.66		-452,980.82	62.3%
TOTAL INTERGOVERNMENTAL						
-1,200,000.00	-1,200,000.00	-747,019.18	-78,977.66		-452,980.82	62.3%
TOTAL UNDEFINED						
-1,200,000.00	-1,200,000.00	-747,019.18	-78,977.66		-452,980.82	62.3%
TOTAL CHILDREN'S MENTAL HLTH FED						
-1,200,000.00	-1,200,000.00	-747,019.18	-78,977.66		-452,980.82	62.3%
TOTAL REVENUES						
-1,200,000.00	-1,200,000.00	-747,019.18	-78,977.66		-452,980.82	

YTD SUMMARY REVENUE REPORT

AS OF 09/30/2026

FOR 2026 09

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	-738,061.89	-46,222.32	-161,938.11	82.0%
00440204	540334	DESIGNATION FEES				
	-1,200,000.00	-1,200,000.00	-984,082.52	-61,629.76	-215,917.48	82.0%
00440204	540399	FEES - SUNDRY				
	-10,000.00	-10,000.00	-2,093.15	-683.34	-7,906.85	20.9%
00440204	580998	FEES-SUNDRY-HHW				
	-15,000.00	-15,000.00	-15,951.50	-2,097.50	951.50	106.3%
00440204	581000	FEES-SUNDRY-EWASTE				
	-5,000.00	-5,000.00	-925.00	-200.00	-4,075.00	18.5%
TOTAL CHARGES FOR SERVICES						
	-2,130,000.00	-2,130,000.00	-1,741,114.06	-110,832.92	-388,885.94	81.7%
10 INTEREST						
00440210	510001	INTEREST INCOME				
	-15,000.00	-32,666.02	-73,863.46	-8,015.23	41,197.44	226.1%
TOTAL INTEREST						
	-15,000.00	-32,666.02	-73,863.46	-8,015.23	41,197.44	226.1%
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	-1,815,011.18	-118,848.15	-347,688.50	83.9%
TOTAL SOLID WASTE DISTRICT						
	-2,145,000.00	-2,162,699.68	-1,815,011.18	-118,848.15	-347,688.50	83.9%
TOTAL REVENUES						
	-2,145,000.00	-2,162,699.68	-1,815,011.18	-118,848.15	-347,688.50	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	-124,699.38	-15,723.75	-55,300.62	69.3%	
80470204 540361	ROUTES REV					
-720.00	-720.00	-345.00	-15.00	-375.00	47.9%	
80470204 540362	CURBSIDE REV					
-143,232.00	-143,232.00	-102,961.09	-9,333.04	-40,270.91	71.9%	
80470204 540363	PROCESSING REV					
-46,000.00	-46,000.00	-35,717.76	-3,968.64	-10,282.24	77.6%	
80470204 540399	FEES - SUNDRY					
-160,548.00	-160,548.00	-68,000.00	-1,000.00	-92,548.00	42.4%	
TOTAL CHARGES FOR SERVICES						
-530,500.00	-530,500.00	-331,723.23	-30,040.43	-198,776.77	62.5%	
TOTAL UNDEFINED						
-530,500.00	-530,500.00	-331,723.23	-30,040.43	-198,776.77	62.5%	
TOTAL SHELBY RECYCLING CENTER						
-530,500.00	-530,500.00	-331,723.23	-30,040.43	-198,776.77	62.5%	
TOTAL REVENUES						
-530,500.00	-530,500.00	-331,723.23	-30,040.43	-198,776.77		

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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		

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FOR 2026 09

ACCOUNTS FOR: 8054 REFUSE & RECYCLING					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
08 INTERGOVERNMENTAL						
80540208 540395	VOF FEES-REFUSE/RECYCLING					
-144,000.00	-144,000.00	-71,566.84	-36,629.91	-72,433.16	49.7%	
80540208 540396	FEES-REFUSE/RECYC COK					
-605,000.00	-605,000.00	-720,178.50	-51,419.50	115,178.50	119.0%	
TOTAL INTERGOVERNMENTAL						
-749,000.00	-749,000.00	-791,745.34	-88,049.41	42,745.34	105.7%	
TOTAL UNDEFINED						
-749,000.00	-749,000.00	-791,745.34	-88,049.41	42,745.34	105.7%	
TOTAL REFUSE & RECYCLING						
-749,000.00	-749,000.00	-791,745.34	-88,049.41	42,745.34	105.7%	
TOTAL REVENUES						
-749,000.00	-749,000.00	-791,745.34	-88,049.41	42,745.34		

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AS OF 09/30/2026

FOR 2026 09

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	-313,059.45	-26,817.69	-118,940.55	72.5%	
80560208 540362	CURBSIDE REV					
-97,495.00	-97,495.00	-56,722.20	-4,081.20	-40,772.80	58.2%	
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	-369,781.65	-30,898.89	-264,353.35	58.3%	
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	-486,421.65	-30,898.89	-273,578.35	64.0%	
TOTAL UNION RECYCLERS						
-760,000.00	-760,000.00	-486,421.65	-30,898.89	-273,578.35	64.0%	
TOTAL REVENUES						
-760,000.00	-760,000.00	-486,421.65	-30,898.89	-273,578.35		

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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

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ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80720104 540304	ADMINISTRATION						
-65,518.00	-65,518.00	-56,966.27	0.00	-8,551.73	86.9%		
80720104 540319	ADMINISTRATION - H. B. GRANT						
-8,500.00	-8,500.00	-14,587.52	-227.50	6,087.52	171.6%		
TOTAL CHARGES FOR SERVICES							
-74,018.00	-74,018.00	-71,553.79	-227.50	-2,464.21	96.7%		
08 INTERGOVERNMENTAL							
80720108 580650	INTERSYSTEMS EI SERVICE COORD						
-41,550.00	-41,550.00	-26,850.87	-1,140.94	-14,699.13	64.6%		
TOTAL INTERGOVERNMENTAL							
-41,550.00	-41,550.00	-26,850.87	-1,140.94	-14,699.13	64.6%		
11 OTHER REVENUE							
80720211 511527	PARTNER CONTRIBUTIONS						
-26,000.00	-26,000.00	-15,806.50	-275.00	-10,193.50	60.8%		
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	-15,806.50	-275.00	-10,293.50	60.6%		
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	-123,120.40	-1,643.44	-27,456.84	81.8%		

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FOR 2026 09

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	-123,120.40	-1,643.44		-27,456.84	81.8%
TOTAL REVENUES						
-141,668.00	-150,577.24	-123,120.40	-1,643.44		-27,456.84	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

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FOR 2026 09

ACCOUNTS FOR: 8091 INTERSYSTEMS

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
80910108	580372	MULTISYSTEM YOUTH GRANT				
		-200,000.00	-200,000.00	0.00	0.00	-200,000.00 .0%
80910308	580308	FCSS REVENUE				
		-38,214.00	-38,214.00	-21,831.09	-9,450.76	-16,382.91 57.1%
TOTAL INTERGOVERNMENTAL						
		-238,214.00	-238,214.00	-21,831.09	-9,450.76	-216,382.91 9.2%
11 OTHER REVENUE						
80910211	540397	OTHER MULTISYSTEMS YOUTH REV				
		-23,733.00	-23,733.00	-24,635.65	-24,635.65	902.65 103.8%
TOTAL OTHER REVENUE						
		-23,733.00	-23,733.00	-24,635.65	-24,635.65	902.65 103.8%
TOTAL UNDEFINED						
		-261,947.00	-261,947.00	-46,466.74	-34,086.41	-215,480.26 17.7%
TOTAL INTERSYSTEMS						
		-261,947.00	-261,947.00	-46,466.74	-34,086.41	-215,480.26 17.7%
TOTAL REVENUES						
		-261,947.00	-261,947.00	-46,466.74	-34,086.41	-215,480.26

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING						REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE				
000 UNDEFINED							
04 CHARGES FOR SERVICES							
80920204 546006 REIMB RECOVERY COST							
	-13,127.15	-13,127.15	0.00	0.00		-13,127.15	.0%
TOTAL CHARGES FOR SERVICES							
	-13,127.15	-13,127.15	0.00	0.00		-13,127.15	.0%
08 INTERGOVERNMENTAL							
80920308 580300 GRANT REVENUE							
	0.00	0.00	-30,271.00	0.00		30,271.00	100.0%
80920308 580300 80921 GRANT REVENUE							
	-30,192.12	-30,192.12	0.00	0.00		-30,192.12	.0%
TOTAL INTERGOVERNMENTAL							
	-30,192.12	-30,192.12	-30,271.00	0.00		78.88	100.3%
TOTAL UNDEFINED							
	-43,319.27	-43,319.27	-30,271.00	0.00		-13,048.27	69.9%
TOTAL SPECIAL EMERGENCY PLANNING							
	-43,319.27	-43,319.27	-30,271.00	0.00		-13,048.27	69.9%
TOTAL REVENUES							
	-43,319.27	-43,319.27	-30,271.00	0.00		-13,048.27	

