

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P  
glytdbud 1

FOR 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACCOUNTS FOR 100 GENERAL FUND           |                   |                    |                    |              | REMAINING REVENUE | % COLL |
|-----------------------------------------|-------------------|--------------------|--------------------|--------------|-------------------|--------|
| ORIGINAL ESTIM REV                      | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE |              |                   |        |
| 000 UNDEFINED                           |                   |                    |                    |              |                   |        |
| 01 SALES TAX                            |                   |                    |                    |              |                   |        |
| 00100001 500001 SALES TAX               |                   |                    |                    |              |                   |        |
| -16,250,000.00                          | -16,250,000.00    | -18,108,035.42     | -1,611,340.90      | 1,858,035.42 | 111.4%            |        |
| TOTAL SALES TAX                         |                   |                    |                    |              |                   |        |
| -16,250,000.00                          | -16,250,000.00    | -18,108,035.42     | -1,611,340.90      | 1,858,035.42 | 111.4%            |        |
| 02 PROPERTY TAXES                       |                   |                    |                    |              |                   |        |
| 00100002 520001 REAL ESTATE TAX         |                   |                    |                    |              |                   |        |
| -3,025,000.00                           | -3,025,000.00     | -3,673,920.71      | 0.00               | 648,920.71   | 121.5%            |        |
| 00100002 520003 MOBILE HOME TAX         |                   |                    |                    |              |                   |        |
| -5,750.00                               | -5,750.00         | -10,055.33         | 0.00               | 4,305.33     | 174.9%            |        |
| TOTAL PROPERTY TAXES                    |                   |                    |                    |              |                   |        |
| -3,030,750.00                           | -3,030,750.00     | -3,683,976.04      | 0.00               | 653,226.04   | 121.6%            |        |
| 04 CHARGES FOR SERVICES                 |                   |                    |                    |              |                   |        |
| 00100004 540102 REAL PROP TRANSFER      |                   |                    |                    |              |                   |        |
| 0.00                                    | 0.00              | -883.60            | -839.10            | 883.60       | 100.0%            |        |
| 00100004 540104 .50 GENERAL FUND        |                   |                    |                    |              |                   |        |
| -600.00                                 | -600.00           | -868.70            | -107.75            | 268.70       | 144.8%            |        |
| 00100004 540107 TAX ADVERTISING         |                   |                    |                    |              |                   |        |
| -1,800.00                               | -1,800.00         | -3,511.74          | 0.00               | 1,711.74     | 195.1%            |        |
| 00100004 540204 .50 GENERAL FUND        |                   |                    |                    |              |                   |        |
| -190,000.00                             | -190,000.00       | -244,288.61        | -14,048.60         | 54,288.61    | 128.6%            |        |
| 00100004 540301 FEES-AUDITOR SETTLEMENT |                   |                    |                    |              |                   |        |
| -320,000.00                             | -320,000.00       | -364,650.58        | 0.00               | 44,650.58    | 114.0%            |        |
| 00100004 540302 TREASURER SETTLEMENT    |                   |                    |                    |              |                   |        |
| -300,000.00                             | -300,000.00       | -356,484.03        | 0.00               | 56,484.03    | 118.8%            |        |
| 00100004 540303 AUDITOR TRANSFER R/E    |                   |                    |                    |              |                   |        |
| -2,200.00                               | -2,200.00         | -2,419.50          | -212.00            | 219.50       | 110.0%            |        |
| 00100004 540305 RECORDER                |                   |                    |                    |              |                   |        |
| -320,000.00                             | -320,000.00       | -340,877.50        | -26,029.20         | 20,877.50    | 106.5%            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P  
glytdbud 2

FOR 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

|                 | ORIGINAL ESTIM REV | REVISED ESTIM REV              | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------|--------------------|--------------------------------|--------------------|--------------------|-------------------|--------|
| 00100004 540308 |                    | PROBATE COURT                  |                    |                    |                   |        |
|                 | -100,000.00        | -100,000.00                    | -95,975.23         | -8,826.94          | -4,024.77         | 96.0%* |
| 00100004 540310 |                    | CANDIDATE FILING               |                    |                    |                   |        |
|                 | -500.00            | -500.00                        | -500.00            | -50.00             | 0.00              | 100.0% |
| 00100004 540312 |                    | HOUSING TRUST ADMIN/RECORDER   |                    |                    |                   |        |
|                 | -3,300.00          | -3,300.00                      | -4,589.23          | -1,119.53          | 1,289.23          | 139.1% |
| 00100004 540318 |                    | CLERK OF COURTS/LEGAL DEPT     |                    |                    |                   |        |
|                 | -335,000.00        | -335,000.00                    | -318,565.45        | -33,757.31         | -16,434.55        | 95.1%* |
| 00100004 540320 |                    | ELECTION EXPENSES              |                    |                    |                   |        |
|                 | -110,000.00        | -110,000.00                    | -119,061.83        | 0.00               | 9,061.83          | 108.2% |
| 00100004 540321 |                    | SHERIFF                        |                    |                    |                   |        |
|                 | -127,000.00        | -127,000.00                    | -122,683.19        | -11,666.58         | -4,316.81         | 96.6%* |
| 00100004 540322 |                    | DISPATCH SERVICE               |                    |                    |                   |        |
|                 | -204,000.00        | -204,000.00                    | -229,095.10        | -4,000.00          | 25,095.10         | 112.3% |
| 00100004 540327 |                    | PETITION FEES                  |                    |                    |                   |        |
|                 | -750.00            | -750.00                        | 0.00               | 0.00               | -750.00           | .0%*   |
| 00100004 540375 |                    | ELEC AGGREGATION ADMIN FEE     |                    |                    |                   |        |
|                 | -4,000.00          | -4,000.00                      | -8,919.16          | 0.00               | 4,919.16          | 223.0% |
| 00100004 540399 |                    | FEES - SUNDRY                  |                    |                    |                   |        |
|                 | -250.00            | -250.00                        | 0.00               | 0.00               | -250.00           | .0%*   |
| 00100004 540910 |                    | SOCIAL SECURITY PRISONER FEE   |                    |                    |                   |        |
|                 | -15,500.00         | -15,500.00                     | -9,200.00          | 0.00               | -6,300.00         | 59.4%* |
| 00100004 542008 |                    | FEES - FELONY DIVERSION        |                    |                    |                   |        |
|                 | -41,000.00         | -41,000.00                     | -33,930.00         | -1,335.00          | -7,070.00         | 82.8%* |
| 00100004 543700 |                    | XEROX COPIES                   |                    |                    |                   |        |
|                 | -500.00            | -500.00                        | -96.37             | -22.90             | -403.63           | 19.3%* |
| 00100004 546003 |                    | MUSEUM SALARY REIM             |                    |                    |                   |        |
|                 | -75,152.52         | -75,152.52                     | -66,102.03         | 0.00               | -9,050.49         | 88.0%* |
| 00100004 546004 |                    | HOUSING REIMBURSEMENT          |                    |                    |                   |        |
|                 | 0.00               | 0.00                           | -2,261.00          | 0.00               | 2,261.00          | 100.0% |
| 00100004 546008 |                    | REIMB CSEA COURT SECURITY      |                    |                    |                   |        |
|                 | -50,000.00         | -50,000.00                     | -15,899.45         | 0.00               | -34,100.55        | 31.8%* |
| 00100004 546016 |                    | REIMB/ATTY FEE/JUV COURT       |                    |                    |                   |        |
|                 | 0.00               | 0.00                           | -80.50             | 0.00               | 80.50             | 100.0% |
| 00100004 546017 |                    | BH NAVIGATOR SALARY REIMB      |                    |                    |                   |        |
|                 | -84,048.00         | -84,048.00                     | -67,500.00         | -22,500.00         | -16,548.00        | 80.3%* |
| 00100004 546021 |                    | REIMB CHILD SUPPORT ENF AGENCY |                    |                    |                   |        |
|                 | -15,000.00         | -15,000.00                     | -14,976.50         | -1,497.65          | -23.50            | 99.8%* |
| 00100004 546025 |                    | REIMB-IV-D D.R. COURT          |                    |                    |                   |        |
|                 | -235,000.00        | -235,000.00                    | -177,336.21        | 0.00               | -57,663.79        | 75.5%* |
| 00100004 546027 |                    | REIMB - COST PLAN-DJFS         |                    |                    |                   |        |
|                 | -55,000.00         | -55,000.00                     | -66,635.26         | 0.00               | 11,635.26         | 121.2% |
| 00100004 546029 |                    | REIMB - COST PLAN-SANT. ENG    |                    |                    |                   |        |
|                 | -98,000.00         | -98,000.00                     | -101,722.00        | 0.00               | 3,722.00          | 103.8% |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P  
glytdbud 3

FOR 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND  
ORIGINAL ESTIM REV

|                                 | REVISED ESTIM REV              | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL            |
|---------------------------------|--------------------------------|--------------------|--------------------|-------------------|-------------------|
| <a href="#">00100004 546031</a> | REIMB - COST PLAN-SOLID WASTE  |                    |                    |                   |                   |
|                                 | -14,800.00                     | -14,800.00         | -14,544.00         | 0.00              | -256.00 98.3%*    |
| <a href="#">00100004 546032</a> | REIMB/CHILDREN SVCS/ASST PROS  |                    |                    |                   |                   |
|                                 | -200,000.00                    | -200,000.00        | -273,627.03        | -110,922.76       | 73,627.03 136.8%  |
| <a href="#">00100004 546100</a> | COST ALLOCATION/WORTH          |                    |                    |                   |                   |
|                                 | -40,000.00                     | -40,000.00         | -44,198.00         | 0.00              | 4,198.00 110.5%   |
| <a href="#">00100004 546104</a> | INDIRECT COST - DRETAC TREASUR |                    |                    |                   |                   |
|                                 | -2,500.00                      | -2,500.00          | -4,038.00          | 0.00              | 1,538.00 161.5%   |
| <a href="#">00100004 546106</a> | INDIRECT COST - DOG WARDEN     |                    |                    |                   |                   |
|                                 | -10,000.00                     | -10,000.00         | -17,504.00         | 0.00              | 7,504.00 175.0%   |
| <a href="#">00100004 546108</a> | INDIRECT COST - CSB            |                    |                    |                   |                   |
|                                 | 0.00                           | 0.00               | -52,407.00         | 0.00              | 52,407.00 100.0%  |
| <a href="#">00100004 546110</a> | COST ALLOCATION - RPC          |                    |                    |                   |                   |
|                                 | -7,000.00                      | -7,000.00          | 0.00               | 0.00              | -7,000.00 .0%*    |
| <a href="#">00100004 546111</a> | INDIRECT COST - REA            |                    |                    |                   |                   |
|                                 | -9,000.00                      | -9,000.00          | -11,756.00         | 0.00              | 2,756.00 130.6%   |
| <a href="#">00100004 546112</a> | COST ALLOCATION - TITLE DEPT   |                    |                    |                   |                   |
|                                 | 0.00                           | 0.00               | -18,465.00         | 0.00              | 18,465.00 100.0%  |
| <a href="#">00100004 549001</a> | NSF FEES                       |                    |                    |                   |                   |
|                                 | -250.00                        | -250.00            | -304.00            | -16.00            | 54.00 121.6%      |
| <a href="#">00100004 580100</a> | REIMBURSEMENT                  |                    |                    |                   |                   |
|                                 | -25,000.00                     | -25,000.00         | -2,400.00          | 0.00              | -22,600.00 9.6%*  |
| TOTAL CHARGES FOR SERVICES      |                                |                    |                    |                   |                   |
|                                 | -2,997,150.52                  | -2,997,150.52      | -3,208,355.80      | -236,951.32       | 211,205.28 107.0% |
| 05 LICENSES & PERMITS           |                                |                    |                    |                   |                   |
| <a href="#">00100005 550100</a> | VENDOR                         |                    |                    |                   |                   |
|                                 | -4,500.00                      | -4,500.00          | -5,575.00          | -450.00           | 1,075.00 123.9%   |
| <a href="#">00100005 550102</a> | CIGARETTE                      |                    |                    |                   |                   |
|                                 | -1,400.00                      | -1,400.00          | -1,504.03          | 0.00              | 104.03 107.4%     |
| <a href="#">00100005 550103</a> | JUNK YARD                      |                    |                    |                   |                   |
|                                 | -10.00                         | -10.00             | 0.00               | 0.00              | -10.00 .0%*       |
| TOTAL LICENSES & PERMITS        |                                |                    |                    |                   |                   |
|                                 | -5,910.00                      | -5,910.00          | -7,079.03          | -450.00           | 1,169.03 119.8%   |
| 06 FINES & FORFEITURES          |                                |                    |                    |                   |                   |
| <a href="#">00100006 560002</a> | FINES-COST-CLERK OF COURTS     |                    |                    |                   |                   |
|                                 | -46,000.00                     | -46,000.00         | -232,736.37        | -5,441.38         | 186,736.37 505.9% |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P  
glytdbud 4

FOR 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

|                                                               | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------------------------------------|--------------------|--------------------|-------------------|--------|
| <a href="#">00100006 560006</a> FINES-COSTS-MUNICIPAL COURTS  |                    |                    |                   |        |
| -19,000.00 -19,000.00                                         | -25,819.23         | -1,673.88          | 6,819.23          | 135.9% |
| <a href="#">00100006 560007</a> FINES-COSTS-JUVENILE COURT    |                    |                    |                   |        |
| -20,650.00 -20,650.00                                         | -10,830.29         | -737.61            | -9,819.71         | 52.4%* |
| TOTAL FINES & FORFEITURES                                     |                    |                    |                   |        |
| -85,650.00 -85,650.00                                         | -269,385.89        | -7,852.87          | 183,735.89        | 314.5% |
| 08 INTERGOVERNMENTAL                                          |                    |                    |                   |        |
| <a href="#">00100008 540304</a> ADMINISTRATION                |                    |                    |                   |        |
| -100,000.00 -100,000.00                                       | -101,281.59        | 0.00               | 1,281.59          | 101.3% |
| <a href="#">00100008 546001</a> REIMB SHERIFF GRANTS/SALARIES |                    |                    |                   |        |
| -14,000.00 -14,000.00                                         | -14,314.00         | 0.00               | 314.00            | 102.2% |
| <a href="#">00100008 580001</a> HOMESTEAD/ROLLBACK/EXEMPTIONS |                    |                    |                   |        |
| -365,000.00 -365,000.00                                       | -412,099.12        | 0.00               | 47,099.12         | 112.9% |
| <a href="#">00100008 580101</a> LOCAL GOVERNMENT              |                    |                    |                   |        |
| -862,800.00 -862,800.00                                       | -1,051,934.18      | -91,535.09         | 189,134.18        | 121.9% |
| <a href="#">00100008 580331</a> JUV CT. DRUG CT. - TREATMENT  |                    |                    |                   |        |
| -35,000.00 -35,000.00                                         | 0.00               | 0.00               | -35,000.00        | .0%*   |
| <a href="#">00100008 580903</a> REIMBURSE INDIGENT DEFENSE    |                    |                    |                   |        |
| -325,000.00 -325,000.00                                       | -1,248,267.98      | -119,188.07        | 923,267.98        | 384.1% |
| <a href="#">00100208 542012</a> GDI FUNDS - ENGINEER TRANSFER |                    |                    |                   |        |
| 0.00 -750,000.00                                              | -750,000.00        | 0.00               | 0.00              | 100.0% |
| TOTAL INTERGOVERNMENTAL                                       |                    |                    |                   |        |
| -1,701,800.00 -2,451,800.00                                   | -3,577,896.87      | -210,723.16        | 1,126,096.87      | 145.9% |
| 10 INTEREST                                                   |                    |                    |                   |        |
| <a href="#">00100010 510001</a> INTEREST INCOME               |                    |                    |                   |        |
| -700,000.00 -700,000.00                                       | -765,286.29        | -195,211.01        | 65,286.29         | 109.3% |
| TOTAL INTEREST                                                |                    |                    |                   |        |
| -700,000.00 -700,000.00                                       | -765,286.29        | -195,211.01        | 65,286.29         | 109.3% |
| 11 OTHER REVENUE                                              |                    |                    |                   |        |
| <a href="#">00100011 511050</a> WITNESS AND JURY FEES         |                    |                    |                   |        |
| -500.00 -500.00                                               | 0.00               | 0.00               | -500.00           | .0%*   |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P  
glytdbud 5

FOR 2022 11

ACCOUNTS FOR: 1001 GENERAL FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

|                                 |                 |           |           |         |           |        |  |
|---------------------------------|-----------------|-----------|-----------|---------|-----------|--------|--|
| <a href="#">00100011 511605</a> | PAY PHONE REIMB |           |           |         |           |        |  |
|                                 | -5,000.00       | -5,000.00 | -2,528.61 | -391.29 | -2,471.39 | 50.6%* |  |
| TOTAL OTHER REVENUE             | -5,500.00       | -5,500.00 | -2,528.61 | -391.29 | -2,971.39 | 46.0%  |  |