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

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FOR 2026 09

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	-91,721.44	-14,498.48	-28,278.56	76.4%	
80950203 530004	COLONIAL MOTEL					
-1,650.00	-1,650.00	-610.12	0.00	-1,039.88	37.0%	
80950203 530007	HOWARD JOHNSON (NEW 11)					
-130,000.00	-130,000.00	-101,253.22	-13,667.60	-28,746.78	77.9%	
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	-45,951.24	-5,023.38	-14,048.76	76.6%	
80950203 530010	TRAVELLODGE MOTEL					
-16,500.00	-16,500.00	-4,168.46	-278.54	-12,331.54	25.3%	
80950203 530011	IMPERIAL INN MOTEL					
-5,000.00	-5,000.00	-3,580.20	-730.15	-1,419.80	71.6%	
80950203 530013	COUNTRY INN					
-5,000.00	-5,000.00	-3,756.29	-558.10	-1,243.71	75.1%	
80950203 530014	COMFORT INN					
-55,000.00	-55,000.00	-30,879.59	-3,937.05	-24,120.41	56.1%	
80950203 530015	MOTEL 6					
-60,000.00	-60,000.00	-51,994.21	-7,909.23	-8,005.79	86.7%	
80950203 530019	HAMPTON INN					
-135,000.00	-135,000.00	-117,918.60	-19,021.37	-17,081.40	87.3%	
80950203 530021	WINGATE					
-80,000.00	-80,000.00	-63,279.22	-10,709.83	-16,720.78	79.1%	
80950203 530022	SUPER INN					
-15,000.00	-15,000.00	-11,269.27	-4,561.99	-3,730.73	75.1%	
80950203 530023	COUNTRY INN & SUITES					
-65,000.00	-65,000.00	-34,116.76	-9,766.79	-30,883.24	52.5%	
80950203 530024	MICROTEL INN & SUITES					
-55,000.00	-55,000.00	-26,555.21	0.00	-28,444.79	48.3%	
80950203 530025	COURTYARD BY MARRIOTT					
-130,000.00	-130,000.00	-89,204.28	-14,728.45	-40,795.72	68.6%	
80950203 530026	TOWNEPLACE BY MARRIOTT					
-150,000.00	-150,000.00	-118,063.08	-16,944.18	-31,936.92	78.7%	
80950203 530027	HOLIDAY EXPRESS & SUITES					
-135,000.00	-135,000.00	-115,584.82	-19,221.66	-19,415.18	85.6%	
80950203 530028	HOME 2 SUITES					
-125,000.00	-125,000.00	-113,323.26	-18,056.10	-11,676.74	90.7%	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	-1,024,268.51	-159,612.90		-323,381.49	76.0%
TOTAL UNDEFINED						
-1,347,650.00	-1,347,650.00	-1,024,268.51	-159,612.90		-323,381.49	76.0%
TOTAL HOTEL LODGING TAX						
-1,347,650.00	-1,347,650.00	-1,024,268.51	-159,612.90		-323,381.49	76.0%
TOTAL REVENUES						
-1,347,650.00	-1,347,650.00	-1,024,268.51	-159,612.90		-323,381.49	

YTD SUMMARY REVENUE REPORT

AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

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

07 SPECIAL ASSESSMENTS

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

YTD SUMMARY REVENUE REPORT

AS OF 09/30/2026

FOR 2026 09

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

YTD SUMMARY REVENUE REPORT

AS OF 09/30/2026

FOR 2026 09

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	-418,821.66	-48,045.45	-141,611.34	74.7%
87510204 540381	CONTRACT FEE RECEIPTS					
	-1,200,000.00	-1,200,000.00	-916,454.45	-114,064.32	-283,545.55	76.4%
TOTAL CHARGES FOR SERVICES						
	-1,760,433.00	-1,760,433.00	-1,335,276.11	-162,109.77	-425,156.89	75.8%
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	-1,339,150.11	-162,109.77	-451,282.89	74.8%
TOTAL AWD OPERATING FUND						
	-1,790,433.00	-1,790,433.00	-1,339,150.11	-162,109.77	-451,282.89	74.8%
TOTAL REVENUES						
	-1,790,433.00	-1,790,433.00	-1,339,150.11	-162,109.77	-451,282.89	

YTD SUMMARY REVENUE REPORT

AS OF 09/30/2026

FOR 2026 09

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	-211,398.00	-2,500.00	186,398.00	845.6%		
87520411 511702	CAPITAL CONTRIBUTIONS						
-7,500.00	-7,500.00	0.00	0.00	-7,500.00	.0%		
TOTAL OTHER REVENUE							
-32,500.00	-32,500.00	-211,398.00	-2,500.00	178,898.00	650.5%		
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	-611,398.00	-2,500.00	178,898.00	141.4%		
TOTAL AWD INTERNAL CAPITAL RESERV							
-432,500.00	-432,500.00	-611,398.00	-2,500.00	178,898.00	141.4%		
TOTAL REVENUES							
-432,500.00	-432,500.00	-611,398.00	-2,500.00	178,898.00			

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

08 INTERGOVERNMENTAL

87540208 540400 60041	DEBT SERV FEE (REC FROM COL)						
-140,440.00	-140,440.00	-104,678.84	-1,404.00	-35,761.16	74.5%		
TOTAL INTERGOVERNMENTAL							
-140,440.00	-140,440.00	-104,678.84	-1,404.00	-35,761.16	74.5%		
TOTAL UNDEFINED							
-140,440.00	-140,440.00	-104,678.84	-1,404.00	-35,761.16	74.5%		
TOTAL AWD USDA DEBT SERVICE							
-140,440.00	-140,440.00	-104,678.84	-1,404.00	-35,761.16	74.5%		
TOTAL REVENUES							
-140,440.00	-140,440.00	-104,678.84	-1,404.00	-35,761.16			

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

91 TRANSFERS IN

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

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FOR 2026 09

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	-496,082.80	-55,958.49	-186,367.20	72.7%	
TOTAL CHARGES FOR SERVICES						
-682,450.00	-682,450.00	-496,082.80	-55,958.49	-186,367.20	72.7%	
TOTAL UNDEFINED						
-682,450.00	-682,450.00	-496,082.80	-55,958.49	-186,367.20	72.7%	
TOTAL AWD COUNTY RESERVE						
-682,450.00	-682,450.00	-496,082.80	-55,958.49	-186,367.20	72.7%	
TOTAL REVENUES						
-682,450.00	-682,450.00	-496,082.80	-55,958.49	-186,367.20		

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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 09/30/2026

FOR 2026 09

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	-43,053.00	-6,323.00	-19,947.00	68.3%	
TOTAL INTERGOVERNMENTAL						
-63,000.00	-63,000.00	-43,053.00	-6,323.00	-19,947.00	68.3%	
92 ADVANCES IN						
88060492 590902	ADVANCE IN					
-10,000.00	-10,000.00	-10,000.00	0.00	0.00	100.0%	
TOTAL ADVANCES IN						
-10,000.00	-10,000.00	-10,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED						
-73,000.00	-73,000.00	-53,053.00	-6,323.00	-19,947.00	72.7%	
TOTAL GET VACCINATED GRANT						
-73,000.00	-73,000.00	-53,053.00	-6,323.00	-19,947.00	72.7%	
TOTAL REVENUES						
-73,000.00	-73,000.00	-53,053.00	-6,323.00	-19,947.00		

YTD SUMMARY REVENUE REPORT

AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 8807 EVERY BABY SLEEPS SAFE

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88070108	580210	GRANT - STATE				
	-64,500.00	-64,500.00	-47,518.93	-9,818.93	-16,981.07	73.7%
TOTAL INTERGOVERNMENTAL						
	-64,500.00	-64,500.00	-47,518.93	-9,818.93	-16,981.07	73.7%
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	-47,518.93	-9,818.93	-31,981.07	59.8%
TOTAL EVERY BABY SLEEPS SAFE						
	-79,500.00	-79,500.00	-47,518.93	-9,818.93	-31,981.07	59.8%
TOTAL REVENUES						
	-79,500.00	-79,500.00	-47,518.93	-9,818.93	-31,981.07	

YTD SUMMARY REVENUE REPORT

AS OF 09/30/2026

FOR 2026 09

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		-122,056.25	-12,652.50	-2,943.75	97.6%
88100204 540348	FEES-VITAL STATISTICS					
-350,000.00	-350,000.00		-241,701.93	-23,448.00	-108,298.07	69.1%
88100204 542507	PATIENT FEES - IMMUNIZATIONS					
-50,000.00	-50,000.00		-24,566.68	-1,253.00	-25,433.32	49.1%
88100204 580632	PLUMBING BACKFLOW FEES					
-30,000.00	-30,000.00		-18,486.00	-2,178.00	-11,514.00	61.6%
TOTAL CHARGES FOR SERVICES						
-555,000.00	-555,000.00		-406,810.86	-39,531.50	-148,189.14	73.3%
05 LICENSES & PERMITS						
88100205 550941	LICENSES-PLUMBING					
-18,000.00	-18,000.00		-18,920.00	-400.00	920.00	105.1%
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		-20,220.00	-400.00	-1,980.00	91.1%
08 INTERGOVERNMENTAL						
88100108 580210	GRANT - STATE					
-65,000.00	-65,000.00		-62,470.21	-936.00	-2,529.79	96.1%
88100108 580630	MEDICAID/INSURANCE REC					
-73,000.00	-73,000.00		-31,529.23	-5,056.09	-41,470.77	43.2%
88100108 580631	PRIVATE INSURANCE					
-350,000.00	-350,000.00		-168,433.23	-41,606.16	-181,566.77	48.1%
88100108 580633	BCMh REV					
-130,000.00	-130,000.00		-68,268.00	-24,348.00	-61,732.00	52.5%
88100108 580634	MEDICAID ADMINISTRATIVE CLAIMS					
-95,000.00	-95,000.00		-48,102.74	0.00	-46,897.26	50.6%

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ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
88100208 580202 GRANTS-POLITICAL SUBDIVISIONS						
-782,096.00	-782,096.00	-616,048.00	0.00	-166,048.00	78.8%	
TOTAL INTERGOVERNMENTAL						
-1,495,096.00	-1,495,096.00	-994,851.41	-71,946.25	-500,244.59	66.5%	
80 OTHER FINANCING SOURCES						
88100480 580100 REIMBURSEMENT						
-2,225,000.00	-2,225,000.00	-1,691,294.67	-250,511.14	-533,705.33	76.0%	
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	-8,026.78	-5,381.42	-5,973.22	57.3%	
TOTAL OTHER FINANCING SOURCES						
-2,249,000.00	-2,249,000.00	-1,699,321.45	-255,892.56	-549,678.55	75.6%	
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	-3,301,203.72	-367,770.31	-1,280,092.28	72.1%	
TOTAL DISTRICT BOARD OF HEALTH						
-4,581,296.00	-4,581,296.00	-3,301,203.72	-367,770.31	-1,280,092.28	72.1%	
TOTAL REVENUES						
-4,581,296.00	-4,581,296.00	-3,301,203.72	-367,770.31	-1,280,092.28		

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ACCOUNTS FOR: 8811 FOOD SERVICE

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

05 LICENSES & PERMITS

88110205 550945	LICENSES-FOOD SERVICE				
-240,000.00	-240,000.00	-247,276.72	-2,486.73	7,276.72	103.0%
TOTAL LICENSES & PERMITS					
-240,000.00	-240,000.00	-247,276.72	-2,486.73	7,276.72	103.0%
TOTAL UNDEFINED					
-240,000.00	-240,000.00	-247,276.72	-2,486.73	7,276.72	103.0%
TOTAL FOOD SERVICE					
-240,000.00	-240,000.00	-247,276.72	-2,486.73	7,276.72	103.0%
TOTAL REVENUES					
-240,000.00	-240,000.00	-247,276.72	-2,486.73	7,276.72	

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ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88120108 580210	GRANT - STATE					
-150,000.00	-150,000.00	-85,480.33	0.00	-64,519.67	57.0%	
TOTAL INTERGOVERNMENTAL						
-150,000.00	-150,000.00	-85,480.33	0.00	-64,519.67	57.0%	
92 ADVANCES IN						
88120492 590902	ADVANCE IN					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL ADVANCES IN						
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL UNDEFINED						
-165,000.00	-165,000.00	-85,480.33	0.00	-79,519.67	51.8%	
TOTAL PUBLIC HEALTH WORKFORCE						
-165,000.00	-165,000.00	-85,480.33	0.00	-79,519.67	51.8%	
TOTAL REVENUES						
-165,000.00	-165,000.00	-85,480.33	0.00	-79,519.67		

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

000 UNDEFINED

05 LICENSES & PERMITS

88130205 550947	LICENSES-TRAILER PARKS						
-10,000.00	-10,000.00	-8,205.00	0.00	-1,795.00	82.1%		
TOTAL LICENSES & PERMITS							
-10,000.00	-10,000.00	-8,205.00	0.00	-1,795.00	82.1%		
TOTAL UNDEFINED							
-10,000.00	-10,000.00	-8,205.00	0.00	-1,795.00	82.1%		
TOTAL TRAILER PARK FUND							
-10,000.00	-10,000.00	-8,205.00	0.00	-1,795.00	82.1%		
TOTAL REVENUES							
-10,000.00	-10,000.00	-8,205.00	0.00	-1,795.00			

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ACCOUNTS FOR: 8814 COMMUNITY WATER FUND					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
04 CHARGES FOR SERVICES						
88140204 540300	FEES					
	-10,000.00	-10,000.00	-4,465.00	-445.00	-5,535.00	44.7%
TOTAL CHARGES FOR SERVICES						
	-10,000.00	-10,000.00	-4,465.00	-445.00	-5,535.00	44.7%
05 LICENSES & PERMITS						
88140205 550641	NEW PERMITS					
	-35,000.00	-35,000.00	-28,495.00	-3,075.00	-6,505.00	81.4%
TOTAL LICENSES & PERMITS						
	-35,000.00	-35,000.00	-28,495.00	-3,075.00	-6,505.00	81.4%
TOTAL UNDEFINED						
	-45,000.00	-45,000.00	-32,960.00	-3,520.00	-12,040.00	73.2%
TOTAL COMMUNITY WATER FUND						
	-45,000.00	-45,000.00	-32,960.00	-3,520.00	-12,040.00	73.2%
TOTAL REVENUES						
	-45,000.00	-45,000.00	-32,960.00	-3,520.00	-12,040.00	

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ACCOUNTS FOR: 8815 HEALTH PLANNING					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88150108 580210	GRANT - STATE					
-105,000.00	-105,000.00	-79,475.70	-14,695.50	-25,524.30	75.7%	
TOTAL INTERGOVERNMENTAL						
-105,000.00	-105,000.00	-79,475.70	-14,695.50	-25,524.30	75.7%	
92 ADVANCES IN						
88150492 590902	ADVANCE IN					
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL ADVANCES IN						
-15,000.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
TOTAL UNDEFINED						
-120,000.00	-120,000.00	-79,475.70	-14,695.50	-40,524.30	66.2%	
TOTAL HEALTH PLANNING						
-120,000.00	-120,000.00	-79,475.70	-14,695.50	-40,524.30	66.2%	
TOTAL REVENUES						
-120,000.00	-120,000.00	-79,475.70	-14,695.50	-40,524.30		

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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	-167,397.59	-18,833.20	-52,602.41	76.1%
88160108	580630	MEDICAID & MANAGED CARE				
	-35,000.00	-35,000.00	-18,582.09	-1,884.00	-16,417.91	53.1%
88160108	580631	PRIVATE INSURANCE				
	-50,000.00	-50,000.00	-27,268.42	-3,985.70	-22,731.58	54.5%
TOTAL INTERGOVERNMENTAL						
	-305,000.00	-305,000.00	-213,248.10	-24,702.90	-91,751.90	69.9%
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	-228,250.10	-24,702.90	-91,749.90	71.3%
810 HEALTH DEPARTMENT						
04 CHARGES FOR SERVICES						
88160204	542507	PATIENT FEES - IMMUNIZATIONS				
	-5,000.00	-5,000.00	-2,079.02	0.00	-2,920.98	41.6%

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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	-2,079.02	0.00		-2,920.98	41.6%
TOTAL HEALTH DEPARTMENT						
-5,000.00	-5,000.00	-2,079.02	0.00		-2,920.98	41.6%
TOTAL REPRODUCTIVE HEALTH & WELLN						
-325,000.00	-325,000.00	-230,329.12	-24,702.90		-94,670.88	70.9%
TOTAL REVENUES						
-325,000.00	-325,000.00	-230,329.12	-24,702.90		-94,670.88	