12 RENT

|                                 |                               |             |             |            |             |        |  |
|---------------------------------|-------------------------------|-------------|-------------|------------|-------------|--------|--|
| <a href="#">00100012 512005</a> | RENT-PUBLIC DEFENDERS OFFICE  |             |             |            |             |        |  |
|                                 | -32,564.04                    | -32,564.04  | -21,709.36  | 0.00       | -10,854.68  | 66.7%* |  |
| <a href="#">00100012 512009</a> | COURT OF APPEALS              |             |             |            |             |        |  |
|                                 | -120,000.00                   | -120,000.00 | -110,000.00 | -10,000.00 | -10,000.00  | 91.7%* |  |
| <a href="#">00100012 512012</a> | CSEA RENT - SAVINGS BLDG      |             |             |            |             |        |  |
|                                 | -62,000.00                    | -62,000.00  | -65,223.35  | -6,875.14  | 3,223.35    | 105.2% |  |
| <a href="#">00100012 512018</a> | ALLEN ACRES                   |             |             |            |             |        |  |
|                                 | -274,867.56                   | -274,867.56 | -141,556.30 | -14,155.63 | -133,311.26 | 51.5%* |  |
| <a href="#">00100012 512100</a> | RENT - TITLE BLDG             |             |             |            |             |        |  |
|                                 | -59,215.68                    | -59,215.68  | -56,255.36  | -2,960.32  | -2,960.32   | 95.0%* |  |
| <a href="#">00100012 512102</a> | PRIV TENANT RENT SAVINGS BLDG |             |             |            |             |        |  |
|                                 | -73,133.00                    | -73,133.00  | -143,619.89 | -7,561.96  | 70,486.89   | 196.4% |  |
| <a href="#">00100012 512107</a> | OTHER LOTS                    |             |             |            |             |        |  |
|                                 | -9,125.28                     | -9,125.28   | -8,364.84   | -760.44    | -760.44     | 91.7%* |  |
| <a href="#">00100012 512201</a> | LEASE - FARM                  |             |             |            |             |        |  |
|                                 | -10,500.00                    | -10,500.00  | -3,132.00   | 0.00       | -7,368.00   | 29.8%* |  |
| <a href="#">00100012 514015</a> | COUNTY HOME LEASE             |             |             |            |             |        |  |
|                                 | -166,187.16                   | -166,187.16 | -138,489.30 | -27,697.86 | -27,697.86  | 83.3%* |  |
| TOTAL RENT                      | -807,592.72                   | -807,592.72 | -688,350.40 | -70,011.35 | -119,242.32 | 85.2%  |  |

80 OTHER FINANCING SOURCES

|                                 |                            |             |            |           |            |        |  |
|---------------------------------|----------------------------|-------------|------------|-----------|------------|--------|--|
| <a href="#">00100080 580009</a> | PERS REFUND/EMPLOYEE SHARE |             |            |           |            |        |  |
|                                 | 0.00                       | 0.00        | -9,402.26  | 0.00      | 9,402.26   | 100.0% |  |
| <a href="#">00100080 580103</a> | INSURANCE REIMBURSEMENTS   |             |            |           |            |        |  |
|                                 | 0.00                       | 0.00        | -10,660.00 | 0.00      | 10,660.00  | 100.0% |  |
| <a href="#">00100080 580199</a> | REIMBURSEMENT CORRECTION   |             |            |           |            |        |  |
|                                 | -100,000.00                | -100,000.00 | -46,674.33 | -1,873.44 | -53,325.67 | 46.7%* |  |
| <a href="#">00100080 580503</a> | UNCLAIMED MONEY            |             |            |           |            |        |  |
|                                 | -15,000.00                 | -15,000.00  | -37,846.09 | 0.00      | 22,846.09  | 252.3% |  |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P  
glytdbud 6

FOR 2022 11

| ACCOUNTS FOR: 1001 GENERAL FUND |  | ORIGINAL ESTIM REV | REVISED ESTIM REV          | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL  |
|---------------------------------|--|--------------------|----------------------------|--------------------|--------------------|-------------------|---------|
| <a href="#">00100080 580601</a> |  |                    | REIMB - WORKERS COMP       |                    |                    |                   |         |
|                                 |  | -2,000.00          | -2,000.00                  | -32,423.82         | 0.00               | 30,423.82         | 1621.2% |
| <a href="#">00100080 580999</a> |  |                    | SUNDRY REVENUE             |                    |                    |                   |         |
|                                 |  | -50,000.00         | -50,000.00                 | -156,622.32        | -20.80             | 106,622.32        | 313.2%  |
| TOTAL OTHER FINANCING SOURCES   |  |                    |                            |                    |                    |                   |         |
|                                 |  | -167,000.00        | -167,000.00                | -293,628.82        | -1,894.24          | 126,628.82        | 175.8%  |
| 83 SALE OF FIXED ASSETS         |  |                    |                            |                    |                    |                   |         |
| <a href="#">00100083 583002</a> |  |                    | SALE OF ASSETS - BUILDINGS |                    |                    |                   |         |
|                                 |  | 0.00               | 0.00                       | -4,454.73          | 0.00               | 4,454.73          | 100.0%  |
| TOTAL SALE OF FIXED ASSETS      |  |                    |                            |                    |                    |                   |         |
|                                 |  | 0.00               | 0.00                       | -4,454.73          | 0.00               | 4,454.73          | 100.0%  |
| 92 ADVANCES IN                  |  |                    |                            |                    |                    |                   |         |
| <a href="#">00100092 590902</a> |  |                    | ADVANCE IN                 |                    |                    |                   |         |
|                                 |  | -20,000.00         | -20,000.00                 | -23,141.38         | 0.00               | 3,141.38          | 115.7%  |
| TOTAL ADVANCES IN               |  |                    |                            |                    |                    |                   |         |
|                                 |  | -20,000.00         | -20,000.00                 | -23,141.38         | 0.00               | 3,141.38          | 115.7%  |
| TOTAL UNDEFINED                 |  |                    |                            |                    |                    |                   |         |
|                                 |  | -25,771,353.24     | -26,521,353.24             | -30,632,119.28     | -2,334,826.14      | 4,110,766.04      | 115.5%  |
| 001 COMMISSIONERS               |  |                    |                            |                    |                    |                   |         |
| 59 MISCELLANEOUS                |  |                    |                            |                    |                    |                   |         |
| <a href="#">00100125 250001</a> |  |                    | MARIMOR INDUSTRIES-RENT    |                    |                    |                   |         |
|                                 |  | -96,000.00         | -96,000.00                 | -70,000.00         | -7,000.00          | -26,000.00        | 72.9%*  |
| TOTAL MISCELLANEOUS             |  |                    |                            |                    |                    |                   |         |
|                                 |  | -96,000.00         | -96,000.00                 | -70,000.00         | -7,000.00          | -26,000.00        | 72.9%   |
| TOTAL COMMISSIONERS             |  |                    |                            |                    |                    |                   |         |
|                                 |  | -96,000.00         | -96,000.00                 | -70,000.00         | -7,000.00          | -26,000.00        | 72.9%   |

FOR 2022 11

| ACCOUNTS FOR: 1001 GENERAL FUND |           |                   |                    |                    | REMAINING REVENUE | % COLL |
|---------------------------------|-----------|-------------------|--------------------|--------------------|-------------------|--------|
| ORIGINAL                        | ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE |                   |        |
|                                 |           |                   |                    |                    |                   |        |
| TOTAL GENERAL FUND              |           |                   |                    |                    |                   |        |
| -25,867,353.24                  |           | -26,617,353.24    | -30,702,119.28     | -2,341,826.14      | 4,084,766.04      | 115.3% |
|                                 |           |                   |                    |                    |                   |        |
| TOTAL REVENUES                  |           |                   |                    |                    |                   |        |
| -25,867,353.24                  |           | -26,617,353.24    | -30,702,119.28     | -2,341,826.14      | 4,084,766.04      |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P  
glytdbud 8

FOR 2022 11

ACCOUNTS FOR: 1011 RESERVE FUND

| ORIGINAL ESTIM REV                          | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                               |                   |                    |                    |                   |        |
| 91 TRANSFERS IN                             |                   |                    |                    |                   |        |
| <a href="#">10110291 590901</a> TRANSFER IN |                   |                    |                    |                   |        |
| 0.00                                        | 0.00              | -1,235,973.95      | 0.00               | 1,235,973.95      | 100.0% |
| TOTAL TRANSFERS IN                          | 0.00              | -1,235,973.95      | 0.00               | 1,235,973.95      | 100.0% |
| TOTAL UNDEFINED                             | 0.00              | -1,235,973.95      | 0.00               | 1,235,973.95      | 100.0% |
| TOTAL RESERVE FUND                          | 0.00              | -1,235,973.95      | 0.00               | 1,235,973.95      | 100.0% |
| TOTAL REVENUES                              | 0.00              | -1,235,973.95      | 0.00               | 1,235,973.95      |        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P  
glytdbud 9

FOR 2022 11

ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE  
ORIGINAL ESTIM REV REVISED ESTIM

| REV                                         | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                                       |                    |                    |                   |        |
| 000 UNDEFINED                               |                    |                    |                   |        |
| <hr/>                                       |                    |                    |                   |        |
| 91 TRANSFERS IN                             |                    |                    |                   |        |
| <hr/>                                       |                    |                    |                   |        |
| <a href="#">10700291 590901</a> TRANSFER IN |                    |                    |                   |        |
| -552,000.00                                 | -552,000.00        | 0.00               | 0.00              | 100.0% |
| TOTAL TRANSFERS IN                          |                    |                    |                   |        |
| -552,000.00                                 | -552,000.00        | 0.00               | 0.00              | 100.0% |
| TOTAL UNDEFINED                             |                    |                    |                   |        |
| -552,000.00                                 | -552,000.00        | 0.00               | 0.00              | 100.0% |
| TOTAL CLERK OF COURTS TITLE                 |                    |                    |                   |        |
| -552,000.00                                 | -552,000.00        | 0.00               | 0.00              | 100.0% |
| TOTAL REVENUES                              |                    |                    |                   |        |
| -552,000.00                                 | -552,000.00        | 0.00               | 0.00              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 10  
glytdbud

FOR 2022 11

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         |                        |         |                     |                    |                    |                   |        |
| <a href="#">17000211</a> | <a href="#">511696</a> |         | UNCL-EXC TREAS SALE |                    |                    |                   |        |
|                          | -35,000.00             |         | -35,000.00          | -57,417.03         | 0.00               | 22,417.03         | 164.0% |
| <a href="#">17000211</a> | <a href="#">511699</a> |         | OTHER RECEIPTS      |                    |                    |                   |        |
|                          | -65,000.00             |         | -65,000.00          | -25,324.52         | 0.00               | -39,675.48        | 39.0%* |
| TOTAL OTHER REVENUE      |                        |         |                     |                    |                    |                   |        |
|                          | -100,000.00            |         | -100,000.00         | -82,741.55         | 0.00               | -17,258.45        | 82.7%  |
| TOTAL UNDEFINED          |                        |         |                     |                    |                    |                   |        |
|                          | -100,000.00            |         | -100,000.00         | -82,741.55         | 0.00               | -17,258.45        | 82.7%  |
| TOTAL UNCLAIMED MONEY    |                        |         |                     |                    |                    |                   |        |
|                          | -100,000.00            |         | -100,000.00         | -82,741.55         | 0.00               | -17,258.45        | 82.7%  |
| TOTAL REVENUES           |                        |         |                     |                    |                    |                   |        |
|                          | -100,000.00            |         | -100,000.00         | -82,741.55         | 0.00               | -17,258.45        |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 11  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 1860 SHERIFF'S ROTARY

| ORIGINAL ESTIM REV              | REVISED ESTIM REV      | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|------------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                        |                    |                    |                   |        |
| 000 UNDEFINED                   |                        |                    |                    |                   |        |
| <hr/>                           |                        |                    |                    |                   |        |
| 04 CHARGES FOR SERVICES         |                        |                    |                    |                   |        |
| <hr/>                           |                        |                    |                    |                   |        |
| <a href="#">18600204 543550</a> | SERVICES - CONTRACTUAL |                    |                    |                   |        |
| -231,000.00                     | -231,000.00            | -126,741.38        | 0.00               | -104,258.62       | 54.9%* |
| TOTAL CHARGES FOR SERVICES      |                        |                    |                    |                   |        |
| -231,000.00                     | -231,000.00            | -126,741.38        | 0.00               | -104,258.62       | 54.9%  |
| TOTAL UNDEFINED                 |                        |                    |                    |                   |        |
| -231,000.00                     | -231,000.00            | -126,741.38        | 0.00               | -104,258.62       | 54.9%  |
| TOTAL SHERIFF'S ROTARY          |                        |                    |                    |                   |        |
| -231,000.00                     | -231,000.00            | -126,741.38        | 0.00               | -104,258.62       | 54.9%  |
| TOTAL REVENUES                  |                        |                    |                    |                   |        |
| -231,000.00                     | -231,000.00            | -126,741.38        | 0.00               | -104,258.62       |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 12  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE            | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------|--------------------|-------------------|--------|
| <hr/>                         |                    |                   |        |
| 000 UNDEFINED                 |                    |                   |        |
| <hr/>                         |                    |                   |        |
| 11 OTHER REVENUE              |                    |                   |        |
| <hr/>                         |                    |                   |        |
| 19920211 511901 M I COSTS REV |                    |                   |        |
| -5,000.00                     | -9,314.09          | 0.00              | 100.0% |
| TOTAL OTHER REVENUE           |                    |                   |        |
| -5,000.00                     | -9,314.09          | 0.00              | 100.0% |
| TOTAL UNDEFINED               |                    |                   |        |
| -5,000.00                     | -9,314.09          | 0.00              | 100.0% |
| TOTAL M I CASES-PROBATE CT    |                    |                   |        |
| -5,000.00                     | -9,314.09          | 0.00              | 100.0% |
| TOTAL REVENUES                |                    |                   |        |
| -5,000.00                     | -9,314.09          | 0.00              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 13  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2000 PAID LEAVE - SPECIAL REVENUE

| ORIGINAL ESTIM REV                              | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                                           |                   |                    |                    |                   |        |
| 000 UNDEFINED                                   |                   |                    |                    |                   |        |
| <hr/>                                           |                   |                    |                    |                   |        |
| 91 TRANSFERS IN                                 |                   |                    |                    |                   |        |
| <hr/>                                           |                   |                    |                    |                   |        |
| <a href="#">20000491</a> <a href="#">590901</a> | TRANSFER IN       |                    |                    |                   |        |
| 0.00                                            | -207,183.63       | -207,183.63        | 0.00               | 0.00              | 100.0% |
| TOTAL TRANSFERS IN                              |                   |                    |                    |                   |        |
| 0.00                                            | -207,183.63       | -207,183.63        | 0.00               | 0.00              | 100.0% |
| TOTAL UNDEFINED                                 |                   |                    |                    |                   |        |
| 0.00                                            | -207,183.63       | -207,183.63        | 0.00               | 0.00              | 100.0% |
| TOTAL PAID LEAVE - SPECIAL REVENUE              |                   |                    |                    |                   |        |
| 0.00                                            | -207,183.63       | -207,183.63        | 0.00               | 0.00              | 100.0% |
| TOTAL REVENUES                                  |                   |                    |                    |                   |        |
| 0.00                                            | -207,183.63       | -207,183.63        | 0.00               | 0.00              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 14  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                           | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL      |
|--------------------------------------------------------------|--------------------|-------------------|-------------|
| 000 UNDEFINED                                                |                    |                   |             |
| 04 CHARGES FOR SERVICES                                      |                    |                   |             |
| <a href="#">20020204 543704</a> SALES - GASOLINE             |                    |                   |             |
| -20,000.00                                                   | -20,000.00         | -18,385.24        | -548.06     |
| <a href="#">20020204 543705</a> SIGNS                        |                    | -1,614.76         | 91.9%*      |
| -10,000.00                                                   | -10,000.00         | -4,956.95         | -126.28     |
| <a href="#">20020204 543707</a> TILE                         |                    | -5,043.05         | 49.6%*      |
| -20,000.00                                                   | -20,000.00         | -42,192.38        | -12,724.11  |
| <a href="#">20020204 543708</a> SALES - SCRAP                |                    | 22,192.38         | 211.0%      |
| -10,000.00                                                   | -10,000.00         | -10,439.76        | -40.60      |
| <a href="#">20020204 543709</a> SALES - ROAD SALT            |                    | 439.76            | 104.4%      |
| -100,000.00                                                  | -100,000.00        | -66,870.98        | 0.00        |
| <a href="#">20020204 546007</a> REIMB-TWP & VLG ROAD PROGRAM |                    | -33,129.02        | 66.9%*      |
| -500,000.00                                                  | -500,000.00        | -494,298.18       | 0.00        |
| <a href="#">20020204 546009</a> REIMB-DITCH                  |                    | -5,701.82         | 98.9%*      |
| -90,000.00                                                   | -90,000.00         | -62,495.98        | 0.00        |
| <a href="#">20020204 546010</a> REIMB-CO ROAD WORK           |                    | -27,504.02        | 69.4%*      |
| -40,000.00                                                   | -40,000.00         | -31,906.45        | -15,030.68  |
|                                                              |                    | -8,093.55         | 79.8%*      |
| TOTAL CHARGES FOR SERVICES                                   |                    |                   |             |
| -790,000.00                                                  | -790,000.00        | -731,545.92       | -28,469.73  |
|                                                              |                    | -58,454.08        | 92.6%       |
| 05 LICENSES & PERMITS                                        |                    |                   |             |
| <a href="#">20020105 550230</a> LIC - MOTOR VEHICLES         |                    |                   |             |
| -2,700,000.00                                                | -2,700,000.00      | -2,444,942.08     | -199,496.69 |
| <a href="#">20020105 550231</a> LIC - PERMISSIVE             |                    | -255,057.92       | 90.6%*      |
| -1,200,000.00                                                | -1,200,000.00      | -1,123,741.39     | -98,027.38  |
| <a href="#">20020205 550601</a> DC RC 7 RT PERMITS           |                    | -76,258.61        | 93.6%*      |
| -10,000.00                                                   | -10,000.00         | -18,370.00        | -1,465.00   |
|                                                              |                    | 8,370.00          | 183.7%      |
| TOTAL LICENSES & PERMITS                                     |                    |                   |             |
| -3,910,000.00                                                | -3,910,000.00      | -3,587,053.47     | -298,989.07 |
|                                                              |                    | -322,946.53       | 91.7%       |
| 06 FINES & FORFEITURES                                       |                    |                   |             |
| <a href="#">20020206 560001</a> FINES - COURTS               |                    |                   |             |
| -180,000.00                                                  | -180,000.00        | -156,064.32       | -12,808.87  |
|                                                              |                    | -23,935.68        | 86.7%*      |