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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	-14,298.00	0.00	-702.00	95.3%	
TOTAL LICENSES & PERMITS						
-15,000.00	-15,000.00	-14,298.00	0.00	-702.00	95.3%	
TOTAL UNDEFINED						
-15,000.00	-15,000.00	-14,298.00	0.00	-702.00	95.3%	
TOTAL SWIMMING POOL FUND						
-15,000.00	-15,000.00	-14,298.00	0.00	-702.00	95.3%	
TOTAL REVENUES						
-15,000.00	-15,000.00	-14,298.00	0.00	-702.00		

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ACCOUNTS FOR: 8819 HARM REDUCTION

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

08 INTERGOVERNMENTAL

88190108 580210	GRANT - STATE				
-90,000.00	-90,000.00	-84,000.00	0.00	-6,000.00	93.3%
TOTAL INTERGOVERNMENTAL					
-90,000.00	-90,000.00	-84,000.00	0.00	-6,000.00	93.3%

92 ADVANCES IN

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

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ACCOUNTS FOR: 8821 W I C FUND

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88210108	580210	GRANT - STATE				
	-635,108.00	-635,108.00	-500,732.25	-61,098.49	-134,375.75	78.8%
TOTAL INTERGOVERNMENTAL						
	-635,108.00	-635,108.00	-500,732.25	-61,098.49	-134,375.75	78.8%
92 ADVANCES IN						
88210492	590902	ADVANCE IN				
	-65,000.00	-65,000.00	-50,000.00	0.00	-15,000.00	76.9%
TOTAL ADVANCES IN						
	-65,000.00	-65,000.00	-50,000.00	0.00	-15,000.00	76.9%
TOTAL UNDEFINED						
	-700,108.00	-700,108.00	-550,732.25	-61,098.49	-149,375.75	78.7%
TOTAL W I C FUND						
	-700,108.00	-700,108.00	-550,732.25	-61,098.49	-149,375.75	78.7%
TOTAL REVENUES						
	-700,108.00	-700,108.00	-550,732.25	-61,098.49	-149,375.75	

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ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03

ORIGINAL ESTIM REV		REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88230308	580300	GRANT REVENUE				
	-91,000.00	-91,000.00	-83,736.00	-9,002.00	-7,264.00	92.0%
TOTAL INTERGOVERNMENTAL						
	-91,000.00	-91,000.00	-83,736.00	-9,002.00	-7,264.00	92.0%
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	-108,736.00	-9,002.00	-7,264.00	93.7%
TOTAL PUBLIC HEALTH INFRASTRUCT F						
	-116,000.00	-116,000.00	-108,736.00	-9,002.00	-7,264.00	93.7%
TOTAL REVENUES						
	-116,000.00	-116,000.00	-108,736.00	-9,002.00	-7,264.00	

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ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88250108 580210	GRANT - STATE					
-400,000.00	-400,000.00	-227,350.58	-9,384.54	-172,649.42	56.8%	
TOTAL INTERGOVERNMENTAL						
-400,000.00	-400,000.00	-227,350.58	-9,384.54	-172,649.42	56.8%	
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	-262,350.58	-9,384.54	-172,649.42	60.3%	
TOTAL DISEASE INTERVENTION SPECIA						
-435,000.00	-435,000.00	-262,350.58	-9,384.54	-172,649.42	60.3%	
TOTAL REVENUES						
-435,000.00	-435,000.00	-262,350.58	-9,384.54	-172,649.42		

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ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
04 CHARGES FOR SERVICES						
88270204 540345	FEES - DEBRIS					
-235,000.00	-235,000.00	-6,449.62	-6,449.62	-228,550.38	2.7%	
TOTAL CHARGES FOR SERVICES						
-235,000.00	-235,000.00	-6,449.62	-6,449.62	-228,550.38	2.7%	
80 OTHER FINANCING SOURCES						
88270480 581102	LOAN PROCEEDS					
0.00	0.00	-37,551.50	-10,717.00	37,551.50	100.0%	
TOTAL OTHER FINANCING SOURCES						
0.00	0.00	-37,551.50	-10,717.00	37,551.50	100.0%	
TOTAL UNDEFINED						
-235,000.00	-235,000.00	-44,001.12	-17,166.62	-190,998.88	18.7%	
TOTAL WATER POLLUTIONS CONTROL LO						
-235,000.00	-235,000.00	-44,001.12	-17,166.62	-190,998.88	18.7%	
TOTAL REVENUES						
-235,000.00	-235,000.00	-44,001.12	-17,166.62	-190,998.88		

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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	FEE					
	-215,000.00	-215,000.00	-174,760.40	-14,049.00	-40,239.60	81.3%
88280204 550943	LICENSES-SEWAGE					
	-6,500.00	-6,500.00	-7,180.00	0.00	680.00	110.5%
TOTAL CHARGES FOR SERVICES						
	-221,500.00	-221,500.00	-181,940.40	-14,049.00	-39,559.60	82.1%
TOTAL UNDEFINED						
	-221,500.00	-221,500.00	-181,940.40	-14,049.00	-39,559.60	82.1%
TOTAL SEWAGE PROGRAM						
	-221,500.00	-221,500.00	-181,940.40	-14,049.00	-39,559.60	82.1%
TOTAL REVENUES						
	-221,500.00	-221,500.00	-181,940.40	-14,049.00	-39,559.60	

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

000 UNDEFINED

91 TRANSFERS IN

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

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ACCOUNTS FOR: 8831 AIDS/HIV GRANT

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
08 INTERGOVERNMENTAL							
88310108	580210	GRANT - STATE					
		-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
TOTAL INTERGOVERNMENTAL		-200,000.00	-200,000.00	0.00	0.00	-200,000.00	.0%
80 OTHER FINANCING SOURCES							
88310480	580999	SUNDRY REVENUE					
		0.00	0.00	-139,811.28	-12,951.84	139,811.28	100.0%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	-139,811.28	-12,951.84	139,811.28	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	-154,811.28	-12,951.84	-60,188.72	72.0%
TOTAL AIDS/HIV GRANT		-215,000.00	-215,000.00	-154,811.28	-12,951.84	-60,188.72	72.0%
TOTAL REVENUES		-215,000.00	-215,000.00	-154,811.28	-12,951.84	-60,188.72	

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FOR 2026 09

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						
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL	
000 UNDEFINED						
08 INTERGOVERNMENTAL						
88350108 580210	GRANT - STATE					
-234,575.26	-234,575.26	-117,700.00	0.00	-116,875.26	50.2%	
88350208 580201	GRANT-COUNTY					
-203,767.00	-203,767.00	-287,567.00	0.00	83,800.00	141.1%	
88350208 580329	PHASE II STORMWATER					
-109,000.00	-109,000.00	0.00	0.00	-109,000.00	.0%	
88350208 580330	EROSION SEDIMENT					
-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%	
TOTAL INTERGOVERNMENTAL						
-548,842.26	-548,842.26	-405,267.00	0.00	-143,575.26	73.8%	
80 OTHER FINANCING SOURCES						
88350480 580999	SUNDRY REVENUE					
-82,500.00	-82,500.00	-271,911.12	0.00	189,411.12	329.6%	
TOTAL OTHER FINANCING SOURCES						
-82,500.00	-82,500.00	-271,911.12	0.00	189,411.12	329.6%	
TOTAL UNDEFINED						
-631,342.26	-631,342.26	-677,178.12	0.00	45,835.86	107.3%	
TOTAL SOIL & WATER CONSERVATION						
-631,342.26	-631,342.26	-677,178.12	0.00	45,835.86	107.3%	
TOTAL REVENUES						
-631,342.26	-631,342.26	-677,178.12	0.00	45,835.86		

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

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ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED					
04 CHARGES FOR SERVICES					
88400204 540315	FEES-LOT SPLIT				
-15,000.00	-15,000.00	-12,575.00	-625.00	-2,425.00	83.8%
88400204 540399	FEES - SUNDRY				
-86,000.00	-86,000.00	-60,208.70	-1,758.20	-25,791.30	70.0%
TOTAL CHARGES FOR SERVICES					
-101,000.00	-101,000.00	-72,783.70	-2,383.20	-28,216.30	72.1%
08 INTERGOVERNMENTAL					
88400108 580210	GRANT - STATE				
-982,000.00	-982,000.00	-575,379.14	-65,404.57	-406,620.86	58.6%
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	-701,562.80	-65,404.57	-454,903.20	60.7%
80 OTHER FINANCING SOURCES					
88400480 580706	P/R TRANSFER/ HOSP INSURANCE				
-7,000.00	-7,000.00	-6,077.14	-758.94	-922.86	86.8%
TOTAL OTHER FINANCING SOURCES					
-7,000.00	-7,000.00	-6,077.14	-758.94	-922.86	86.8%
TOTAL UNDEFINED					
-1,264,466.00	-1,264,466.00	-780,423.64	-68,546.71	-484,042.36	61.7%
TOTAL REGIONAL PLANNING COMMISSIO					
-1,264,466.00	-1,264,466.00	-780,423.64	-68,546.71	-484,042.36	61.7%
TOTAL REVENUES					
-1,264,466.00	-1,264,466.00	-780,423.64	-68,546.71	-484,042.36	