11/30/2022 15:38  
Finance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 15  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACCOUNTS                        | ORIGINAL ESTIM REV     | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                        |                   |                    |                    |                   |        |
| TOTAL FINES & FORFEITURES       |                        |                   |                    |                    |                   |        |
| -180,000.00                     | -180,000.00            | -156,064.32       | -12,808.87         | -23,935.68         | 86.7%             |        |
| <hr/>                           |                        |                   |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL            |                        |                   |                    |                    |                   |        |
| <hr/>                           |                        |                   |                    |                    |                   |        |
| <a href="#">20020108 580110</a> | GASOLINE               |                   |                    |                    |                   |        |
| -3,700,000.00                   | -3,700,000.00          | -3,373,076.53     | -303,491.87        | -326,923.47        | 91.2%*            |        |
| TOTAL INTERGOVERNMENTAL         |                        |                   |                    |                    |                   |        |
| -3,700,000.00                   | -3,700,000.00          | -3,373,076.53     | -303,491.87        | -326,923.47        | 91.2%             |        |
| <hr/>                           |                        |                   |                    |                    |                   |        |
| 10 INTEREST                     |                        |                   |                    |                    |                   |        |
| <hr/>                           |                        |                   |                    |                    |                   |        |
| <a href="#">20020210 510001</a> | INTEREST INCOME        |                   |                    |                    |                   |        |
| -3,000.00                       | -3,000.00              | -28,450.86        | -6,747.46          | 25,450.86          | 948.4%            |        |
| TOTAL INTEREST                  |                        |                   |                    |                    |                   |        |
| -3,000.00                       | -3,000.00              | -28,450.86        | -6,747.46          | 25,450.86          | 948.4%            |        |
| <hr/>                           |                        |                   |                    |                    |                   |        |
| 80 OTHER FINANCING SOURCES      |                        |                   |                    |                    |                   |        |
| <hr/>                           |                        |                   |                    |                    |                   |        |
| <a href="#">20020280 580505</a> | NON-REFUNDABLE BONDS   |                   |                    |                    |                   |        |
| 0.00                            | 0.00                   | -800.00           | 0.00               | 800.00             | 100.0%            |        |
| <a href="#">20020280 580506</a> | INSURANCE CLAIMS       |                   |                    |                    |                   |        |
| 0.00                            | 0.00                   | -4,716.74         | 0.00               | 4,716.74           | 100.0%            |        |
| <a href="#">20020280 580999</a> | SUNDRY REVENUE         |                   |                    |                    |                   |        |
| -1,349,339.27                   | -1,349,339.27          | -1,280,597.06     | -14,778.10         | -68,742.21         | 94.9%*            |        |
| <a href="#">20020280 583001</a> | SALE OF CAPITAL ASSETS |                   |                    |                    |                   |        |
| -40,000.00                      | -40,000.00             | -122,358.55       | 0.00               | 82,358.55          | 305.9%            |        |
| TOTAL OTHER FINANCING SOURCES   |                        |                   |                    |                    |                   |        |
| -1,389,339.27                   | -1,389,339.27          | -1,408,472.35     | -14,778.10         | 19,133.08          | 101.4%            |        |
| TOTAL UNDEFINED                 |                        |                   |                    |                    |                   |        |
| -9,972,339.27                   | -9,972,339.27          | -9,284,663.45     | -665,285.10        | -687,675.82        | 93.1%             |        |
| TOTAL MOTOR VEHICLE & GAS TAX   |                        |                   |                    |                    |                   |        |
| -9,972,339.27                   | -9,972,339.27          | -9,284,663.45     | -665,285.10        | -687,675.82        | 93.1%             |        |
| TOTAL REVENUES                  |                        |                   |                    |                    |                   |        |
| -9,972,339.27                   | -9,972,339.27          | -9,284,663.45     | -665,285.10        | -687,675.82        |                   |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 16  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2004 911 SYSTEMS

| ORIGINAL ESTIM REV              | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                   |                    |                    |                   |        |
| 000 UNDEFINED                   |                   |                    |                    |                   |        |
| <hr/>                           |                   |                    |                    |                   |        |
| 01 SALES TAX                    |                   |                    |                    |                   |        |
| <hr/>                           |                   |                    |                    |                   |        |
| <a href="#">00040201 500001</a> | SALES TAX         |                    |                    |                   |        |
| -322,426.00                     | -322,426.00       | -295,557.35        | -26,868.85         | -26,868.65        | 91.7%* |
| TOTAL SALES TAX                 |                   |                    |                    |                   |        |
| -322,426.00                     | -322,426.00       | -295,557.35        | -26,868.85         | -26,868.65        | 91.7%  |
| <hr/>                           |                   |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL            |                   |                    |                    |                   |        |
| <hr/>                           |                   |                    |                    |                   |        |
| <a href="#">00040308 580243</a> | PUCO              |                    |                    |                   |        |
| -197,000.00                     | -197,000.00       | 0.00               | 0.00               | -197,000.00       | .0%*   |
| TOTAL INTERGOVERNMENTAL         |                   |                    |                    |                   |        |
| -197,000.00                     | -197,000.00       | 0.00               | 0.00               | -197,000.00       | .0%    |
| <hr/>                           |                   |                    |                    |                   |        |
| 91 TRANSFERS IN                 |                   |                    |                    |                   |        |
| <hr/>                           |                   |                    |                    |                   |        |
| <a href="#">00040291 590901</a> | TRANSFER IN       |                    |                    |                   |        |
| -163,746.37                     | -163,746.37       | -338,746.37        | -75,000.00         | 175,000.00        | 206.9% |
| TOTAL TRANSFERS IN              |                   |                    |                    |                   |        |
| -163,746.37                     | -163,746.37       | -338,746.37        | -75,000.00         | 175,000.00        | 206.9% |
| TOTAL UNDEFINED                 |                   |                    |                    |                   |        |
| -683,172.37                     | -683,172.37       | -634,303.72        | -101,868.85        | -48,868.65        | 92.8%  |
| TOTAL 911 SYSTEMS               |                   |                    |                    |                   |        |
| -683,172.37                     | -683,172.37       | -634,303.72        | -101,868.85        | -48,868.65        | 92.8%  |
| TOTAL REVENUES                  |                   |                    |                    |                   |        |
| -683,172.37                     | -683,172.37       | -634,303.72        | -101,868.85        | -48,868.65        |        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 17  
glytdbud

FOR 2022 11

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        |                    |                    |                   |        |
| -400.00                    | -400.00                      | -399.00            | 0.00               | -1.00             | 99.8%* |
| 00050204 545003            | HOUSING                      |                    |                    |                   |        |
| -6,500.00                  | -6,500.00                    | -7,428.50          | -1,073.00          | 928.50            | 114.3% |
| 00050204 545005            | PICK UP FEES                 |                    |                    |                   |        |
| -700.00                    | -700.00                      | -593.50            | -72.00             | -106.50           | 84.8%* |
| 00050204 545006            | POSTING NOTICE FEES          |                    |                    |                   |        |
| -400.00                    | -400.00                      | -300.00            | -36.00             | -100.00           | 75.0%* |
| 00050204 545007            | ADOPTIONS                    |                    |                    |                   |        |
| -3,000.00                  | -3,000.00                    | -3,340.00          | -320.00            | 340.00            | 111.3% |
| TOTAL CHARGES FOR SERVICES |                              |                    |                    |                   |        |
| -11,000.00                 | -11,000.00                   | -12,061.00         | -1,501.00          | 1,061.00          | 109.6% |
| 05 LICENSES & PERMITS      |                              |                    |                    |                   |        |
| 00050205 550500            | HALF YEAR TAGS               |                    |                    |                   |        |
| -700.00                    | -700.00                      | -748.00            | -66.00             | 48.00             | 106.9% |
| 00050205 550501            | LIC DOGS 1 YEAR              |                    |                    |                   |        |
| -320,000.00                | -320,000.00                  | -239,642.00        | -1,386.00          | -80,358.00        | 74.9%* |
| 00050205 550502            | LICENSES-KENNELS             |                    |                    |                   |        |
| -1,000.00                  | -1,000.00                    | -602.00            | 0.00               | -398.00           | 60.2%* |
| 00050205 550503            | LIC DOG - 3 YEAR             |                    |                    |                   |        |
| -6,000.00                  | -6,000.00                    | -6,072.00          | 0.00               | 72.00             | 101.2% |
| TOTAL LICENSES & PERMITS   |                              |                    |                    |                   |        |
| -327,700.00                | -327,700.00                  | -247,064.00        | -1,452.00          | -80,636.00        | 75.4%  |
| 06 FINES & FORFEITURES     |                              |                    |                    |                   |        |
| 00050206 560000            | FINES                        |                    |                    |                   |        |
| -7,000.00                  | -7,000.00                    | -4,083.00          | -225.00            | -2,917.00         | 58.3%* |
| 00050206 560003            | FORFEITURES - SURRENDER FEES |                    |                    |                   |        |
| -2,000.00                  | -2,000.00                    | -3,588.00          | -480.00            | 1,588.00          | 179.4% |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 18  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2005 DOG & KENNEL

| ORIGINAL ESTIM REV              | REVISED ESTIM REV       | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                         |                    |                    |                   |        |
| <a href="#">00050206 560005</a> | PENALTIES               |                    |                    |                   |        |
| -32,000.00                      | -32,000.00              | -43,604.00         | -704.00            | 11,604.00         | 136.3% |
| TOTAL FINES & FORFEITURES       |                         |                    |                    |                   |        |
| -41,000.00                      | -41,000.00              | -51,275.00         | -1,409.00          | 10,275.00         | 125.1% |
| <br>80 OTHER FINANCING SOURCES  |                         |                    |                    |                   |        |
| <hr/>                           |                         |                    |                    |                   |        |
| <a href="#">00050280 580999</a> | SUNDRY REVENUE          |                    |                    |                   |        |
| -2,500.00                       | -2,500.00               | -530.52            | 0.00               | -1,969.48         | 21.2%* |
| <a href="#">00050280 590001</a> | GIFTS & DONATIONS       |                    |                    |                   |        |
| -1,000.00                       | -1,000.00               | -1,004.00          | -65.00             | 4.00              | 100.4% |
| <a href="#">00050280 590007</a> | DONATIONS - SPAY/NEUTER |                    |                    |                   |        |
| -6,000.00                       | -6,000.00               | -8,445.50          | -645.00            | 2,445.50          | 140.8% |
| TOTAL OTHER FINANCING SOURCES   |                         |                    |                    |                   |        |
| -9,500.00                       | -9,500.00               | -9,980.02          | -710.00            | 480.02            | 105.1% |
| TOTAL UNDEFINED                 |                         |                    |                    |                   |        |
| -389,200.00                     | -389,200.00             | -320,380.02        | -5,072.00          | -68,819.98        | 82.3%  |
| TOTAL DOG & KENNEL              |                         |                    |                    |                   |        |
| -389,200.00                     | -389,200.00             | -320,380.02        | -5,072.00          | -68,819.98        | 82.3%  |
| TOTAL REVENUES                  |                         |                    |                    |                   |        |
| -389,200.00                     | -389,200.00             | -320,380.02        | -5,072.00          | -68,819.98        |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 19  
glytdbud

FOR 2022 11

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                                        |               |               |               |                   |                      |
| <a href="#">20060204 511050</a> WITNESS AND JURY FEES          | -500.00       | -500.00       | -105.00       | 0.00              | -395.00 21.0%*       |
| TOTAL CHARGES FOR SERVICES                                     | -500.00       | -500.00       | -105.00       | 0.00              | -395.00 21.0%        |
| 08 INTERGOVERNMENTAL                                           |               |               |               |                   |                      |
| <a href="#">20060108 580374</a> PUBLIC ASSIST PROGRAM INCENT   | -50,000.00    | -50,000.00    | -90,034.55    | -9,950.97         | 40,034.55 180.1%     |
| <a href="#">20060108 580375</a> ST-GRANT-ADV-INCOME MAINT      | -5,900,000.00 | -5,900,000.00 | -4,758,555.68 | -932,306.39       | -1,141,444.32 80.7%* |
| <a href="#">20060108 580376</a> ST-GRANT-ADV-SOCIAL SERVICES   | -2,104,800.00 | -2,104,800.00 | -2,569,995.23 | -384,238.57       | 465,195.23 122.1%    |
| TOTAL INTERGOVERNMENTAL                                        | -8,054,800.00 | -8,054,800.00 | -7,418,585.46 | -1,326,495.93     | -636,214.54 92.1%    |
| 80 OTHER FINANCING SOURCES                                     |               |               |               |                   |                      |
| <a href="#">20060480 580507</a> OUTSTANDING WARRENTS REENTERED | -500.00       | -500.00       | 0.00          | 0.00              | -500.00 .0%*         |
| <a href="#">20060480 580705</a> PROGRAM REFUNDS                | -130,000.00   | -130,000.00   | -71,244.51    | -7,243.60         | -58,755.49 54.8%*    |
| <a href="#">20060480 580706</a> P/R TRANSFER/ HOSP INSURANCE   | -286,000.00   | -286,000.00   | -274,955.82   | -22,471.86        | -11,044.18 96.1%*    |
| <a href="#">20060480 580999</a> SUNDRY REVENUE                 | -650,000.00   | -650,000.00   | -429,813.11   | -4,173.96         | -220,186.89 66.1%*   |
| TOTAL OTHER FINANCING SOURCES                                  | -1,066,500.00 | -1,066,500.00 | -776,013.44   | -33,889.42        | -290,486.56 72.8%    |
| 91 TRANSFERS IN                                                |               |               |               |                   |                      |
| <a href="#">20060491 590901</a> TRANSFER IN                    | -792,200.00   | -792,200.00   | -671,459.04   | -54,947.60        | -120,740.96 84.8%*   |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 20  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

| ACCOUNT                           | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL TRANSFERS IN                |                    |                   |                    |                    |                   |        |
| -792,200.00                       | -792,200.00        | -671,459.04       | -54,947.60         | -120,740.96        | 84.8%             |        |
| TOTAL UNDEFINED                   |                    |                   |                    |                    |                   |        |
| -9,914,000.00                     | -9,914,000.00      | -8,866,162.94     | -1,415,332.95      | -1,047,837.06      | 89.4%             |        |
| TOTAL DEPT OF JOB & FAMILY SERVIC |                    |                   |                    |                    |                   |        |
| -9,914,000.00                     | -9,914,000.00      | -8,866,162.94     | -1,415,332.95      | -1,047,837.06      | 89.4%             |        |
| TOTAL REVENUES                    |                    |                   |                    |                    |                   |        |
| -9,914,000.00                     | -9,914,000.00      | -8,866,162.94     | -1,415,332.95      | -1,047,837.06      |                   |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 21  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2007 BUCKEYE RD IMPROVEMENT PROJ  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------------------|-------------------|--------|
| <hr/>                             |                    |                   |        |
| 000 UNDEFINED                     |                    |                   |        |
| <hr/>                             |                    |                   |        |
| 08 INTERGOVERNMENTAL              |                    |                   |        |
| <hr/>                             |                    |                   |        |
| 20070108 580333 BUCKEYE RD GRANTS |                    |                   |        |
| -1,249,339.27                     | -1,249,339.27      | -1,026,365.00     | 0.00   |
|                                   |                    | -222,974.27       | 82.2%* |
| TOTAL INTERGOVERNMENTAL           |                    |                   |        |
| -1,249,339.27                     | -1,249,339.27      | -1,026,365.00     | 0.00   |
|                                   |                    | -222,974.27       | 82.2%  |
| TOTAL UNDEFINED                   |                    |                   |        |
| -1,249,339.27                     | -1,249,339.27      | -1,026,365.00     | 0.00   |
|                                   |                    | -222,974.27       | 82.2%  |
| TOTAL BUCKEYE RD IMPROVEMENT PROJ |                    |                   |        |
| -1,249,339.27                     | -1,249,339.27      | -1,026,365.00     | 0.00   |
|                                   |                    | -222,974.27       | 82.2%  |
| TOTAL REVENUES                    |                    |                   |        |
| -1,249,339.27                     | -1,249,339.27      | -1,026,365.00     | 0.00   |
|                                   |                    | -222,974.27       |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 22  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACCOUNTS CHARGED TO CHILD SUPPORT ENFORCEMENT ACT FEE COLLECTORSHIP REIMBURSEMENT ACT |                           |                    |                    |             | REMAINING REVENUE | % COLL |
|---------------------------------------------------------------------------------------|---------------------------|--------------------|--------------------|-------------|-------------------|--------|
| ORIGINAL ESTIM REV                                                                    | REVISED ESTIM REV         | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE |             |                   |        |
| <hr/>                                                                                 |                           |                    |                    |             |                   |        |
| 000 UNDEFINED                                                                         |                           |                    |                    |             |                   |        |
| <hr/>                                                                                 |                           |                    |                    |             |                   |        |
| 04 CHARGES FOR SERVICES                                                               |                           |                    |                    |             |                   |        |
| <hr/>                                                                                 |                           |                    |                    |             |                   |        |
| 20120204 540311                                                                       | FEES-POUNDAGE             |                    |                    |             |                   |        |
| -485,000.00                                                                           | -485,000.00               | -398,562.05        | -37,311.01         | -86,437.95  | 82.2%*            |        |
| TOTAL CHARGES FOR SERVICES                                                            |                           |                    |                    |             |                   |        |
| -485,000.00                                                                           | -485,000.00               | -398,562.05        | -37,311.01         | -86,437.95  | 82.2%             |        |
| <hr/>                                                                                 |                           |                    |                    |             |                   |        |
| 08 INTERGOVERNMENTAL                                                                  |                           |                    |                    |             |                   |        |
| <hr/>                                                                                 |                           |                    |                    |             |                   |        |
| 20120108 580210                                                                       | GRANT - STATE             |                    |                    |             |                   |        |
| -325,878.00                                                                           | -325,878.00               | -324,271.66        | -25,536.95         | -1,606.34   | 99.5%*            |        |
| 20120308 580211                                                                       | GRANTS - FEDERAL          |                    |                    |             |                   |        |
| -2,517,483.13                                                                         | -2,517,483.13             | -1,576,310.76      | -117,414.39        | -941,172.37 | 62.6%*            |        |
| TOTAL INTERGOVERNMENTAL                                                               |                           |                    |                    |             |                   |        |
| -2,843,361.13                                                                         | -2,843,361.13             | -1,900,582.42      | -142,951.34        | -942,778.71 | 66.8%             |        |
| <hr/>                                                                                 |                           |                    |                    |             |                   |        |
| 11 OTHER REVENUE                                                                      |                           |                    |                    |             |                   |        |
| <hr/>                                                                                 |                           |                    |                    |             |                   |        |
| 20120211 511198                                                                       | INCENTIVES-MEDICAL        |                    |                    |             |                   |        |
| -95,000.00                                                                            | -95,000.00                | -78,645.48         | -6,289.30          | -16,354.52  | 82.8%*            |        |
| 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                 | -215.75            | -5.00              | -784.25     | 21.6%*            |        |
| TOTAL OTHER REVENUE                                                                   |                           |                    |                    |             |                   |        |
| -96,500.00                                                                            | -96,500.00                | -78,861.23         | -6,294.30          | -17,638.77  | 81.7%             |        |
| <hr/>                                                                                 |                           |                    |                    |             |                   |        |
| 80 OTHER FINANCING SOURCES                                                            |                           |                    |                    |             |                   |        |
| <hr/>                                                                                 |                           |                    |                    |             |                   |        |
| 20120280 580003                                                                       | OFFSET REFUNDS            |                    |                    |             |                   |        |
| -500.00                                                                               | -500.00                   | 0.00               | 0.00               | -500.00     | .0%*              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 23  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY  
ORIGINAL ESTIM REV REVISED ESTIM REV

|                                                              | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------------------------------------|--------------------|--------------------|-------------------|--------|
| <a href="#">20120480 580706</a> P/R TRANSFER/ HOSP INSURANCE |                    |                    |                   |        |
| -80,000.00 -80,000.00                                        | -72,499.89         | -6,607.64          | -7,500.11         | 90.6%* |
| <a href="#">20120480 580999</a> SUNDRY REVENUE               |                    |                    |                   |        |
| -175,000.00 -175,000.00                                      | -26,156.85         | 0.00               | -148,843.15       | 14.9%* |
| TOTAL OTHER FINANCING SOURCES                                |                    |                    |                   |        |
| -255,500.00 -255,500.00                                      | -98,656.74         | -6,607.64          | -156,843.26       | 38.6%  |
| TOTAL UNDEFINED                                              |                    |                    |                   |        |
| -3,680,361.13 -3,680,361.13                                  | -2,476,662.44      | -193,164.29        | -1,203,698.69     | 67.3%  |
| TOTAL CHILD SUPPORT ENFORCEMENT A                            |                    |                    |                   |        |
| -3,680,361.13 -3,680,361.13                                  | -2,476,662.44      | -193,164.29        | -1,203,698.69     | 67.3%  |
| TOTAL REVENUES                                               |                    |                    |                   |        |
| -3,680,361.13 -3,680,361.13                                  | -2,476,662.44      | -193,164.29        | -1,203,698.69     |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 24  
glytdbud

FOR 2022 11

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                                 |                    |                   |        |
| <a href="#">20140204 540106</a> .50 TRANSFER FEE        |                    |                   |        |
| -150.00                                                 | -150.00            | -83.00            | -7.00  |
| <a href="#">20140204 540109</a> RELOCATION              |                    |                   |        |
| -50.00                                                  | -50.00             | -69.00            | 0.00   |
| <a href="#">20140204 540301</a> FEES-AUDITOR SETTLEMENT |                    |                   |        |
| -1,125,000.00                                           | -1,125,000.00      | -1,281,753.34     | 0.00   |
| <a href="#">20140204 540314</a> FEES-FARMUSE            |                    |                   |        |
| -3,500.00                                               | -3,500.00          | -4,325.00         | 0.00   |
| TOTAL CHARGES FOR SERVICES                              |                    |                   |        |
| -1,128,700.00                                           | -1,128,700.00      | -1,286,230.34     | -7.00  |
| 11 OTHER REVENUE                                        |                    |                   |        |
| <a href="#">20140211 511699</a> OTHER RECEIPTS          |                    |                   |        |
| 0.00                                                    | 0.00               | -204.00           | 0.00   |
| TOTAL OTHER REVENUE                                     |                    |                   |        |
| 0.00                                                    | 0.00               | -204.00           | 0.00   |
| TOTAL UNDEFINED                                         |                    |                   |        |
| -1,128,700.00                                           | -1,128,700.00      | -1,286,434.34     | -7.00  |
| TOTAL REAL ESTATE ASSESSMENT                            |                    |                   |        |
| -1,128,700.00                                           | -1,128,700.00      | -1,286,434.34     | -7.00  |
| TOTAL REVENUES                                          |                    |                   |        |
| -1,128,700.00                                           | -1,128,700.00      | -1,286,434.34     | -7.00  |



11/30/2022 15:38  
Finance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 25  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                              | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL           |
|-------------------------------------------------|--------------------|-------------------|------------------|
| 000 UNDEFINED                                   |                    |                   |                  |
| 02 PROPERTY TAXES                               |                    |                   |                  |
| <a href="#">20150202 520001</a> REAL ESTATE TAX |                    |                   |                  |
| -73,500.00                                      | -73,500.00         |                   |                  |
|                                                 | -75,109.25         | 0.00              | 1,609.25 102.2%  |
| <a href="#">20150202 520003</a> MOBILE HOME TAX |                    |                   |                  |
| -500.00                                         | -500.00            |                   |                  |
|                                                 | -676.23            | 0.00              | 176.23 135.2%    |
| TOTAL PROPERTY TAXES                            |                    |                   |                  |
| -74,000.00                                      | -74,000.00         |                   |                  |
|                                                 | -75,785.48         | 0.00              | 1,785.48 102.4%  |
| 11 OTHER REVENUE                                |                    |                   |                  |
| <a href="#">20150211 511699</a> OTHER RECEIPTS  |                    |                   |                  |
| -5,000.00                                       | -5,000.00          |                   |                  |
|                                                 | -2,271.30          | 0.00              | -2,728.70 45.4%* |
| TOTAL OTHER REVENUE                             |                    |                   |                  |
| -5,000.00                                       | -5,000.00          |                   |                  |
|                                                 | -2,271.30          | 0.00              | -2,728.70 45.4%  |
| 80 OTHER FINANCING SOURCES                      |                    |                   |                  |
| <a href="#">20150480 580999</a> SUNDRY REVENUE  |                    |                   |                  |
| 0.00                                            | 0.00               |                   |                  |
|                                                 | -30.00             | 0.00              | 30.00 100.0%     |
| TOTAL OTHER FINANCING SOURCES                   |                    |                   |                  |
| 0.00                                            | 0.00               |                   |                  |
|                                                 | -30.00             | 0.00              | 30.00 100.0%     |
| TOTAL UNDEFINED                                 |                    |                   |                  |
| -79,000.00                                      | -79,000.00         |                   |                  |
|                                                 | -78,086.78         | 0.00              | -913.22 98.8%    |
| TOTAL DRETAC-5%-PROSECUTOR                      |                    |                   |                  |
| -79,000.00                                      | -79,000.00         |                   |                  |
|                                                 | -78,086.78         | 0.00              | -913.22 98.8%    |
| TOTAL REVENUES                                  |                    |                   |                  |
| -79,000.00                                      | -79,000.00         |                   |                  |
|                                                 | -78,086.78         | 0.00              | -913.22          |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 26  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                              | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL            |
|-------------------------------------------------|--------------------|-------------------|-------------------|
| 000 UNDEFINED                                   |                    |                   |                   |
| 02 PROPERTY TAXES                               |                    |                   |                   |
| <a href="#">20160202 520001</a> REAL ESTATE TAX |                    |                   |                   |
| -110,000.00 -110,000.00                         | -104,811.13        | 0.00              | -5,188.87 95.3%*  |
| <a href="#">20160202 520003</a> MOBILE HOME TAX |                    |                   |                   |
| -800.00 -800.00                                 | -676.23            | 0.00              | -123.77 84.5%*    |
| <a href="#">20160202 520005</a> ACLRC-LAND BANK |                    |                   |                   |
| -200,000.00 -200,000.00                         | -151,570.98        | 0.00              | -48,429.02 75.8%* |
| TOTAL PROPERTY TAXES                            |                    |                   |                   |
| -310,800.00 -310,800.00                         | -257,058.34        | 0.00              | -53,741.66 82.7%  |
| 11 OTHER REVENUE                                |                    |                   |                   |
| <a href="#">20160211 511699</a> OTHER RECEIPTS  |                    |                   |                   |
| -50,000.00 -50,000.00                           | -29,128.22         | -1,958.50         | -20,871.78 58.3%* |
| TOTAL OTHER REVENUE                             |                    |                   |                   |
| -50,000.00 -50,000.00                           | -29,128.22         | -1,958.50         | -20,871.78 58.3%  |
| TOTAL UNDEFINED                                 |                    |                   |                   |
| -360,800.00 -360,800.00                         | -286,186.56        | -1,958.50         | -74,613.44 79.3%  |
| TOTAL DRETAC-5%-TREASURER                       |                    |                   |                   |
| -360,800.00 -360,800.00                         | -286,186.56        | -1,958.50         | -74,613.44 79.3%  |
| TOTAL REVENUES                                  |                    |                   |                   |
| -360,800.00 -360,800.00                         | -286,186.56        | -1,958.50         | -74,613.44        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 27  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2017 TREAS PREPAY INTEREST  
ORIGINAL ESTIM REV REVISED ESTIM

|                                 | REV             | REV  | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-----------------|------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                 |      |                    |                    |                   |        |
| 000 UNDEFINED                   |                 |      |                    |                    |                   |        |
| <hr/>                           |                 |      |                    |                    |                   |        |
| 10 INTEREST                     |                 |      |                    |                    |                   |        |
| <hr/>                           |                 |      |                    |                    |                   |        |
| <a href="#">20170010 510001</a> | INTEREST INCOME |      |                    |                    |                   |        |
|                                 | 0.00            | 0.00 | -5,095.71          | -1,429.76          | 5,095.71          | 100.0% |
| TOTAL INTEREST                  | 0.00            | 0.00 | -5,095.71          | -1,429.76          | 5,095.71          | 100.0% |
| TOTAL UNDEFINED                 | 0.00            | 0.00 | -5,095.71          | -1,429.76          | 5,095.71          | 100.0% |
| TOTAL TREAS PREPAY INTEREST     | 0.00            | 0.00 | -5,095.71          | -1,429.76          | 5,095.71          | 100.0% |
| TOTAL REVENUES                  | 0.00            | 0.00 | -5,095.71          | -1,429.76          | 5,095.71          |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 28  
glytdbud

FOR 2022 11

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               |                    |                   |                    |
| 0.00 0.00                                     |                    |                   |                    |
| -5,734,307.07                                 | 0.00               | 5,734,307.07      | 100.0%             |
| 00180202 520002 PERSONAL PROP TAX             |                    |                   |                    |
| -5,047,180.00 -5,047,180.00                   | 0.00               | -5,047,180.00     | .0%*               |
| 00180202 520003 MOBILE HOME TAX               |                    |                   |                    |
| -13,860.00 -13,860.00                         | 0.00               | -2,161.78         | 84.4%*             |
| TOTAL PROPERTY TAXES                          |                    |                   |                    |
| -5,061,040.00 -5,061,040.00                   | -5,746,005.29      | 0.00              | 684,965.29 113.5%  |
| 04 CHARGES FOR SERVICES                       |                    |                   |                    |
| 00180204 543554 SERVICE-TUITION               |                    |                   |                    |
| -48,000.00 -48,000.00                         | -79,499.02         | 0.00              | 31,499.02 165.6%   |
| 00180204 543703 SALES-CAFETERIA               |                    |                   |                    |
| 0.00 0.00                                     | -628.00            | -628.00           | 628.00 100.0%      |
| TOTAL CHARGES FOR SERVICES                    |                    |                   |                    |
| -48,000.00 -48,000.00                         | -80,127.02         | -628.00           | 32,127.02 166.9%   |
| 08 INTERGOVERNMENTAL                          |                    |                   |                    |
| 00180108 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS |                    |                   |                    |
| -557,543.00 -557,543.00                       | -545,558.63        | 0.00              | -11,984.37 97.9%*  |
| 00180108 580314 DODD GRANTS/OTHER             |                    |                   |                    |
| -21,952.00 -21,952.00                         | -113,082.26        | 0.00              | 91,130.26 515.1%   |
| 00180208 580311 DODD HOUSING ACQUIS/RENOV     |                    |                   |                    |
| -100,000.00 -100,000.00                       | -141,720.00        | -141,720.00       | 41,720.00 141.7%   |
| 00180208 580324 OTHER - MRDD                  |                    |                   |                    |
| -350,000.00 -350,000.00                       | -405,327.21        | -90,064.40        | 55,327.21 115.8%   |
| 00180208 580612 PART C-LOCAL FEDERAL FUNDS    |                    |                   |                    |
| -467,016.00 -467,016.00                       | -359,138.02        | -35,603.15        | -107,877.98 76.9%* |
| 00180208 580622 TITLE XIX - MEDICAID          |                    |                   |                    |
| -1,555,367.00 -1,555,367.00                   | -886,054.71        | -169,697.72       | -669,312.29 57.0%* |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 29  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD  
ORIGINAL ESTIM REV REVISED ESTIM REV

|                                                                | ACTUAL        | YTD REVENUE   | ACTUAL        | MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------------------------------------------|---------------|---------------|---------------|-------------|-------------------|--------|
| <a href="#">00180208 580623</a> TITLE XX                       | -66,000.00    | -66,000.00    | -66,912.00    | -17,228.00  | 912.00            | 101.4% |
| TOTAL INTERGOVERNMENTAL                                        | -3,117,878.00 | -3,117,878.00 | -2,517,792.83 | -454,313.27 | -600,085.17       | 80.8%  |
| 11 OTHER REVENUE                                               |               |               |               |             |                   |        |
| <a href="#">00180211 511699</a> OTHER RECEIPTS                 | -84,000.00    | -84,000.00    | -70,000.00    | 0.00        | -14,000.00        | 83.3%* |
| TOTAL OTHER REVENUE                                            | -84,000.00    | -84,000.00    | -70,000.00    | 0.00        | -14,000.00        | 83.3%  |
| 80 OTHER FINANCING SOURCES                                     |               |               |               |             |                   |        |
| <a href="#">00180480 580010</a> PERS/CARRY OVER STAFF          | -33,300.00    | -33,300.00    | -28,898.26    | -2,285.16   | -4,401.74         | 86.8%* |
| <a href="#">00180480 580707</a> P/R TRANSFER OPTIONAL LIFE INS | -2,800.00     | -2,800.00     | -2,489.03     | -240.37     | -310.97           | 88.9%* |
| <a href="#">00180480 580711</a> P/R TRANSFER OPTION VISION INS | -11,500.00    | -11,500.00    | -9,764.68     | 0.00        | -1,735.32         | 84.9%* |
| <a href="#">00180480 580712</a> P/R TRANS - HSA HOSPITAL INSUR | -167,541.00   | -167,541.00   | -152,469.85   | -223.77     | -15,071.15        | 91.0%* |
| <a href="#">00180480 580888</a> REFUNDS                        | -712,800.00   | -712,800.00   | -797,613.36   | -64.88      | 84,813.36         | 111.9% |
| <a href="#">00180480 580999</a> SUNDRY REVENUE                 | -88,000.00    | -88,000.00    | -83,673.27    | -2,447.16   | -4,326.73         | 95.1%* |
| TOTAL OTHER FINANCING SOURCES                                  | -1,015,941.00 | -1,015,941.00 | -1,074,908.45 | -5,261.34   | 58,967.45         | 105.8% |
| TOTAL UNDEFINED                                                | -9,326,859.00 | -9,326,859.00 | -9,488,833.59 | -460,202.61 | 161,974.59        | 101.7% |
| TOTAL ALLEN COUNTY BOARD OF DD                                 | -9,326,859.00 | -9,326,859.00 | -9,488,833.59 | -460,202.61 | 161,974.59        | 101.7% |
| TOTAL REVENUES                                                 | -9,326,859.00 | -9,326,859.00 | -9,488,833.59 | -460,202.61 | 161,974.59        |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 30  
glytdbud