YTD SUMMARY REVENUE REPORT

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ACCOUNTS FOR: 8841 YOUTH SUICIDE PREVENTION

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

08 INTERGOVERNMENTAL

88410108 580210	GRANT - STATE				
-70,000.00	-70,000.00	-49,100.00	0.00	-20,900.00	70.1%
TOTAL INTERGOVERNMENTAL					
-70,000.00	-70,000.00	-49,100.00	0.00	-20,900.00	70.1%

92 ADVANCES IN

88410492 590902	ADVANCE IN				
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL ADVANCES IN					
-15,000.00	-15,000.00	-15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED					
-85,000.00	-85,000.00	-64,100.00	0.00	-20,900.00	75.4%
TOTAL YOUTH SUICIDE PREVENTION					
-85,000.00	-85,000.00	-64,100.00	0.00	-20,900.00	75.4%
TOTAL REVENUES					
-85,000.00	-85,000.00	-64,100.00	0.00	-20,900.00	

YTD SUMMARY REVENUE REPORT

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ACCOUNTS FOR: 8850 METROPOLITAN PARK

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

02 PROPERTY TAXES

88500202 520001	REAL ESTATE TAX				
-2,950,000.00	-2,950,000.00	-2,659,413.15	-942,237.00	-290,586.85	90.1%
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	-2,664,046.56	-942,237.00	-292,453.44	90.1%

04 CHARGES FOR SERVICES

88500204 540399	FEES - SUNDRY				
-150,000.00	-150,000.00	-530.00	-50.00	-149,470.00	.4%
TOTAL CHARGES FOR SERVICES					
-150,000.00	-150,000.00	-530.00	-50.00	-149,470.00	.4%

06 FINES & FORFEITURES

88500206 560000	FINES				
-250.00	-250.00	-200.00	-50.00	-50.00	80.0%
TOTAL FINES & FORFEITURES					
-250.00	-250.00	-200.00	-50.00	-50.00	80.0%

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	-72,932.73	-14,351.04	2,932.73	104.2%
TOTAL INTERGOVERNMENTAL					
-245,000.00	-245,000.00	-156,017.86	-14,351.04	-88,982.14	63.7%

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FOR 2026 09

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	-1,568.00	-300.00	-432.00	78.4%
TOTAL GIFTS & DONATIONS						
	-2,000.00	-2,000.00	-1,568.00	-300.00	-432.00	78.4%
10 INTEREST						
88500210	510001	INTEREST INCOME				
	-80,000.00	-80,000.00	-66,607.04	-6,121.44	-13,392.96	83.3%
TOTAL INTEREST						
	-80,000.00	-80,000.00	-66,607.04	-6,121.44	-13,392.96	83.3%
80 OTHER FINANCING SOURCES						
88500480	580999	SUNDRY REVENUE				
	-15,000.00	-15,000.00	-67,458.18	-8,820.92	52,458.18	449.7%
TOTAL OTHER FINANCING SOURCES						
	-15,000.00	-15,000.00	-67,458.18	-8,820.92	52,458.18	449.7%
TOTAL UNDEFINED						
	-3,448,750.00	-3,448,750.00	-2,956,427.64	-971,930.40	-492,322.36	85.7%
TOTAL METROPOLITAN PARK						
	-3,448,750.00	-3,448,750.00	-2,956,427.64	-971,930.40	-492,322.36	85.7%
TOTAL REVENUES						
	-3,448,750.00	-3,448,750.00	-2,956,427.64	-971,930.40	-492,322.36	

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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	-9,750.00	-7,853.75	-3,703.75	-1,896.25	80.6%	
TOTAL INTERGOVERNMENTAL						
0.00	-9,750.00	-7,853.75	-3,703.75	-1,896.25	80.6%	
TOTAL UNDEFINED						
0.00	-9,750.00	-7,853.75	-3,703.75	-1,896.25	80.6%	
TOTAL H2OHIO GRANT - MET PARK						
0.00	-9,750.00	-7,853.75	-3,703.75	-1,896.25	80.6%	
TOTAL REVENUES						
0.00	-9,750.00	-7,853.75	-3,703.75	-1,896.25		

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

08 INTERGOVERNMENTAL

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

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

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FOR 2026 09

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	-2,099,932.00	-1,049,966.00	25,352.00	101.2%
TOTAL INTERGOVERNMENTAL							
	-4,149,160.00		-4,177,808.00	-4,203,160.00	-1,049,966.00	25,352.00	100.6%
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	-134,978.32	-52,730.34	69,978.32	207.7%
TOTAL OTHER REVENUE							
	-30,000.00		-287,197.89	-347,147.08	-52,730.34	59,949.19	120.9%
80 OTHER FINANCING SOURCES							
88800480	580706	P/R TRANSFER/ HOSP INSURANCE					
	0.00		-5,115.00	-5,420.00	-580.00	305.00	106.0%
TOTAL OTHER FINANCING SOURCES							
	0.00		-5,115.00	-5,420.00	-580.00	305.00	106.0%
TOTAL UNDEFINED							
	-4,179,160.00		-4,470,120.89	-4,555,727.08	-1,103,276.34	85,606.19	101.9%
008 WORTH							
00 UNDEFINED							
88800400	511998	EMPLOYEE CONTRIBUTION					
	0.00		-21,920.00	-15,540.00	-1,820.00	-6,380.00	70.9%

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 8880 WORTH CENTER						
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL UNDEFINED	0.00	-21,920.00	-15,540.00	-1,820.00	-6,380.00	70.9%
TOTAL WORTH	0.00	-21,920.00	-15,540.00	-1,820.00	-6,380.00	70.9%
TOTAL WORTH CENTER	-4,179,160.00	-4,492,040.89	-4,571,267.08	-1,105,096.34	79,226.19	101.8%
TOTAL REVENUES	-4,179,160.00	-4,492,040.89	-4,571,267.08	-1,105,096.34	79,226.19	

YTD SUMMARY REVENUE REPORT

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ACCOUNTS FOR: 8881 WORTH - ONE OHIO FOUNDATION

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

11 OTHER REVENUE

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

ALLEN COUNTY

YTD SUMMARY REVENUE REPORT

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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	-179,084.00	-89,542.00	4,992.00	102.9%	
TOTAL INTERGOVERNMENTAL						
-348,184.00	-348,184.00	-266,130.00	-89,542.00	-82,054.00	76.4%	
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	-266,315.53	-89,542.00	-82,054.00	76.4%	
TOTAL CCA 2.0 - JRIG						
-348,184.00	-348,369.53	-266,315.53	-89,542.00	-82,054.00	76.4%	
TOTAL REVENUES						
-348,184.00	-348,369.53	-266,315.53	-89,542.00	-82,054.00		

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

00 UNDEFINED

90010400 599001	0.00	1ST HALF	0.00	-77,082,589.52	-973,126.54	77,082,589.52	100.0%
TOTAL UNDEFINED	0.00		0.00	-77,082,589.52	-973,126.54	77,082,589.52	100.0%
TOTAL UNDEFINED	0.00		0.00	-77,082,589.52	-973,126.54	77,082,589.52	100.0%
TOTAL 1ST HALF REAL ESTATE	0.00		0.00	-77,082,589.52	-973,126.54	77,082,589.52	100.0%
TOTAL REVENUES	0.00		0.00	-77,082,589.52	-973,126.54	77,082,589.52	

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

000 UNDEFINED

00 UNDEFINED

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

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

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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	-184,897.91	-8,153.73	184,897.91	100.0%
TOTAL UNDEFINED	0.00		0.00	-184,897.91	-8,153.73	184,897.91	100.0%
TOTAL UNDEFINED	0.00		0.00	-184,897.91	-8,153.73	184,897.91	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00		0.00	-184,897.91	-8,153.73	184,897.91	100.0%
TOTAL REVENUES	0.00		0.00	-184,897.91	-8,153.73	184,897.91	