FOR 2022 11

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                |                    |                    |                   |         |
| -2,180,837.00              | -2,180,837.00                  | -2,447,616.78      | 0.00               | 266,779.78        | 112.2%  |
| 00190002 520003            | MOBILE HOME TAX                |                    |                    |                   |         |
| -5,960.00                  | -5,960.00                      | -125,134.88        | 0.00               | 119,174.88        | 2099.6% |
| 00190002 580001            | HOMESTEAD/ROLLBACK/EXEMPTIONS  |                    |                    |                   |         |
| -244,259.00                | -244,259.00                    | 0.00               | 0.00               | -244,259.00       | .00*    |
| TOTAL PROPERTY TAXES       |                                |                    |                    |                   |         |
| -2,431,056.00              | -2,431,056.00                  | -2,572,751.66      | 0.00               | 141,695.66        | 105.8%  |
| 04 CHARGES FOR SERVICES    |                                |                    |                    |                   |         |
| 00190004 542550            | BOARD & CARE-PRIVATE PAY       |                    |                    |                   |         |
| -7,000.00                  | -7,000.00                      | -16,369.46         | -1,790.24          | 9,369.46          | 233.8%  |
| 00190004 542552            | BOARD & CARE-SOCIAL SECURITY   |                    |                    |                   |         |
| -13,300.00                 | -13,300.00                     | -14,520.00         | 0.00               | 1,220.00          | 109.2%  |
| 00190004 543590            | CONTRACTS-SERVICES             |                    |                    |                   |         |
| -189,000.00                | 0.00                           | 0.00               | 0.00               | 0.00              | .00%    |
| TOTAL CHARGES FOR SERVICES |                                |                    |                    |                   |         |
| -209,300.00                | -20,300.00                     | -30,889.46         | -1,790.24          | 10,589.46         | 152.2%  |
| 08 INTERGOVERNMENTAL       |                                |                    |                    |                   |         |
| 00190008 580362            | FAMILY REUNIFICATION ALLOCATIO |                    |                    |                   |         |
| -28,542.00                 | -28,542.00                     | -70,112.98         | -17,238.89         | 41,570.98         | 245.6%  |
| 00190008 580363            | TITLE IV-B ALLOCATION          |                    |                    |                   |         |
| -90,000.00                 | -90,000.00                     | -68,892.99         | 0.00               | -21,107.01        | 76.5%*  |
| 00190008 580364            | CHAFFEE FEDERAL ALLOCATION     |                    |                    |                   |         |
| -37,000.00                 | -37,000.00                     | -62,827.86         | -2,639.26          | 25,827.86         | 169.8%  |
| 00190008 580365            | FAMILY PRESERVATION GRANT      |                    |                    |                   |         |
| -29,458.00                 | -29,458.00                     | -32,376.12         | -18,739.62         | 2,918.12          | 109.9%  |
| 00190008 580366            | BOARD & CARE-TITLE IV-E MAINT  |                    |                    |                   |         |
| -496,800.00                | -496,800.00                    | -262,703.81        | -21,273.75         | -234,096.19       | 52.9%*  |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 31  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2019 CHILDREN SERVICES

| ORIGINAL ESTIM REV              | REVISED ESTIM REV           | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-----------------------------|--------------------|--------------------|-------------------|--------|
| <a href="#">00190008 580367</a> | BOARD & CARE-TITLE IV-E FAC |                    |                    |                   |        |
| -645,000.00                     | -645,000.00                 | -541,327.42        | -26,202.25         | -103,672.58       | 83.9%* |
| <a href="#">00190008 580368</a> | BOARD & CARE-TITLE IV-E ADM |                    |                    |                   |        |
| -1,700,000.00                   | -1,700,000.00               | -928,789.51        | 0.00               | -771,210.49       | 54.6%* |
| <a href="#">00190008 580369</a> | MISCELLANEOUS-TITLE IV-E    |                    |                    |                   |        |
| -12,000.00                      | -12,000.00                  | -6,082.60          | 0.00               | -5,917.40         | 50.7%* |
| <a href="#">00190008 580605</a> | MEDICAID-ADM                |                    |                    |                   |        |
| -5,000.00                       | -5,000.00                   | 0.00               | 0.00               | -5,000.00         | .0%*   |
| <a href="#">00190008 580620</a> | TANF CONTRACT               |                    |                    |                   |        |
| -600,000.00                     | -600,000.00                 | -649,877.85        | 0.00               | 49,877.85         | 108.3% |
| <a href="#">00190008 580701</a> | SCPA ALLOCATION             |                    |                    |                   |        |
| -1,262,273.00                   | -1,262,273.00               | -951,471.96        | -4,767.21          | -310,801.04       | 75.4%* |
| <a href="#">00190008 580703</a> | PASSS SUBSIDY               |                    |                    |                   |        |
| -10,000.00                      | -10,000.00                  | 0.00               | 0.00               | -10,000.00        | .0%*   |
| <a href="#">00190108 543590</a> | CONTRACTS-SERVICES          |                    |                    |                   |        |
| 0.00                            | -189,000.00                 | -72,312.74         | 0.00               | -116,687.26       | 38.3%* |
| <a href="#">00190108 546013</a> | REIMBURSEMENTS-STATE        |                    |                    |                   |        |
| 0.00                            | -212,500.00                 | -424,852.38        | -44,302.48         | 212,352.38        | 199.9% |
| TOTAL INTERGOVERNMENTAL         |                             |                    |                    |                   |        |
| -4,916,073.00                   | -5,317,573.00               | -4,071,628.22      | -135,163.46        | -1,245,944.78     | 76.6%  |
| 80 OTHER FINANCING SOURCES      |                             |                    |                    |                   |        |
| <a href="#">00190080 546013</a> | REIMBURSEMENTS-STATE        |                    |                    |                   |        |
| -212,500.00                     | 0.00                        | 0.00               | 0.00               | 0.00              | .0%    |
| <a href="#">00190080 580888</a> | REFUNDS                     |                    |                    |                   |        |
| -236,000.00                     | -236,000.00                 | -115,677.72        | -11,203.68         | -120,322.28       | 49.0%* |
| <a href="#">00190080 580999</a> | SUNDRY REVENUE              |                    |                    |                   |        |
| -85,000.00                      | -85,000.00                  | -527,610.17        | -319,306.52        | 442,610.17        | 620.7% |
| TOTAL OTHER FINANCING SOURCES   |                             |                    |                    |                   |        |
| -533,500.00                     | -321,000.00                 | -643,287.89        | -330,510.20        | 322,287.89        | 200.4% |
| TOTAL UNDEFINED                 |                             |                    |                    |                   |        |
| -8,089,929.00                   | -8,089,929.00               | -7,318,557.23      | -467,463.90        | -771,371.77       | 90.5%  |
| TOTAL CHILDREN SERVICES         |                             |                    |                    |                   |        |
| -8,089,929.00                   | -8,089,929.00               | -7,318,557.23      | -467,463.90        | -771,371.77       | 90.5%  |
| TOTAL REVENUES                  |                             |                    |                    |                   |        |
| -8,089,929.00                   | -8,089,929.00               | -7,318,557.23      | -467,463.90        | -771,371.77       |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 32  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                               | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL     |
|--------------------------------------------------|--------------------|-------------------|------------|
| <hr/>                                            |                    |                   |            |
| 000 UNDEFINED                                    |                    |                   |            |
| <hr/>                                            |                    |                   |            |
| 08 INTERGOVERNMENTAL                             |                    |                   |            |
| <hr/>                                            |                    |                   |            |
| <a href="#">20250208 580101</a> LOCAL GOVERNMENT |                    |                   |            |
| -250,000.00                                      | -250,000.00        | -171,175.16       | -13,058.82 |
|                                                  |                    | -78,824.84        | 68.5%*     |
| TOTAL INTERGOVERNMENTAL                          |                    |                   |            |
| -250,000.00                                      | -250,000.00        | -171,175.16       | -13,058.82 |
|                                                  |                    | -78,824.84        | 68.5%      |
| <hr/>                                            |                    |                   |            |
| 11 OTHER REVENUE                                 |                    |                   |            |
| <hr/>                                            |                    |                   |            |
| <a href="#">20250211 511699</a> OTHER RECEIPTS   |                    |                   |            |
| -6,000.00                                        | -6,000.00          | 0.00              | 0.00       |
|                                                  |                    | -6,000.00         | .0%*       |
| TOTAL OTHER REVENUE                              |                    |                   |            |
| -6,000.00                                        | -6,000.00          | 0.00              | 0.00       |
|                                                  |                    | -6,000.00         | .0%        |
| TOTAL UNDEFINED                                  |                    |                   |            |
| -256,000.00                                      | -256,000.00        | -171,175.16       | -13,058.82 |
|                                                  |                    | -84,824.84        | 66.9%      |
| TOTAL LAW LIBRARY RESOURCE FUND                  |                    |                   |            |
| -256,000.00                                      | -256,000.00        | -171,175.16       | -13,058.82 |
|                                                  |                    | -84,824.84        | 66.9%      |
| TOTAL REVENUES                                   |                    |                   |            |
| -256,000.00                                      | -256,000.00        | -171,175.16       | -13,058.82 |
|                                                  |                    | -84,824.84        |            |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 33  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2041 TRAIN DEPOT DEMO GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE            | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL          |
|-------------------------------|--------------------|-------------------|-----------------|
| <hr/>                         |                    |                   |                 |
| 000 UNDEFINED                 |                    |                   |                 |
| <hr/>                         |                    |                   |                 |
| 08 INTERGOVERNMENTAL          |                    |                   |                 |
| <hr/>                         |                    |                   |                 |
| 20410108 580210 GRANT - STATE |                    |                   |                 |
| 0.00 -90,300.00               | 0.00               | 0.00              | -90,300.00 .0%* |
| TOTAL INTERGOVERNMENTAL       |                    |                   |                 |
| 0.00 -90,300.00               | 0.00               | 0.00              | -90,300.00 .0%  |
| TOTAL UNDEFINED               |                    |                   |                 |
| 0.00 -90,300.00               | 0.00               | 0.00              | -90,300.00 .0%  |
| TOTAL TRAIN DEPOT DEMO GRANT  |                    |                   |                 |
| 0.00 -90,300.00               | 0.00               | 0.00              | -90,300.00 .0%  |
| TOTAL REVENUES                |                    |                   |                 |
| 0.00 -90,300.00               | 0.00               | 0.00              | -90,300.00      |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 34  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2042 VILL LAFAYETTE WATERLINE PROJ  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------------------|-------------------|--------|
| <hr/>                             |                    |                   |        |
| 000 UNDEFINED                     |                    |                   |        |
| <hr/>                             |                    |                   |        |
| 08 INTERGOVERNMENTAL              |                    |                   |        |
| <hr/>                             |                    |                   |        |
| 20420308 580211 GRANTS - FEDERAL  |                    |                   |        |
| -750,000.00                       | 0.00               | 0.00              | .0%    |
| TOTAL INTERGOVERNMENTAL           |                    |                   |        |
| -750,000.00                       | 0.00               | 0.00              | .0%    |
| TOTAL UNDEFINED                   |                    |                   |        |
| -750,000.00                       | 0.00               | 0.00              | .0%    |
| TOTAL VILL LAFAYETTE WATERLINE PR |                    |                   |        |
| -750,000.00                       | 0.00               | 0.00              | .0%    |
| TOTAL REVENUES                    |                    |                   |        |
| -750,000.00                       | 0.00               | 0.00              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 35  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2043 VILL HARROD WATERLINE PROJ  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE               | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL              |
|----------------------------------|--------------------|-------------------|---------------------|
| <hr/>                            |                    |                   |                     |
| 000 UNDEFINED                    |                    |                   |                     |
| <hr/>                            |                    |                   |                     |
| 08 INTERGOVERNMENTAL             |                    |                   |                     |
| <hr/>                            |                    |                   |                     |
| 20430308 580211 GRANTS - FEDERAL |                    |                   |                     |
| -750,000.00                      | 0.00               | 363,245.00        | 0.00                |
|                                  |                    |                   | -363,245.00 100.0%* |
| TOTAL INTERGOVERNMENTAL          |                    |                   |                     |
| -750,000.00                      | 0.00               | 363,245.00        | 0.00                |
|                                  |                    |                   | -363,245.00 100.0%  |
| TOTAL UNDEFINED                  |                    |                   |                     |
| -750,000.00                      | 0.00               | 363,245.00        | 0.00                |
|                                  |                    |                   | -363,245.00 100.0%  |
| TOTAL VILL HARROD WATERLINE PROJ |                    |                   |                     |
| -750,000.00                      | 0.00               | 363,245.00        | 0.00                |
|                                  |                    |                   | -363,245.00 100.0%  |
| TOTAL REVENUES                   |                    |                   |                     |
| -750,000.00                      | 0.00               | 363,245.00        | 0.00                |
|                                  |                    |                   | -363,245.00         |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 36  
glytdbud

FOR 2022 11

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

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

|                                 |                            |            |      |           |        |  |  |  |
|---------------------------------|----------------------------|------------|------|-----------|--------|--|--|--|
| <a href="#">20440108 580099</a> | ONEOHIO SETTLEMENT REVENUE |            |      |           |        |  |  |  |
| 0.00                            | 0.00                       | -35,373.53 | 0.00 | 35,373.53 | 100.0% |  |  |  |
| TOTAL INTERGOVERNMENTAL         | 0.00                       | -35,373.53 | 0.00 | 35,373.53 | 100.0% |  |  |  |
| TOTAL UNDEFINED                 | 0.00                       | -35,373.53 | 0.00 | 35,373.53 | 100.0% |  |  |  |
| TOTAL ONE OHIO OPIOID           | 0.00                       | -35,373.53 | 0.00 | 35,373.53 | 100.0% |  |  |  |
| TOTAL REVENUES                  | 0.00                       | -35,373.53 | 0.00 | 35,373.53 |        |  |  |  |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 37  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT  
ORIGINAL ESTIM REV REVISED ESTIM

| REV                             | ACTUAL         | YTD REVENUE | ACTUAL | MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|----------------|-------------|--------|-------------|-------------------|--------|
| 000 UNDEFINED                   |                |             |        |             |                   |        |
| 15 GRANT                        |                |             |        |             |                   |        |
| <a href="#">20500215 580300</a> | GRANT REVENUE  |             |        |             |                   |        |
| -15,160.00                      | -15,160.00     | -16,649.16  | 0.00   |             | 1,489.16          | 109.8% |
| TOTAL GRANT                     |                |             |        |             |                   |        |
| -15,160.00                      | -15,160.00     | -16,649.16  | 0.00   |             | 1,489.16          | 109.8% |
| 80 OTHER FINANCING SOURCES      |                |             |        |             |                   |        |
| <a href="#">20500480 580999</a> | SUNDRY REVENUE |             |        |             |                   |        |
| 0.00                            | 0.00           | -422.00     | 0.00   |             | 422.00            | 100.0% |
| TOTAL OTHER FINANCING SOURCES   |                |             |        |             |                   |        |
| 0.00                            | 0.00           | -422.00     | 0.00   |             | 422.00            | 100.0% |
| TOTAL UNDEFINED                 |                |             |        |             |                   |        |
| -15,160.00                      | -15,160.00     | -17,071.16  | 0.00   |             | 1,911.16          | 112.6% |
| TOTAL CEBCO WELLNESS GRANT      |                |             |        |             |                   |        |
| -15,160.00                      | -15,160.00     | -17,071.16  | 0.00   |             | 1,911.16          | 112.6% |
| TOTAL REVENUES                  |                |             |        |             |                   |        |
| -15,160.00                      | -15,160.00     | -17,071.16  | 0.00   |             | 1,911.16          |        |

11/30/2022 15:38  
nhance
 ALLEN COUNTY  
 YTD SUMMARY REVENUE REPORT  
 AS OF 11/30/2022
P 38  
glytdbud

FOR 2022 11

| ACCOUNTS FOR: 2066 WIA        |  |                                |               |                    |  |                    |  |  |  |             | REMAINING REVENUE |  | % COLL |
|-------------------------------|--|--------------------------------|---------------|--------------------|--|--------------------|--|--|--|-------------|-------------------|--|--------|
| ORIGINAL ESTIM REV            |  | REVISED ESTIM REV              |               | ACTUAL YTD REVENUE |  | ACTUAL MTD REVENUE |  |  |  |             |                   |  |        |
| 000 UNDEFINED                 |  |                                |               |                    |  |                    |  |  |  |             |                   |  |        |
| 08 INTERGOVERNMENTAL          |  |                                |               |                    |  |                    |  |  |  |             |                   |  |        |
| 20660108 580700               |  | WIA STATE REVENUE              |               |                    |  |                    |  |  |  |             |                   |  |        |
|                               |  | -1,382,500.00                  | -1,382,500.00 | -1,296,222.15      |  | -191,119.83        |  |  |  | -86,277.85  | 93.8%*            |  |        |
| TOTAL INTERGOVERNMENTAL       |  | -1,382,500.00                  | -1,382,500.00 | -1,296,222.15      |  | -191,119.83        |  |  |  | -86,277.85  | 93.8%             |  |        |
| 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                    |               |                    |  |                    |  |  |  |             |                   |  |        |
|                               |  | -95,000.00                     | -95,000.00    | 0.00               |  | 0.00               |  |  |  | -95,000.00  | .0%*              |  |        |
| 20660480 580705               |  | PROGRAM REFUNDS                |               |                    |  |                    |  |  |  |             |                   |  |        |
|                               |  | -2,500.00                      | -2,500.00     | -2,807.30          |  | 0.00               |  |  |  | 307.30      | 112.3%            |  |        |
| TOTAL OTHER FINANCING SOURCES |  | -117,500.00                    | -117,500.00   | -2,807.30          |  | 0.00               |  |  |  | -114,692.70 | 2.4%              |  |        |
| TOTAL UNDEFINED               |  | -1,500,000.00                  | -1,500,000.00 | -1,299,029.45      |  | -191,119.83        |  |  |  | -200,970.55 | 86.6%             |  |        |
| TOTAL WIA                     |  | -1,500,000.00                  | -1,500,000.00 | -1,299,029.45      |  | -191,119.83        |  |  |  | -200,970.55 | 86.6%             |  |        |
| TOTAL REVENUES                |  | -1,500,000.00                  | -1,500,000.00 | -1,299,029.45      |  | -191,119.83        |  |  |  | -200,970.55 |                   |  |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 39  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2090 ELECTION ASSISTANCE

| ORIGINAL ESTIM REV              | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                   |                    |                    |                   |        |
| 000 UNDEFINED                   |                   |                    |                    |                   |        |
| <hr/>                           |                   |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL            |                   |                    |                    |                   |        |
| <hr/>                           |                   |                    |                    |                   |        |
| <a href="#">20900108 580210</a> | GRANT - STATE     |                    |                    |                   |        |
| 0.00                            | -245,698.00       | -245,698.00        | 0.00               | 0.00              | 100.0% |
| TOTAL INTERGOVERNMENTAL         |                   |                    |                    |                   |        |
| 0.00                            | -245,698.00       | -245,698.00        | 0.00               | 0.00              | 100.0% |
| TOTAL UNDEFINED                 |                   |                    |                    |                   |        |
| 0.00                            | -245,698.00       | -245,698.00        | 0.00               | 0.00              | 100.0% |
| TOTAL ELECTION ASSISTANCE       |                   |                    |                    |                   |        |
| 0.00                            | -245,698.00       | -245,698.00        | 0.00               | 0.00              | 100.0% |
| TOTAL REVENUES                  |                   |                    |                    |                   |        |
| 0.00                            | -245,698.00       | -245,698.00        | 0.00               | 0.00              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 40  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

| YTD REVENUE                    | ACTUAL      | MTD REVENUE | REMAINING REVENUE | % COLL           |
|--------------------------------|-------------|-------------|-------------------|------------------|
| <hr/>                          |             |             |                   |                  |
| 000 UNDEFINED                  |             |             |                   |                  |
| <hr/>                          |             |             |                   |                  |
| 04 CHARGES FOR SERVICES        |             |             |                   |                  |
| <hr/>                          |             |             |                   |                  |
| 20910204 540399 FEES - SUNDRY  |             |             |                   |                  |
| -3,000.00                      | -3,000.00   | 0.00        | 0.00              | -3,000.00 .0%*   |
| TOTAL CHARGES FOR SERVICES     |             |             |                   |                  |
| -3,000.00                      | -3,000.00   | 0.00        | 0.00              | -3,000.00 .0%    |
| <hr/>                          |             |             |                   |                  |
| 08 INTERGOVERNMENTAL           |             |             |                   |                  |
| <hr/>                          |             |             |                   |                  |
| 20910308 580271 10021 EMPG     |             |             |                   |                  |
| -99,735.00                     | -99,735.00  | -99,734.99  | 0.00              | -0.01 100.0%*    |
| 20910308 580293 10021 LEPC     |             |             |                   |                  |
| -20,000.00                     | -20,000.00  | -20,000.00  | 0.00              | 0.00 100.0%      |
| TOTAL INTERGOVERNMENTAL        |             |             |                   |                  |
| -119,735.00                    | -119,735.00 | -119,734.99 | 0.00              | -0.01 100.0%     |
| <hr/>                          |             |             |                   |                  |
| 80 OTHER FINANCING SOURCES     |             |             |                   |                  |
| <hr/>                          |             |             |                   |                  |
| 20910480 580999 SUNDRY REVENUE |             |             |                   |                  |
| 0.00                           | 0.00        | -7,416.26   | 0.00              | 7,416.26 100.0%  |
| TOTAL OTHER FINANCING SOURCES  |             |             |                   |                  |
| 0.00                           | 0.00        | -7,416.26   | 0.00              | 7,416.26 100.0%  |
| <hr/>                          |             |             |                   |                  |
| 91 TRANSFERS IN                |             |             |                   |                  |
| <hr/>                          |             |             |                   |                  |
| 20910491 590901 TRANSFER IN    |             |             |                   |                  |
| -154,346.39                    | -154,346.39 | -174,081.39 | 0.00              | 19,735.00 112.8% |
| TOTAL TRANSFERS IN             |             |             |                   |                  |
| -154,346.39                    | -154,346.39 | -174,081.39 | 0.00              | 19,735.00 112.8% |
| TOTAL UNDEFINED                |             |             |                   |                  |
| -277,081.39                    | -277,081.39 | -301,232.64 | 0.00              | 24,151.25 108.7% |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 41  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

| YTD REVENUE                       | ACTUAL      | MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|-------------|-------------|-------------------|--------|
| TOTAL ALLEN CO EMERGENCY MGT AGEN |             |             |                   |        |
| -277,081.39                       | -277,081.39 | -301,232.64 | 24,151.25         | 108.7% |
| TOTAL REVENUES                    |             |             |                   |        |
| -277,081.39                       | -277,081.39 | -301,232.64 | 24,151.25         |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 42  
glytdbud

FOR 2022 11

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                                 |             |             |                   |        |
| <a href="#">20930204 540110</a> MOBILE HOME - GIS       |             |             |                   |        |
| -5,000.00                                               | -5,000.00   | -3,019.85   | -1,980.15         | 60.4%* |
| <a href="#">20930204 540204</a> 1.75 GIS FUND (TAX MAP) |             |             |                   |        |
| -800,000.00                                             | -800,000.00 | -855,009.54 | 55,009.54         | 106.9% |
| <a href="#">20930204 540399</a> FEES - SUNDRY           |             |             |                   |        |
| 0.00                                                    | 0.00        | -29.74      | 29.74             | 100.0% |
| TOTAL CHARGES FOR SERVICES                              |             |             |                   |        |
| -805,000.00                                             | -805,000.00 | -858,059.13 | 53,059.13         | 106.6% |
| TOTAL UNDEFINED                                         |             |             |                   |        |
| -805,000.00                                             | -805,000.00 | -858,059.13 | 53,059.13         | 106.6% |
| TOTAL CONVEYANCE FEE TM/GIS FUND                        |             |             |                   |        |
| -805,000.00                                             | -805,000.00 | -858,059.13 | 53,059.13         | 106.6% |
| TOTAL REVENUES                                          |             |             |                   |        |
| -805,000.00                                             | -805,000.00 | -858,059.13 | 53,059.13         |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 43  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2095 DRUG COURT SPEC DOCK PAYROLL

| ORIGINAL ESTIM REV                | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                             |                   |                    |                    |                   |        |
| 000 UNDEFINED                     |                   |                    |                    |                   |        |
| <hr/>                             |                   |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL              |                   |                    |                    |                   |        |
| <hr/>                             |                   |                    |                    |                   |        |
| <a href="#">20950108 580210</a>   | 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              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 44  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2096 WIRELESS SURCHARGE  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE            | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL     |
|-------------------------------|--------------------|-------------------|------------|
| <hr/>                         |                    |                   |            |
| 000 UNDEFINED                 |                    |                   |            |
| <hr/>                         |                    |                   |            |
| 08 INTERGOVERNMENTAL          |                    |                   |            |
| <hr/>                         |                    |                   |            |
| 20960108 580210 GRANT - STATE |                    |                   |            |
| -228,857.60                   | -228,857.60        | -216,700.52       | -41,552.95 |
|                               |                    | -12,157.08        | 94.7%*     |
| TOTAL INTERGOVERNMENTAL       |                    |                   |            |
| -228,857.60                   | -228,857.60        | -216,700.52       | -41,552.95 |
|                               |                    | -12,157.08        | 94.7%      |
| TOTAL UNDEFINED               |                    |                   |            |
| -228,857.60                   | -228,857.60        | -216,700.52       | -41,552.95 |
|                               |                    | -12,157.08        | 94.7%      |
| TOTAL WIRELESS SURCHARGE      |                    |                   |            |
| -228,857.60                   | -228,857.60        | -216,700.52       | -41,552.95 |
|                               |                    | -12,157.08        | 94.7%      |
| TOTAL REVENUES                |                    |                   |            |
| -228,857.60                   | -228,857.60        | -216,700.52       | -41,552.95 |
|                               |                    | -12,157.08        |            |

11/30/2022 15:38  
nhanceALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022P 45  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2098 HAVA GRANT 2019

| ORIGINAL ESTIM                                   | REV | REVISED ESTIM | REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------------------------|-----|---------------|-----|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                    |     |               |     |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL                             |     |               |     |                    |                    |                   |        |
| <a href="#">20980308 580211</a> GRANTS - FEDERAL |     |               |     |                    |                    |                   |        |
| 0.00                                             |     | 0.00          |     | -10,000.00         | 0.00               | 10,000.00         | 100.0% |
| TOTAL INTERGOVERNMENTAL                          |     | 0.00          |     | -10,000.00         | 0.00               | 10,000.00         | 100.0% |
| 10 INTEREST                                      |     |               |     |                    |                    |                   |        |
| <a href="#">20980210 510001</a> INTEREST INCOME  |     |               |     |                    |                    |                   |        |
| 0.00                                             |     | 0.00          |     | -71.41             | -25.76             | 71.41             | 100.0% |
| TOTAL INTEREST                                   |     | 0.00          |     | -71.41             | -25.76             | 71.41             | 100.0% |
| TOTAL UNDEFINED                                  |     | 0.00          |     | -10,071.41         | -25.76             | 10,071.41         | 100.0% |
| TOTAL HAVA GRANT 2019                            |     | 0.00          |     | -10,071.41         | -25.76             | 10,071.41         | 100.0% |
| TOTAL REVENUES                                   |     | 0.00          |     | -10,071.41         | -25.76             | 10,071.41         |        |

11/30/2022 15:38  
nhanceALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022P 46  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT  
ORIGINAL ESTIM REV REVISED ESTIM REV

|                               | ACTUAL YTD REVENUE          | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------|-----------------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                 |                             |                    |                   |        |
| 04 CHARGES FOR SERVICES       |                             |                    |                   |        |
| 20990204 546000               | TRANSFER IN-DITCH REIMBURSE |                    |                   |        |
| -800,000.00                   | 0.00                        | 0.00               | 0.00              | .0%    |
| 20990204 546009               | REIMB-DITCH                 |                    |                   |        |
| 0.00                          | -800,000.00                 | -753,225.74        | -46,774.26        | 94.2%* |
| TOTAL CHARGES FOR SERVICES    |                             |                    |                   |        |
| -800,000.00                   | -800,000.00                 | -753,225.74        | -46,774.26        | 94.2%  |
| 80 OTHER FINANCING SOURCES    |                             |                    |                   |        |
| 20990480 580999               | SUNDRY REVENUE              |                    |                   |        |
| 0.00                          | 0.00                        | -29.74             | 29.74             | 100.0% |
| TOTAL OTHER FINANCING SOURCES |                             |                    |                   |        |
| 0.00                          | 0.00                        | -29.74             | 29.74             | 100.0% |
| TOTAL UNDEFINED               |                             |                    |                   |        |
| -800,000.00                   | -800,000.00                 | -753,255.48        | -46,744.52        | 94.2%  |
| TOTAL ROTARY/DITCH MAINT      |                             |                    |                   |        |
| -800,000.00                   | -800,000.00                 | -753,255.48        | -46,744.52        | 94.2%  |
| TOTAL REVENUES                |                             |                    |                   |        |
| -800,000.00                   | -800,000.00                 | -753,255.48        | -46,744.52        |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 47  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2100 BOYER GROUP 1100

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">21000207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -252.71                         | -252.71             | -229.51            | 0.00               | -23.20            | 90.8%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -252.71                         | -252.71             | -229.51            | 0.00               | -23.20            | 90.8%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -252.71                         | -252.71             | -229.51            | 0.00               | -23.20            | 90.8%  |
| TOTAL BOYER GROUP 1100          |                     |                    |                    |                   |        |
| -252.71                         | -252.71             | -229.51            | 0.00               | -23.20            | 90.8%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -252.71                         | -252.71             | -229.51            | 0.00               | -23.20            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 48  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2105 PERRY MITCHELL

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">21050207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -314.14                         | -314.14             | -331.13            | 0.00               | 16.99             | 105.4% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -314.14                         | -314.14             | -331.13            | 0.00               | 16.99             | 105.4% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -314.14                         | -314.14             | -331.13            | 0.00               | 16.99             | 105.4% |
| TOTAL PERRY MITCHELL            |                     |                    |                    |                   |        |
| -314.14                         | -314.14             | -331.13            | 0.00               | 16.99             | 105.4% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -314.14                         | -314.14             | -331.13            | 0.00               | 16.99             |        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 49  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2106 EVERSOLE 1106

| ORIGINAL ESTIM REV                                  | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                   |                    |                    |                   |        |
| <a href="#">21060207 570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -2,287.15                                           | -2,287.15         | -2,532.77          | 0.00               | 245.62            | 110.7% |
| TOTAL SPECIAL ASSESSMENTS                           |                   |                    |                    |                   |        |
| -2,287.15                                           | -2,287.15         | -2,532.77          | 0.00               | 245.62            | 110.7% |
| TOTAL UNDEFINED                                     |                   |                    |                    |                   |        |
| -2,287.15                                           | -2,287.15         | -2,532.77          | 0.00               | 245.62            | 110.7% |
| TOTAL EVERSOLE 1106                                 |                   |                    |                    |                   |        |
| -2,287.15                                           | -2,287.15         | -2,532.77          | 0.00               | 245.62            | 110.7% |
| TOTAL REVENUES                                      |                   |                    |                    |                   |        |
| -2,287.15                                           | -2,287.15         | -2,532.77          | 0.00               | 245.62            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 50  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2107 CULLEN 1107

| ORIGINAL ESTIM REV                                  | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                   |                    |                    |                   |        |
| <a href="#">21070207 570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -301.93                                             | -301.93           | -302.42            | 0.00               | 0.49              | 100.2% |
| TOTAL SPECIAL ASSESSMENTS                           |                   |                    |                    |                   |        |
| -301.93                                             | -301.93           | -302.42            | 0.00               | 0.49              | 100.2% |
| TOTAL UNDEFINED                                     |                   |                    |                    |                   |        |
| -301.93                                             | -301.93           | -302.42            | 0.00               | 0.49              | 100.2% |
| TOTAL CULLEN 1107                                   |                   |                    |                    |                   |        |
| -301.93                                             | -301.93           | -302.42            | 0.00               | 0.49              | 100.2% |
| TOTAL REVENUES                                      |                   |                    |                    |                   |        |
| -301.93                                             | -301.93           | -302.42            | 0.00               | 0.49              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 51  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2110 WILLIAMS 1110

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">21100207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -938.39                         | -938.39             | -944.05            | 0.00               | 5.66              | 100.6% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -938.39                         | -938.39             | -944.05            | 0.00               | 5.66              | 100.6% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -938.39                         | -938.39             | -944.05            | 0.00               | 5.66              | 100.6% |
| TOTAL WILLIAMS 1110             |                     |                    |                    |                   |        |
| -938.39                         | -938.39             | -944.05            | 0.00               | 5.66              | 100.6% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -938.39                         | -938.39             | -944.05            | 0.00               | 5.66              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 52  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2112 MECHLING 1112