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	1,001,307.87	-341,136.87	-1,001,307.87	100.0%
TOTAL UNDEFINED	0.00		0.00	1,001,307.87	-341,136.87	-1,001,307.87	100.0%
TOTAL UNDEFINED	0.00		0.00	1,001,307.87	-341,136.87	-1,001,307.87	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00		0.00	1,001,307.87	-341,136.87	-1,001,307.87	100.0%
TOTAL REVENUES	0.00		0.00	1,001,307.87	-341,136.87	-1,001,307.87	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

00 UNDEFINED

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

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES							REMAINING REVENUE	% COLL
ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL		
YTD REVENUE							ACTUAL MTD REVENUE	
000 UNDEFINED								
00 UNDEFINED								
91050400	599001		1ST HALF					
	0.00			0.00		-10,923.52	0.00	10,923.52
91050400	599002		2ND HALF					
	0.00			0.00		-2,383.76	-184.64	2,383.76
TOTAL UNDEFINED								
	0.00			0.00		-13,307.28	-184.64	13,307.28
TOTAL UNDEFINED								
	0.00			0.00		-13,307.28	-184.64	13,307.28
TOTAL UNDIVIDED CIGARETTE LICENSE								
	0.00			0.00		-13,307.28	-184.64	13,307.28
TOTAL REVENUES								
	0.00			0.00		-13,307.28	-184.64	13,307.28

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FOR 2026 09

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	1ST HALF						
	0.00	0.00	-26,234.51	0.00		26,234.51	100.0%
91090400 599002	2ND HALF						
	0.00	0.00	-8,979.60	-8,979.60		8,979.60	100.0%
TOTAL UNDEFINED							
	0.00	0.00	-35,214.11	-8,979.60		35,214.11	100.0%
TOTAL UNDEFINED							
	0.00	0.00	-35,214.11	-8,979.60		35,214.11	100.0%
TOTAL UNDIV TPP REIMBURSEMENT							
	0.00	0.00	-35,214.11	-8,979.60		35,214.11	100.0%
TOTAL REVENUES							
	0.00	0.00	-35,214.11	-8,979.60		35,214.11	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

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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	-459,307.48	-53,038.32	459,307.48	100.0%	
TOTAL UNDEFINED						
0.00	0.00	-459,307.48	-53,038.32	459,307.48	100.0%	
TOTAL UNDEFINED						
0.00	0.00	-459,307.48	-53,038.32	459,307.48	100.0%	
TOTAL UNDIVIDED VEHICLE FEES						
0.00	0.00	-459,307.48	-53,038.32	459,307.48	100.0%	
TOTAL REVENUES						
0.00	0.00	-459,307.48	-53,038.32	459,307.48		

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	-1,543,488.18	-186,204.63		1,543,488.18	100.0%
TOTAL UNDEFINED						
0.00	0.00	-1,543,488.18	-186,204.63		1,543,488.18	100.0%
TOTAL UNDEFINED						
0.00	0.00	-1,543,488.18	-186,204.63		1,543,488.18	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX						
0.00	0.00	-1,543,488.18	-186,204.63		1,543,488.18	100.0%
TOTAL REVENUES						
0.00	0.00	-1,543,488.18	-186,204.63		1,543,488.18	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	-291,888.93	-33,136.76	291,888.93	100.0%
TOTAL UNDEFINED	0.00	0.00	-291,888.93	-33,136.76	291,888.93	100.0%
TOTAL UNDEFINED	0.00	0.00	-291,888.93	-33,136.76	291,888.93	100.0%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	0.00	-291,888.93	-33,136.76	291,888.93	100.0%
TOTAL REVENUES	0.00	0.00	-291,888.93	-33,136.76	291,888.93	

YTD SUMMARY REVENUE REPORT

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FOR 2026 09

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	-3,039,632.71	-342,674.65	3,039,632.71	100.0%
TOTAL UNDEFINED		0.00	0.00	-3,039,632.71	-342,674.65	3,039,632.71	100.0%
TOTAL UNDEFINED		0.00	0.00	-3,039,632.71	-342,674.65	3,039,632.71	100.0%
TOTAL UNDIVIDED	LOCAL GOVT FUND	0.00	0.00	-3,039,632.71	-342,674.65	3,039,632.71	100.0%
	TOTAL REVENUES	0.00	0.00	-3,039,632.71	-342,674.65	3,039,632.71	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	-3,299,493.51	-375,820.98		3,299,493.51	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,299,493.51	-375,820.98	3,299,493.51	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,299,493.51	-375,820.98	3,299,493.51	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	-3,299,493.51	-375,820.98	3,299,493.51	100.0%
TOTAL REVENUES	0.00	0.00	-3,299,493.51	-375,820.98	3,299,493.51	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

00 UNDEFINED

98500400 599052	FEDERAL INCOME TAX WITHHELD					
0.00	0.00	-3,334,822.11	-271,754.48		3,334,822.11	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,334,822.11	-271,754.48	3,334,822.11	100.0%
TOTAL UNDEFINED	0.00	0.00	-3,334,822.11	-271,754.48	3,334,822.11	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	-3,334,822.11	-271,754.48	3,334,822.11	100.0%
TOTAL REVENUES	0.00	0.00	-3,334,822.11	-271,754.48	3,334,822.11	

YTD SUMMARY REVENUE REPORT

AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 9851 PERS WITHHOLDING

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

00 UNDEFINED

98510400 599053	PERS WITHHOLDINGS				
0.00	0.00	-7,620,680.27	-803,776.70	7,620,680.27	100.0%
98510400 599085	PERS - LAW ENFORCEMENT				
0.00	0.00	-889,072.39	-96,162.57	889,072.39	100.0%
98510400 599086	PERS - HEALTH				
0.00	0.00	-392,685.49	-39,434.19	392,685.49	100.0%
98510400 599087	PERS - INHERITANCE				
0.00	0.00	-538.52	-59.18	538.52	100.0%
98510400 599088	PERS-DD CARRYOVER				
0.00	0.00	-71,810.93	-6,678.92	71,810.93	100.0%
TOTAL UNDEFINED					
0.00	0.00	-8,974,787.60	-946,111.56	8,974,787.60	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	-9,011,604.60	-946,111.56	9,011,604.60	100.0%
TOTAL PERS WITHHOLDING					
0.00	0.00	-9,011,604.60	-946,111.56	9,011,604.60	100.0%
TOTAL REVENUES					
0.00	0.00	-9,011,604.60	-946,111.56	9,011,604.60	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	-437,627.38	-42,013.05	437,627.38	100.0%
TOTAL UNDEFINED		0.00	0.00	-437,627.38	-42,013.05	437,627.38	100.0%
TOTAL UNDEFINED		0.00	0.00	-437,627.38	-42,013.05	437,627.38	100.0%
TOTAL LIMA CITY TAX W/H		0.00	0.00	-437,627.38	-42,013.05	437,627.38	100.0%
TOTAL REVENUES		0.00	0.00	-437,627.38	-42,013.05	437,627.38	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	-856,034.81	-79,059.35		856,034.81	100.0%
TOTAL UNDEFINED						
0.00	0.00	-856,034.81	-79,059.35		856,034.81	100.0%
TOTAL UNDEFINED						
0.00	0.00	-856,034.81	-79,059.35		856,034.81	100.0%
TOTAL OHIO INCOME TAX W/H						
0.00	0.00	-856,034.81	-79,059.35		856,034.81	100.0%
TOTAL REVENUES						
0.00	0.00	-856,034.81	-79,059.35		856,034.81	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	-15,794.00	-1,697.00	15,794.00	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-15,794.00	-1,697.00	15,794.00	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-15,794.00	-1,697.00	15,794.00	100.0%		
TOTAL PARTY DONATIONS							
0.00	0.00	-15,794.00	-1,697.00	15,794.00	100.0%		
TOTAL REVENUES							
0.00	0.00	-15,794.00	-1,697.00	15,794.00			

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

00 UNDEFINED

98560400 599059	UNITED WAY						
0.00	0.00	-4,528.00	-435.00	4,528.00	100.0%		
TOTAL UNDEFINED	0.00	0.00	-4,528.00	-435.00	4,528.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-4,528.00	-435.00	4,528.00	100.0%	
TOTAL UNITED WAY	0.00	0.00	-4,528.00	-435.00	4,528.00	100.0%	
TOTAL REVENUES	0.00	0.00	-4,528.00	-435.00	4,528.00		

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

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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	-8,526.78	-646.16	8,526.78	100.0%		
TOTAL UNDEFINED	0.00	0.00	-8,526.78	-646.16	8,526.78	100.0%	
TOTAL UNDEFINED	0.00	0.00	-8,526.78	-646.16	8,526.78	100.0%	
TOTAL GARNISHMENTS	0.00	0.00	-8,526.78	-646.16	8,526.78	100.0%	
TOTAL REVENUES	0.00	0.00	-8,526.78	-646.16	8,526.78		