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">21120207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -8,864.68                       | -8,864.68           | -8,910.31          | 0.00               | 45.63             | 100.5% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -8,864.68                       | -8,864.68           | -8,910.31          | 0.00               | 45.63             | 100.5% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -8,864.68                       | -8,864.68           | -8,910.31          | 0.00               | 45.63             | 100.5% |
| TOTAL MECHLING 1112             |                     |                    |                    |                   |        |
| -8,864.68                       | -8,864.68           | -8,910.31          | 0.00               | 45.63             | 100.5% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -8,864.68                       | -8,864.68           | -8,910.31          | 0.00               | 45.63             |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 53  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2113 ZIMMERMAN 1113

| ORIGINAL ESTIM REV                                  | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                   |                    |                    |                   |        |
| <a href="#">21130207 570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -1,620.58                                           | -1,620.58         | -1,728.74          | 0.00               | 108.16            | 106.7% |
| TOTAL SPECIAL ASSESSMENTS                           |                   |                    |                    |                   |        |
| -1,620.58                                           | -1,620.58         | -1,728.74          | 0.00               | 108.16            | 106.7% |
| TOTAL UNDEFINED                                     |                   |                    |                    |                   |        |
| -1,620.58                                           | -1,620.58         | -1,728.74          | 0.00               | 108.16            | 106.7% |
| TOTAL ZIMMERMAN 1113                                |                   |                    |                    |                   |        |
| -1,620.58                                           | -1,620.58         | -1,728.74          | 0.00               | 108.16            | 106.7% |
| TOTAL REVENUES                                      |                   |                    |                    |                   |        |
| -1,620.58                                           | -1,620.58         | -1,728.74          | 0.00               | 108.16            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 54  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2114 SPENCER TWP TR 1114

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">21140207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -9,017.18                       | -9,017.18           | -9,116.05          | 0.00               | 98.87             | 101.1% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -9,017.18                       | -9,017.18           | -9,116.05          | 0.00               | 98.87             | 101.1% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -9,017.18                       | -9,017.18           | -9,116.05          | 0.00               | 98.87             | 101.1% |
| TOTAL SPENCER TWP TR 1114       |                     |                    |                    |                   |        |
| -9,017.18                       | -9,017.18           | -9,116.05          | 0.00               | 98.87             | 101.1% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -9,017.18                       | -9,017.18           | -9,116.05          | 0.00               | 98.87             |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 55  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2115 WM P ROHRER 1115

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">21150207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -24.07                          | -24.07              | -24.07             | 0.00               | 0.00              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -24.07                          | -24.07              | -24.07             | 0.00               | 0.00              | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -24.07                          | -24.07              | -24.07             | 0.00               | 0.00              | 100.0% |
| TOTAL WM P ROHRER 1115          |                     |                    |                    |                   |        |
| -24.07                          | -24.07              | -24.07             | 0.00               | 0.00              | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -24.07                          | -24.07              | -24.07             | 0.00               | 0.00              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 56  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2116 C METZGER 1116

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">21160207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -1,496.54                       | -1,496.54           | -1,481.54          | 0.00               | -15.00            | 99.0%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -1,496.54                       | -1,496.54           | -1,481.54          | 0.00               | -15.00            | 99.0%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -1,496.54                       | -1,496.54           | -1,481.54          | 0.00               | -15.00            | 99.0%  |
| TOTAL C METZGER 1116            |                     |                    |                    |                   |        |
| -1,496.54                       | -1,496.54           | -1,481.54          | 0.00               | -15.00            | 99.0%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -1,496.54                       | -1,496.54           | -1,481.54          | 0.00               | -15.00            |        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 57  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |        |
| <a href="#">21170207 570001</a> SPECIAL ASSESSMENTS |                    |                   |        |
| -20,667.51                                          | -20,667.51         | -19,475.62        | 0.00   |
|                                                     |                    | -1,191.89         | 94.2%* |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                   |        |
| -20,667.51                                          | -20,667.51         | -19,475.62        | 0.00   |
|                                                     |                    | -1,191.89         | 94.2%  |
| TOTAL UNDEFINED                                     |                    |                   |        |
| -20,667.51                                          | -20,667.51         | -19,475.62        | 0.00   |
|                                                     |                    | -1,191.89         | 94.2%  |
| TOTAL JT CO SMITH-ETAL 1117                         |                    |                   |        |
| -20,667.51                                          | -20,667.51         | -19,475.62        | 0.00   |
|                                                     |                    | -1,191.89         | 94.2%  |
| TOTAL REVENUES                                      |                    |                   |        |
| -20,667.51                                          | -20,667.51         | -19,475.62        | 0.00   |
|                                                     |                    | -1,191.89         |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 58  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">21180207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -14,344.20                      | -14,344.20          | -14,260.82         | 0.00               | -83.38            | 99.4%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -14,344.20                      | -14,344.20          | -14,260.82         | 0.00               | -83.38            | 99.4%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -14,344.20                      | -14,344.20          | -14,260.82         | 0.00               | -83.38            | 99.4%  |
| TOTAL WIREMAN-MYERS-ETAL 1118   |                     |                    |                    |                   |        |
| -14,344.20                      | -14,344.20          | -14,260.82         | 0.00               | -83.38            | 99.4%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -14,344.20                      | -14,344.20          | -14,260.82         | 0.00               | -83.38            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 59  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2119 R E METZGER 1119

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">21190207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -9,746.80                       | -9,746.80           | -9,656.93          | 0.00               | -89.87            | 99.1%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -9,746.80                       | -9,746.80           | -9,656.93          | 0.00               | -89.87            | 99.1%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -9,746.80                       | -9,746.80           | -9,656.93          | 0.00               | -89.87            | 99.1%  |
| TOTAL R E METZGER 1119          |                     |                    |                    |                   |        |
| -9,746.80                       | -9,746.80           | -9,656.93          | 0.00               | -89.87            | 99.1%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -9,746.80                       | -9,746.80           | -9,656.93          | 0.00               | -89.87            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 60  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL        |
|-----------------------------------------------------|--------------------|-------------------|---------------|
| 000 UNDEFINED                                       |                    |                   |               |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |               |
| <a href="#">21200207 570001</a> SPECIAL ASSESSMENTS |                    |                   |               |
| -5,961.85                                           | -5,961.81          | 0.00              | -0.04 100.0%* |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                   |               |
| -5,961.85                                           | -5,961.81          | 0.00              | -0.04 100.0%  |
| TOTAL UNDEFINED                                     |                    |                   |               |
| -5,961.85                                           | -5,961.81          | 0.00              | -0.04 100.0%  |
| TOTAL MILLER-SUEVER GRP 1120                        |                    |                   |               |
| -5,961.85                                           | -5,961.81          | 0.00              | -0.04 100.0%  |
| TOTAL REVENUES                                      |                    |                   |               |
| -5,961.85                                           | -5,961.81          | 0.00              | -0.04         |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 61  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2121 FOULKES HARTOON 1121  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL        |
|-----------------------------------------------------|--------------------|-------------------|---------------|
| <hr/>                                               |                    |                   |               |
| 000 UNDEFINED                                       |                    |                   |               |
| <hr/>                                               |                    |                   |               |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |               |
| <hr/>                                               |                    |                   |               |
| <a href="#">21210207 570001</a> SPECIAL ASSESSMENTS |                    |                   |               |
| -9,963.00 -9,963.00                                 | -9,910.49          | 0.00              | -52.51 99.5%* |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                   |               |
| -9,963.00 -9,963.00                                 | -9,910.49          | 0.00              | -52.51 99.5%  |
| TOTAL UNDEFINED                                     |                    |                   |               |
| -9,963.00 -9,963.00                                 | -9,910.49          | 0.00              | -52.51 99.5%  |
| TOTAL FOULKES HARTOON 1121                          |                    |                   |               |
| -9,963.00 -9,963.00                                 | -9,910.49          | 0.00              | -52.51 99.5%  |
| TOTAL REVENUES                                      |                    |                   |               |
| -9,963.00 -9,963.00                                 | -9,910.49          | 0.00              | -52.51        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 62  
glytdbud

FOR 2022 11

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                              |                   |                    |                    |                   |        |
| <a href="#">21220207 570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -6,951.85                                           | -6,951.85         | -6,981.49          | 0.00               | 29.64             | 100.4% |
| TOTAL SPECIAL ASSESSMENTS                           |                   |                    |                    |                   |        |
| -6,951.85                                           | -6,951.85         | -6,981.49          | 0.00               | 29.64             | 100.4% |
| TOTAL UNDEFINED                                     |                   |                    |                    |                   |        |
| -6,951.85                                           | -6,951.85         | -6,981.49          | 0.00               | 29.64             | 100.4% |
| TOTAL SCHMERSAL 1122                                |                   |                    |                    |                   |        |
| -6,951.85                                           | -6,951.85         | -6,981.49          | 0.00               | 29.64             | 100.4% |
| TOTAL REVENUES                                      |                   |                    |                    |                   |        |
| -6,951.85                                           | -6,951.85         | -6,981.49          | 0.00               | 29.64             |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 63  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2123 KECK 1123

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <a href="#">21230207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -1,097.22                       | -1,097.22           | -1,081.96          | 0.00               | -15.26            | 98.6%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -1,097.22                       | -1,097.22           | -1,081.96          | 0.00               | -15.26            | 98.6%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -1,097.22                       | -1,097.22           | -1,081.96          | 0.00               | -15.26            | 98.6%  |
| TOTAL KECK 1123                 |                     |                    |                    |                   |        |
| -1,097.22                       | -1,097.22           | -1,081.96          | 0.00               | -15.26            | 98.6%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -1,097.22                       | -1,097.22           | -1,081.96          | 0.00               | -15.26            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 64  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <a href="#">21250207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -30,297.86                      | -30,297.86          | -30,310.59         | 0.00               | 12.73             | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -30,297.86                      | -30,297.86          | -30,310.59         | 0.00               | 12.73             | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -30,297.86                      | -30,297.86          | -30,310.59         | 0.00               | 12.73             | 100.0% |
| TOTAL AUGLAIZE TWP 1125         |                     |                    |                    |                   |        |
| -30,297.86                      | -30,297.86          | -30,310.59         | 0.00               | 12.73             | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -30,297.86                      | -30,297.86          | -30,310.59         | 0.00               | 12.73             |        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 65  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2128 JERID RAY ETAL 1128

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">21280207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -3,037.23                       | -3,037.23           | -3,027.23          | 0.00               | -10.00            | 99.7%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -3,037.23                       | -3,037.23           | -3,027.23          | 0.00               | -10.00            | 99.7%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -3,037.23                       | -3,037.23           | -3,027.23          | 0.00               | -10.00            | 99.7%  |
| TOTAL JERID RAY ETAL 1128       |                     |                    |                    |                   |        |
| -3,037.23                       | -3,037.23           | -3,027.23          | 0.00               | -10.00            | 99.7%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -3,037.23                       | -3,037.23           | -3,027.23          | 0.00               | -10.00            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 66  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2130 AMERICAN TWP TR 1130  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL        |
|-----------------------------------------------------|--------------------|-------------------|---------------|
| 000 UNDEFINED                                       |                    |                   |               |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |               |
| <a href="#">21300207 570001</a> SPECIAL ASSESSMENTS |                    |                   |               |
| -1,770.20                                           | -1,730.87          | 0.00              | -39.33 97.8%* |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                   |               |
| -1,770.20                                           | -1,730.87          | 0.00              | -39.33 97.8%  |
| TOTAL UNDEFINED                                     |                    |                   |               |
| -1,770.20                                           | -1,730.87          | 0.00              | -39.33 97.8%  |
| TOTAL AMERICAN TWP TR 1130                          |                    |                   |               |
| -1,770.20                                           | -1,730.87          | 0.00              | -39.33 97.8%  |
| TOTAL REVENUES                                      |                    |                   |               |
| -1,770.20                                           | -1,730.87          | 0.00              | -39.33        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 67  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2131 FRICKE GROUP 1131

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">21310207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -449.52                         | -449.52             | -449.78            | 0.00               | 0.26              | 100.1% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -449.52                         | -449.52             | -449.78            | 0.00               | 0.26              | 100.1% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -449.52                         | -449.52             | -449.78            | 0.00               | 0.26              | 100.1% |
| TOTAL FRICKE GROUP 1131         |                     |                    |                    |                   |        |
| -449.52                         | -449.52             | -449.78            | 0.00               | 0.26              | 100.1% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -449.52                         | -449.52             | -449.78            | 0.00               | 0.26              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 68  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2132 JACKSON TWP TR 1132

| ORIGINAL ESTIM REV                                  | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                   |                    |                    |                   |        |
| <a href="#">21320207 570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -7,632.09                                           | -7,632.09         | -7,795.57          | 0.00               | 163.48            | 102.1% |
| TOTAL SPECIAL ASSESSMENTS                           |                   |                    |                    |                   |        |
| -7,632.09                                           | -7,632.09         | -7,795.57          | 0.00               | 163.48            | 102.1% |
| TOTAL UNDEFINED                                     |                   |                    |                    |                   |        |
| -7,632.09                                           | -7,632.09         | -7,795.57          | 0.00               | 163.48            | 102.1% |
| TOTAL JACKSON TWP TR 1132                           |                   |                    |                    |                   |        |
| -7,632.09                                           | -7,632.09         | -7,795.57          | 0.00               | 163.48            | 102.1% |
| TOTAL REVENUES                                      |                   |                    |                    |                   |        |
| -7,632.09                                           | -7,632.09         | -7,795.57          | 0.00               | 163.48            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 69  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2134 CLARENCE KESLER 1134

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">21340207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -968.73                         | -968.73             | -969.97            | 0.00               | 1.24              | 100.1% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -968.73                         | -968.73             | -969.97            | 0.00               | 1.24              | 100.1% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -968.73                         | -968.73             | -969.97            | 0.00               | 1.24              | 100.1% |
| TOTAL CLARENCE KESLER 1134      |                     |                    |                    |                   |        |
| -968.73                         | -968.73             | -969.97            | 0.00               | 1.24              | 100.1% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -968.73                         | -968.73             | -969.97            | 0.00               | 1.24              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 70  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2136 HAMAIDE 1036

| ORIGINAL ESTIM REV                                  | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                   |                    |                    |                   |        |
| <a href="#">21360207 570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -1,292.76                                           | -1,292.76         | -1,280.38          | 0.00               | -12.38            | 99.0%* |
| TOTAL SPECIAL ASSESSMENTS                           |                   |                    |                    |                   |        |
| -1,292.76                                           | -1,292.76         | -1,280.38          | 0.00               | -12.38            | 99.0%  |
| TOTAL UNDEFINED                                     |                   |                    |                    |                   |        |
| -1,292.76                                           | -1,292.76         | -1,280.38          | 0.00               | -12.38            | 99.0%  |
| TOTAL HAMAIDE 1036                                  |                   |                    |                    |                   |        |
| -1,292.76                                           | -1,292.76         | -1,280.38          | 0.00               | -12.38            | 99.0%  |
| TOTAL REVENUES                                      |                   |                    |                    |                   |        |
| -1,292.76                                           | -1,292.76         | -1,280.38          | 0.00               | -12.38            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 71  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2138 SPENCERVILLE 1138

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">21380207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -761.26                         | -761.26             | -1,265.99          | 0.00               | 504.73            | 166.3% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -761.26                         | -761.26             | -1,265.99          | 0.00               | 504.73            | 166.3% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -761.26                         | -761.26             | -1,265.99          | 0.00               | 504.73            | 166.3% |
| TOTAL SPENCERVILLE 1138         |                     |                    |                    |                   |        |
| -761.26                         | -761.26             | -1,265.99          | 0.00               | 504.73            | 166.3% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -761.26                         | -761.26             | -1,265.99          | 0.00               | 504.73            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 72  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2139 KENNETH MILLER 1139

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">21390207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -1,102.59                       | -1,102.59           | -1,114.57          | 0.00               | 11.98             | 101.1% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -1,102.59                       | -1,102.59           | -1,114.57          | 0.00               | 11.98             | 101.1% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -1,102.59                       | -1,102.59           | -1,114.57          | 0.00               | 11.98             | 101.1% |
| TOTAL KENNETH MILLER 1139       |                     |                    |                    |                   |        |
| -1,102.59                       | -1,102.59           | -1,114.57          | 0.00               | 11.98             | 101.1% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -1,102.59                       | -1,102.59           | -1,114.57          | 0.00               | 11.98             |        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 73  
glytdbud

FOR 2022 11

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                              |                    |                   |        |
| <a href="#">21410207 570001</a> SPECIAL ASSESSMENTS |                    |                   |        |
| -11,185.72                                          | -11,301.85         | 116.13            | 101.0% |
| TOTAL SPECIAL ASSESSMENTS                           | 0.00               | 116.13            | 101.0% |
| -11,185.72                                          | -11,301.85         | 116.13            | 101.0% |
| TOTAL UNDEFINED                                     | 0.00               | 116.13            | 101.0% |
| -11,185.72                                          | -11,301.85         | 116.13            | 101.0% |
| TOTAL WOODBRIAR SUBDIVISION 1141                    | 0.00               | 116.13            | 101.0% |
| -11,185.72                                          | -11,301.85         | 116.13            | 101.0% |
| TOTAL REVENUES                                      | 0.00               | 116.13            |        |
| -11,185.72                                          | -11,301.85         |                   |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 74  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2143 KARL GIERMAN 1043

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">21430207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -1,297.14                       | -1,297.14           | -1,283.17          | 0.00               | -13.97            | 98.9%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -1,297.14                       | -1,297.14           | -1,283.17          | 0.00               | -13.97            | 98.9%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -1,297.14                       | -1,297.14           | -1,283.17          | 0.00               | -13.97            | 98.9%  |
| TOTAL KARL GIERMAN 1043         |                     |                    |                    |                   |        |
| -1,297.14                       | -1,297.14           | -1,283.17          | 0.00               | -13.97            | 98.9%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -1,297.14                       | -1,297.14           | -1,283.17          | 0.00               | -13.97            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 75  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2146 JOSEPH ELWER 1146