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FOR 2026 09

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	-116,436.08	-11,445.29	116,436.08	100.0%
TOTAL UNDEFINED	0.00	0.00	-116,436.08	-11,445.29	116,436.08	100.0%
TOTAL UNDEFINED	0.00	0.00	-116,436.08	-11,445.29	116,436.08	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	-116,436.08	-11,445.29	116,436.08	100.0%
TOTAL REVENUES	0.00	0.00	-116,436.08	-11,445.29	116,436.08	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	-59.52	-9.92	59.52	100.0%		
TOTAL UNDEFINED	0.00	0.00	-59.52	-9.92	59.52	100.0%	
TOTAL UNDEFINED	0.00	0.00	-59.52	-9.92	59.52	100.0%	
TOTAL SOCIAL SECURITY	0.00	0.00	-59.52	-9.92	59.52	100.0%	
TOTAL REVENUES	0.00	0.00	-59.52	-9.92	59.52		

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	-1,104,120.98	-106,974.78	1,104,120.98	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,104,120.98	-106,974.78	1,104,120.98	100.0%
TOTAL UNDEFINED		0.00	0.00	-1,104,120.98	-106,974.78	1,104,120.98	100.0%
TOTAL MEDICARE		0.00	0.00	-1,104,120.98	-106,974.78	1,104,120.98	100.0%
TOTAL REVENUES		0.00	0.00	-1,104,120.98	-106,974.78	1,104,120.98	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

00 UNDEFINED

98650400 599069	AFSCME DUES						
0.00	0.00	-4,870.60	-586.50	4,870.60	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-4,870.60	-586.50	4,870.60	100.0%		
TOTAL UNDEFINED							
0.00	0.00	-4,870.60	-586.50	4,870.60	100.0%		
TOTAL AFSCME UNION DUES							
0.00	0.00	-4,870.60	-586.50	4,870.60	100.0%		
TOTAL REVENUES							
0.00	0.00	-4,870.60	-586.50	4,870.60			

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FOR 2026 09

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

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FOR 2026 09

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	-39,732.32	-4,052.48	39,732.32	100.0%	
TOTAL UNDEFINED						
0.00	0.00	-39,732.32	-4,052.48	39,732.32	100.0%	
TOTAL UNDEFINED						
0.00	0.00	-39,732.32	-4,052.48	39,732.32	100.0%	
TOTAL AMERICAN FAMILY LIFE						
0.00	0.00	-39,732.32	-4,052.48	39,732.32	100.0%	
TOTAL REVENUES						
0.00	0.00	-39,732.32	-4,052.48	39,732.32		

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FOR 2026 09

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	-464,713.10	-48,809.00		464,713.10	100.0%
TOTAL UNDEFINED						
0.00	0.00	-464,713.10	-48,809.00		464,713.10	100.0%
TOTAL UNDEFINED						
0.00	0.00	-464,713.10	-48,809.00		464,713.10	100.0%
TOTAL OHIO DEFERRED COMPENSATION						
0.00	0.00	-464,713.10	-48,809.00		464,713.10	100.0%
TOTAL REVENUES						
0.00	0.00	-464,713.10	-48,809.00		464,713.10	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	-359,882.24	-34,961.13		359,882.24	100.0%
TOTAL UNDEFINED						
0.00	0.00	-359,882.24	-34,961.13		359,882.24	100.0%
TOTAL UNDEFINED						
0.00	0.00	-359,882.24	-34,961.13		359,882.24	100.0%
TOTAL C C DEFERRED COMPENSATION						
0.00	0.00	-359,882.24	-34,961.13		359,882.24	100.0%
TOTAL REVENUES						
0.00	0.00	-359,882.24	-34,961.13		359,882.24	

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FOR 2026 09

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

000 UNDEFINED

00 UNDEFINED

98730400 599070	CWA/CPW DUES						
0.00	0.00	-5,732.08	-482.26	5,732.08	100.0%		
TOTAL UNDEFINED	0.00	0.00	-5,732.08	-482.26	5,732.08	100.0%	
TOTAL UNDEFINED	0.00	0.00	-5,732.08	-482.26	5,732.08	100.0%	
TOTAL CWA/CPW UNION	0.00	0.00	-5,732.08	-482.26	5,732.08	100.0%	
TOTAL REVENUES	0.00	0.00	-5,732.08	-482.26	5,732.08		

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	-76,881.46	-8,284.68	76,881.46	100.0%		
TOTAL UNDEFINED	0.00	0.00	-76,881.46	-8,284.68	76,881.46	100.0%	
TOTAL UNDEFINED	0.00	0.00	-76,881.46	-8,284.68	76,881.46	100.0%	
TOTAL SUPPORT	0.00	0.00	-76,881.46	-8,284.68	76,881.46	100.0%	
TOTAL REVENUES	0.00	0.00	-76,881.46	-8,284.68	76,881.46		

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 9879 POLICE UNIONS		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
98790400 599080	FOP LOCAL	0.00	0.00	-1,207.50	-115.50	1,207.50	100.0%
98790400 599081	FOP STATE	0.00	0.00	-41,106.00	-4,545.84	41,106.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-42,313.50	-4,661.34	42,313.50	100.0%
TOTAL UNDEFINED		0.00	0.00	-42,313.50	-4,661.34	42,313.50	100.0%
TOTAL POLICE UNIONS		0.00	0.00	-42,313.50	-4,661.34	42,313.50	100.0%
TOTAL REVENUES		0.00	0.00	-42,313.50	-4,661.34	42,313.50	

YTD SUMMARY REVENUE REPORT

AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 9886 ASSURITY LIFE

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

80 OTHER FINANCING SOURCES

98860480 511998	EMPLOYEE CONTRIBUTION				
0.00	0.00	-27,617.63	-2,820.70	27,617.63	100.0%
98860480 599120	FMLA - ASSURITY				
0.00	0.00	-12.68	0.00	12.68	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-27,630.31	-2,820.70	27,630.31	100.0%
TOTAL UNDEFINED					
0.00	0.00	-27,630.31	-2,820.70	27,630.31	100.0%
TOTAL ASSURITY LIFE					
0.00	0.00	-27,630.31	-2,820.70	27,630.31	100.0%
TOTAL REVENUES					
0.00	0.00	-27,630.31	-2,820.70	27,630.31	

YTD SUMMARY REVENUE REPORT

AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 9887 COMPANION LIFE

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

80 OTHER FINANCING SOURCES

98870480 511998	EMPLOYEE CONTRIBUTION				
0.00	0.00	-23,702.97	-2,551.23	23,702.97	100.0%
98870480 599120	FMLA - COMPANION				
0.00	0.00	-9.70	0.00	9.70	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-23,712.67	-2,551.23	23,712.67	100.0%
TOTAL UNDEFINED					
0.00	0.00	-23,712.67	-2,551.23	23,712.67	100.0%
TOTAL COMPANION LIFE					
0.00	0.00	-23,712.67	-2,551.23	23,712.67	100.0%
TOTAL REVENUES					
0.00	0.00	-23,712.67	-2,551.23	23,712.67	

YTD SUMMARY REVENUE REPORT

AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 9888 DELTA DENTAL

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

80 OTHER FINANCING SOURCES

98880480 511998	EMPLOYEE CONTRIBUTION				
0.00	0.00	-140,335.47	-15,205.90	140,335.47	100.0%
98880480 599090	COBRA PAYMENT - DELTA DENTAL				
0.00	0.00	-889.01	-94.84	889.01	100.0%
98880480 599120	FMLA - DELTA DENTAL				
0.00	0.00	-63.70	0.00	63.70	100.0%
TOTAL OTHER FINANCING SOURCES					
0.00	0.00	-141,288.18	-15,300.74	141,288.18	100.0%
TOTAL UNDEFINED					
0.00	0.00	-141,288.18	-15,300.74	141,288.18	100.0%
TOTAL DELTA DENTAL					
0.00	0.00	-141,288.18	-15,300.74	141,288.18	100.0%
TOTAL REVENUES					
0.00	0.00	-141,288.18	-15,300.74	141,288.18	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			
000 UNDEFINED						
00 UNDEFINED						
98970400 511998	EMPLOYEE CONTRIBUTION					
0.00	0.00	-6,000,352.15	-649,963.24		6,000,352.15	100.0%
98970400 599090	COBRA PAYMENT - CEBCO					
0.00	0.00	-4,025.40	-1,081.32		4,025.40	100.0%
98970400 599100	PREMIUMS PD BY 3RD PARTY					
0.00	0.00	-4,292.28	-953.84		4,292.28	100.0%
98970400 599120	FMLA					
0.00	0.00	257.37	0.00		-257.37	100.0%
TOTAL UNDEFINED						
0.00	0.00	-6,008,412.46	-651,998.40		6,008,412.46	100.0%
TOTAL UNDEFINED						
0.00	0.00	-6,008,412.46	-651,998.40		6,008,412.46	100.0%
TOTAL 2018 CEBCO INSURANCE						
0.00	0.00	-6,008,412.46	-651,998.40		6,008,412.46	100.0%
TOTAL REVENUES						
0.00	0.00	-6,008,412.46	-651,998.40		6,008,412.46	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	-59,563.10	-6,446.20	59,563.10	100.0%
98980400	599090		COBRA PAYMENT - VSP				
		0.00	0.00	-129.23	-14.36	129.23	100.0%
98980400	599120		FMLA INSURANCE REVENUE				
		0.00	0.00	-34.76	0.00	34.76	100.0%
TOTAL UNDEFINED		0.00	0.00	-59,727.09	-6,460.56	59,727.09	100.0%
TOTAL UNDEFINED		0.00	0.00	-59,727.09	-6,460.56	59,727.09	100.0%
TOTAL 2018 VSP - VISION		0.00	0.00	-59,727.09	-6,460.56	59,727.09	100.0%
TOTAL REVENUES		0.00	0.00	-59,727.09	-6,460.56	59,727.09	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	-52,217.80	-5,760.16	52,217.80	100.0%
TOTAL UNDEFINED		0.00	0.00	-52,217.80	-5,760.16	52,217.80	100.0%
TOTAL UNDEFINED		0.00	0.00	-52,217.80	-5,760.16	52,217.80	100.0%
TOTAL DEARBORN 2018		0.00	0.00	-52,217.80	-5,760.16	52,217.80	100.0%
TOTAL REVENUES		0.00	0.00	-52,217.80	-5,760.16	52,217.80	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	-13,414.50	-2,875.50	13,414.50	100.0%
TOTAL UNDEFINED		0.00	0.00	-13,414.50	-2,875.50	13,414.50	100.0%
TOTAL UNDEFINED		0.00	0.00	-13,414.50	-2,875.50	13,414.50	100.0%
TOTAL BEAVERDAM DEBT SERVICE		0.00	0.00	-13,414.50	-2,875.50	13,414.50	100.0%
TOTAL REVENUES		0.00	0.00	-13,414.50	-2,875.50	13,414.50	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	-16,495.86	0.00	16,495.86	100.0%
TOTAL UNDEFINED		0.00	0.00	-16,495.86	0.00	16,495.86	100.0%
TOTAL UNDEFINED		0.00	0.00	-16,495.86	0.00	16,495.86	100.0%
TOTAL LAFAYETTE DEB SERVICE		0.00	0.00	-16,495.86	0.00	16,495.86	100.0%
TOTAL REVENUES		0.00	0.00	-16,495.86	0.00	16,495.86	

YTD SUMMARY REVENUE REPORT

AS OF 09/30/2026

FOR 2026 09

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	-8,044.54	-1,489.56	8,044.54	100.0%
TOTAL UNDEFINED						
	0.00	0.00	-11,544.54	-1,489.56	11,544.54	100.0%
TOTAL UNDEFINED						
	0.00	0.00	-11,544.54	-1,489.56	11,544.54	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI						
	0.00	0.00	-11,544.54	-1,489.56	11,544.54	100.0%
TOTAL REVENUES						
	0.00	0.00	-11,544.54	-1,489.56	11,544.54	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

00 UNDEFINED

99730400 599152	SEWER					
0.00	0.00	-1,409.58	-192.00	1,409.58	100.0%	
TOTAL UNDEFINED	0.00	0.00	-1,409.58	-192.00	1,409.58	100.0%
TOTAL UNDEFINED	0.00	0.00	-1,409.58	-192.00	1,409.58	100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	-1,409.58	-192.00	1,409.58	100.0%
TOTAL REVENUES	0.00	0.00	-1,409.58	-192.00	1,409.58	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	-36,400.00	-800.00	36,400.00	100.0%		
TOTAL UNDEFINED	0.00	0.00	-36,400.00	-800.00	36,400.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	-36,400.00	-800.00	36,400.00	100.0%	
TOTAL ROAD CUT BONDS	0.00	0.00	-36,400.00	-800.00	36,400.00	100.0%	
TOTAL REVENUES	0.00	0.00	-36,400.00	-800.00	36,400.00		

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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

000 UNDEFINED

80 OTHER FINANCING SOURCES

99850480 599122	ESCROW DEPOSITS					
0.00	0.00	-289,632.70	-33,066.00		289,632.70	100.0%
TOTAL OTHER FINANCING SOURCES						
0.00	0.00	-289,632.70	-33,066.00		289,632.70	100.0%
TOTAL UNDEFINED						
0.00	0.00	-289,632.70	-33,066.00		289,632.70	100.0%
TOTAL RECORDER'S ESCROW						
0.00	0.00	-289,632.70	-33,066.00		289,632.70	100.0%
TOTAL REVENUES						
0.00	0.00	-289,632.70	-33,066.00		289,632.70	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	-99.00	-9.00	99.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-99.00	-9.00	99.00	100.0%
TOTAL UNDEFINED		0.00	0.00	-99.00	-9.00	99.00	100.0%
TOTAL \$1 COURT COST/CITIZENS REWA		0.00	0.00	-99.00	-9.00	99.00	100.0%
TOTAL REVENUES		0.00	0.00	-99.00	-9.00	99.00	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	-15,559.58	-2,106.66	15,559.58	100.0%
TOTAL UNDEFINED		0.00	0.00	-15,559.58	-2,106.66	15,559.58	100.0%
TOTAL UNDEFINED		0.00	0.00	-15,559.58	-2,106.66	15,559.58	100.0%
TOTAL COURT FINES COLLECTED		0.00	0.00	-15,559.58	-2,106.66	15,559.58	100.0%
TOTAL REVENUES		0.00	0.00	-15,559.58	-2,106.66	15,559.58	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	-16,394.35	-1,412.52	16,394.35	100.0%	
TOTAL UNDEFINED						
0.00	0.00	-16,394.35	-1,412.52	16,394.35	100.0%	
TOTAL UNDEFINED						
0.00	0.00	-16,394.35	-1,412.52	16,394.35	100.0%	
TOTAL \$25 INDIGENT APPLICATION FE						
0.00	0.00	-16,394.35	-1,412.52	16,394.35	100.0%	
TOTAL REVENUES						
0.00	0.00	-16,394.35	-1,412.52	16,394.35		

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

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	-200.00	-25.00	200.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-200.00	-25.00	200.00	100.0%
TOTAL UNDEFINED	0.00	0.00	-200.00	-25.00	200.00	100.0%
TOTAL WORKMENS COMPENSATION	0.00	0.00	-200.00	-25.00	200.00	100.0%
TOTAL REVENUES	0.00	0.00	-200.00	-25.00	200.00	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

FOR 2026 09

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990

		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
000 UNDEFINED							
00 UNDEFINED							
99960400	599135						
	0.00						
	1ST QTR						
	0.00	0.00		-30,783.47	-5,658.02	30,783.47	100.0%
TOTAL UNDEFINED	0.00	0.00		-30,783.47	-5,658.02	30,783.47	100.0%
TOTAL UNDEFINED	0.00	0.00		-30,783.47	-5,658.02	30,783.47	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00		-30,783.47	-5,658.02	30,783.47	100.0%
TOTAL REVENUES	0.00	0.00		-30,783.47	-5,658.02	30,783.47	

YTD SUMMARY REVENUE REPORT

AS OF 09/30/2026

FOR 2026 09

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	-107,540.80	-37,134.00	107,540.80	100.0%
TOTAL UNDEFINED						
	0.00	0.00	-324,964.70	-37,134.00	324,964.70	100.0%
TOTAL UNDEFINED						
	0.00	0.00	-324,964.70	-37,134.00	324,964.70	100.0%
TOTAL HOUSING TRUST FUND						
	0.00	0.00	-324,964.70	-37,134.00	324,964.70	100.0%
TOTAL REVENUES						
	0.00	0.00	-324,964.70	-37,134.00	324,964.70	

YTD SUMMARY REVENUE REPORT AS OF 09/30/2026

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
GRAND TOTAL					
-178,123,747.85	-219,834,645.75	-342,899,271.68	-31,589,343.55	123,064,625.93	156.0%
** END OF REPORT - Generated by Keri Malick **					