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">21460207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -988.44                         | -988.44             | -1,112.16          | 0.00               | 123.72            | 112.5% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -988.44                         | -988.44             | -1,112.16          | 0.00               | 123.72            | 112.5% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -988.44                         | -988.44             | -1,112.16          | 0.00               | 123.72            | 112.5% |
| TOTAL JOSEPH ELWER 1146         |                     |                    |                    |                   |        |
| -988.44                         | -988.44             | -1,112.16          | 0.00               | 123.72            | 112.5% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -988.44                         | -988.44             | -1,112.16          | 0.00               | 123.72            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 76  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2148 HAWK GROUP 1048

| ORIGINAL ESTIM REV                                  | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL  |
|-----------------------------------------------------|-------------------|--------------------|--------------------|-------------------|---------|
| 000 UNDEFINED                                       |                   |                    |                    |                   |         |
| 07 SPECIAL ASSESSMENTS                              |                   |                    |                    |                   |         |
| <a href="#">21480207 570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |         |
| -813.96                                             | -813.96           | -813.95            | 0.00               | -0.01             | 100.0%* |
| TOTAL SPECIAL ASSESSMENTS                           |                   |                    |                    |                   |         |
| -813.96                                             | -813.96           | -813.95            | 0.00               | -0.01             | 100.0%  |
| TOTAL UNDEFINED                                     |                   |                    |                    |                   |         |
| -813.96                                             | -813.96           | -813.95            | 0.00               | -0.01             | 100.0%  |
| TOTAL HAWK GROUP 1048                               |                   |                    |                    |                   |         |
| -813.96                                             | -813.96           | -813.95            | 0.00               | -0.01             | 100.0%  |
| TOTAL REVENUES                                      |                   |                    |                    |                   |         |
| -813.96                                             | -813.96           | -813.95            | 0.00               | -0.01             |         |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 77  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2149 VINCENT LARATTA 1149  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL        |
|-----------------------------------------------------|--------------------|-------------------|---------------|
| <hr/>                                               |                    |                   |               |
| 000 UNDEFINED                                       |                    |                   |               |
| <hr/>                                               |                    |                   |               |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |               |
| <hr/>                                               |                    |                   |               |
| <a href="#">21490207 570001</a> SPECIAL ASSESSMENTS |                    |                   |               |
| -343.48 -343.48                                     | -487.94            | 0.00              | 144.46 142.1% |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                   |               |
| -343.48 -343.48                                     | -487.94            | 0.00              | 144.46 142.1% |
| TOTAL UNDEFINED                                     |                    |                   |               |
| -343.48 -343.48                                     | -487.94            | 0.00              | 144.46 142.1% |
| TOTAL VINCENT LARATTA 1149                          |                    |                   |               |
| -343.48 -343.48                                     | -487.94            | 0.00              | 144.46 142.1% |
| TOTAL REVENUES                                      |                    |                   |               |
| -343.48 -343.48                                     | -487.94            | 0.00              | 144.46        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 78  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2150 PIKE RUN 1150

| ORIGINAL ESTIM REV                                  | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                   |                    |                    |                   |        |
| <a href="#">21500207 570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -56,707.16                                          | -56,707.16        | -56,645.50         | 0.00               | -61.66            | 99.9%* |
| TOTAL SPECIAL ASSESSMENTS                           |                   |                    |                    |                   |        |
| -56,707.16                                          | -56,707.16        | -56,645.50         | 0.00               | -61.66            | 99.9%  |
| TOTAL UNDEFINED                                     |                   |                    |                    |                   |        |
| -56,707.16                                          | -56,707.16        | -56,645.50         | 0.00               | -61.66            | 99.9%  |
| TOTAL PIKE RUN 1150                                 |                   |                    |                    |                   |        |
| -56,707.16                                          | -56,707.16        | -56,645.50         | 0.00               | -61.66            | 99.9%  |
| TOTAL REVENUES                                      |                   |                    |                    |                   |        |
| -56,707.16                                          | -56,707.16        | -56,645.50         | 0.00               | -61.66            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 79  
glytdbud

FOR 2022 11

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          |                     |                    |                    |                   |         |
| <a href="#">21510207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |         |
| -89,270.03                      | -89,270.03          | -89,238.97         | 0.00               | -31.06            | 100.0%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |         |
| -89,270.03                      | -89,270.03          | -89,238.97         | 0.00               | -31.06            | 100.0%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |         |
| -89,270.03                      | -89,270.03          | -89,238.97         | 0.00               | -31.06            | 100.0%  |
| TOTAL DUG RUN 1151              |                     |                    |                    |                   |         |
| -89,270.03                      | -89,270.03          | -89,238.97         | 0.00               | -31.06            | 100.0%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |         |
| -89,270.03                      | -89,270.03          | -89,238.97         | 0.00               | -31.06            |         |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 80  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2154 TED E RUPERT 1054

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">21540207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -194.84                         | -194.84             | -192.79            | 0.00               | -2.05             | 98.9%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -194.84                         | -194.84             | -192.79            | 0.00               | -2.05             | 98.9%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -194.84                         | -194.84             | -192.79            | 0.00               | -2.05             | 98.9%  |
| TOTAL TED E RUPERT 1054         |                     |                    |                    |                   |        |
| -194.84                         | -194.84             | -192.79            | 0.00               | -2.05             | 98.9%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -194.84                         | -194.84             | -192.79            | 0.00               | -2.05             |        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 81  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2155 MARION H MILLER 1155

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">21550207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -277.96                         | -277.96             | -342.83            | 0.00               | 64.87             | 123.3% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -277.96                         | -277.96             | -342.83            | 0.00               | 64.87             | 123.3% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -277.96                         | -277.96             | -342.83            | 0.00               | 64.87             | 123.3% |
| TOTAL MARION H MILLER 1155      |                     |                    |                    |                   |        |
| -277.96                         | -277.96             | -342.83            | 0.00               | 64.87             | 123.3% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -277.96                         | -277.96             | -342.83            | 0.00               | 64.87             |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 82  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2156 KENNETH BEAR 1156

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">21560207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -9,851.72                       | -9,851.72           | -10,206.56         | 0.00               | 354.84            | 103.6% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -9,851.72                       | -9,851.72           | -10,206.56         | 0.00               | 354.84            | 103.6% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -9,851.72                       | -9,851.72           | -10,206.56         | 0.00               | 354.84            | 103.6% |
| TOTAL KENNETH BEAR 1156         |                     |                    |                    |                   |        |
| -9,851.72                       | -9,851.72           | -10,206.56         | 0.00               | 354.84            | 103.6% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -9,851.72                       | -9,851.72           | -10,206.56         | 0.00               | 354.84            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 83  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2158 FRYSSINGER 1058

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">21580207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -273.04                         | -273.04             | -350.97            | 0.00               | 77.93             | 128.5% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -273.04                         | -273.04             | -350.97            | 0.00               | 77.93             | 128.5% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -273.04                         | -273.04             | -350.97            | 0.00               | 77.93             | 128.5% |
| TOTAL FRYSSINGER 1058           |                     |                    |                    |                   |        |
| -273.04                         | -273.04             | -350.97            | 0.00               | 77.93             | 128.5% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -273.04                         | -273.04             | -350.97            | 0.00               | 77.93             |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 84  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2159 HEIDLEBAUGH-PARK GROUP 1159

| ORIGINAL ESTIM REV                | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                             |                     |                    |                    |                   |        |
| 000 UNDEFINED                     |                     |                    |                    |                   |        |
| <hr/>                             |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS            |                     |                    |                    |                   |        |
| <hr/>                             |                     |                    |                    |                   |        |
| <a href="#">21590207 570001</a>   | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -62.56                            | -62.56              | -69.57             | 0.00               | 7.01              | 111.2% |
| TOTAL SPECIAL ASSESSMENTS         |                     |                    |                    |                   |        |
| -62.56                            | -62.56              | -69.57             | 0.00               | 7.01              | 111.2% |
| TOTAL UNDEFINED                   |                     |                    |                    |                   |        |
| -62.56                            | -62.56              | -69.57             | 0.00               | 7.01              | 111.2% |
| TOTAL HEIDLEBAUGH-PARK GROUP 1159 |                     |                    |                    |                   |        |
| -62.56                            | -62.56              | -69.57             | 0.00               | 7.01              | 111.2% |
| TOTAL REVENUES                    |                     |                    |                    |                   |        |
| -62.56                            | -62.56              | -69.57             | 0.00               | 7.01              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 85  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2160 JENNINGS CREEK 1160

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">21600207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -124,818.91                     | -137,796.43         | -137,796.43        | 0.00               | 0.00              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -124,818.91                     | -137,796.43         | -137,796.43        | 0.00               | 0.00              | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -124,818.91                     | -137,796.43         | -137,796.43        | 0.00               | 0.00              | 100.0% |
| TOTAL JENNINGS CREEK 1160       |                     |                    |                    |                   |        |
| -124,818.91                     | -137,796.43         | -137,796.43        | 0.00               | 0.00              | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -124,818.91                     | -137,796.43         | -137,796.43        | 0.00               | 0.00              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 86  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">21610207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -376.17                         | -376.17             | -514.16            | 0.00               | 137.99            | 136.7% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -376.17                         | -376.17             | -514.16            | 0.00               | 137.99            | 136.7% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -376.17                         | -376.17             | -514.16            | 0.00               | 137.99            | 136.7% |
| TOTAL LINDA BRENNEMAN 1161      |                     |                    |                    |                   |        |
| -376.17                         | -376.17             | -514.16            | 0.00               | 137.99            | 136.7% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -376.17                         | -376.17             | -514.16            | 0.00               | 137.99            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 87  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163

| ORIGINAL ESTIM REV                | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                             |                     |                    |                    |                   |        |
| 000 UNDEFINED                     |                     |                    |                    |                   |        |
| <hr/>                             |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS            |                     |                    |                    |                   |        |
| <hr/>                             |                     |                    |                    |                   |        |
| <a href="#">21630207 570001</a>   | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| 0.00                              | 0.00                | -145.69            | 0.00               | 145.69            | 100.0% |
| TOTAL SPECIAL ASSESSMENTS         |                     |                    |                    |                   |        |
| 0.00                              | 0.00                | -145.69            | 0.00               | 145.69            | 100.0% |
| TOTAL UNDEFINED                   |                     |                    |                    |                   |        |
| 0.00                              | 0.00                | -145.69            | 0.00               | 145.69            | 100.0% |
| TOTAL RICHARD & JANICE MILLER 116 |                     |                    |                    |                   |        |
| 0.00                              | 0.00                | -145.69            | 0.00               | 145.69            | 100.0% |
| TOTAL REVENUES                    |                     |                    |                    |                   |        |
| 0.00                              | 0.00                | -145.69            | 0.00               | 145.69            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 88  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL       |
|-----------------------------------------------------|--------------------|-------------------|--------------|
| <hr/>                                               |                    |                   |              |
| 000 UNDEFINED                                       |                    |                   |              |
| <hr/>                                               |                    |                   |              |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |              |
| <hr/>                                               |                    |                   |              |
| <a href="#">21640207 570001</a> SPECIAL ASSESSMENTS |                    |                   |              |
| -734.40 -734.40                                     | -745.09            | 0.00              | 10.69 101.5% |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                   |              |
| -734.40 -734.40                                     | -745.09            | 0.00              | 10.69 101.5% |
| TOTAL UNDEFINED                                     |                    |                   |              |
| -734.40 -734.40                                     | -745.09            | 0.00              | 10.69 101.5% |
| TOTAL WILLIAMS JT CO DITCH 1164                     |                    |                   |              |
| -734.40 -734.40                                     | -745.09            | 0.00              | 10.69 101.5% |
| TOTAL REVENUES                                      |                    |                   |              |
| -734.40 -734.40                                     | -745.09            | 0.00              | 10.69        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 89  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2165 MCCARTY DITCH 1165

| ORIGINAL ESTIM REV                                  | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                   |                    |                    |                   |        |
| <a href="#">21650207 570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -5,618.49                                           | -5,618.49         | -5,618.50          | 0.00               | 0.01              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS                           |                   |                    |                    |                   |        |
| -5,618.49                                           | -5,618.49         | -5,618.50          | 0.00               | 0.01              | 100.0% |
| TOTAL UNDEFINED                                     |                   |                    |                    |                   |        |
| -5,618.49                                           | -5,618.49         | -5,618.50          | 0.00               | 0.01              | 100.0% |
| TOTAL MCCARTY DITCH 1165                            |                   |                    |                    |                   |        |
| -5,618.49                                           | -5,618.49         | -5,618.50          | 0.00               | 0.01              | 100.0% |
| TOTAL REVENUES                                      |                   |                    |                    |                   |        |
| -5,618.49                                           | -5,618.49         | -5,618.50          | 0.00               | 0.01              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 90  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2166 C DALE ROSS 1166

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">21660207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -2,034.31                       | -2,034.31           | -2,003.08          | 0.00               | -31.23            | 98.5%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -2,034.31                       | -2,034.31           | -2,003.08          | 0.00               | -31.23            | 98.5%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -2,034.31                       | -2,034.31           | -2,003.08          | 0.00               | -31.23            | 98.5%  |
| TOTAL C DALE ROSS 1166          |                     |                    |                    |                   |        |
| -2,034.31                       | -2,034.31           | -2,003.08          | 0.00               | -31.23            | 98.5%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -2,034.31                       | -2,034.31           | -2,003.08          | 0.00               | -31.23            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 91  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|--------------------|-------------------|--------|
| <hr/>                                               |                    |                   |        |
| 000 UNDEFINED                                       |                    |                   |        |
| <hr/>                                               |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |        |
| <hr/>                                               |                    |                   |        |
| <a href="#">21670207 570001</a> SPECIAL ASSESSMENTS |                    |                   |        |
| -167.11 -167.11                                     | -167.11            | 0.00              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                   |        |
| -167.11 -167.11                                     | -167.11            | 0.00              | 100.0% |
| TOTAL UNDEFINED                                     |                    |                   |        |
| -167.11 -167.11                                     | -167.11            | 0.00              | 100.0% |
| TOTAL VILLAGE OF FT SHAWNEE 1167                    |                    |                   |        |
| -167.11 -167.11                                     | -167.11            | 0.00              | 100.0% |
| TOTAL REVENUES                                      |                    |                   |        |
| -167.11 -167.11                                     | -167.11            | 0.00              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 92  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL        |
|-----------------------------------------------------|--------------------|-------------------|---------------|
| <hr/>                                               |                    |                   |               |
| 000 UNDEFINED                                       |                    |                   |               |
| <hr/>                                               |                    |                   |               |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |               |
| <hr/>                                               |                    |                   |               |
| <a href="#">21680207 570001</a> SPECIAL ASSESSMENTS |                    |                   |               |
| -330.44 -330.44                                     | -330.42            | 0.00              | -0.02 100.0%* |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                   |               |
| -330.44 -330.44                                     | -330.42            | 0.00              | -0.02 100.0%  |
| TOTAL UNDEFINED                                     |                    |                   |               |
| -330.44 -330.44                                     | -330.42            | 0.00              | -0.02 100.0%  |
| TOTAL GERALD HOLTZBERGER 1168                       |                    |                   |               |
| -330.44 -330.44                                     | -330.42            | 0.00              | -0.02 100.0%  |
| TOTAL REVENUES                                      |                    |                   |               |
| -330.44 -330.44                                     | -330.42            | 0.00              | -0.02         |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 93  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2170 KENNETH SANDY 1170  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |        |
| <a href="#">21700207 570001</a> SPECIAL ASSESSMENTS |                    |                   |        |
| -21,003.58                                          | -21,003.58         | -20,949.34        | 0.00   |
|                                                     |                    | -54.24            | 99.7%* |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                   |        |
| -21,003.58                                          | -21,003.58         | -20,949.34        | 0.00   |
|                                                     |                    | -54.24            | 99.7%  |
| TOTAL UNDEFINED                                     |                    |                   |        |
| -21,003.58                                          | -21,003.58         | -20,949.34        | 0.00   |
|                                                     |                    | -54.24            | 99.7%  |
| TOTAL KENNETH SANDY 1170                            |                    |                   |        |
| -21,003.58                                          | -21,003.58         | -20,949.34        | 0.00   |
|                                                     |                    | -54.24            | 99.7%  |
| TOTAL REVENUES                                      |                    |                   |        |
| -21,003.58                                          | -21,003.58         | -20,949.34        | 0.00   |
|                                                     |                    | -54.24            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 94  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">21720207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -17,070.12                      | -17,070.12          | -16,982.94         | 0.00               | -87.18            | 99.5%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -17,070.12                      | -17,070.12          | -16,982.94         | 0.00               | -87.18            | 99.5%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -17,070.12                      | -17,070.12          | -16,982.94         | 0.00               | -87.18            | 99.5%  |
| TOTAL MARION & AMANDA TWP 1072  |                     |                    |                    |                   |        |
| -17,070.12                      | -17,070.12          | -16,982.94         | 0.00               | -87.18            | 99.5%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -17,070.12                      | -17,070.12          | -16,982.94         | 0.00               | -87.18            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 95  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2173 FREED 1073

| ORIGINAL ESTIM REV                                  | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                   |                    |                    |                   |        |
| <a href="#">21730207 570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -23,033.70                                          | -23,033.70        | -24,338.73         | 0.00               | 1,305.03          | 105.7% |
| TOTAL SPECIAL ASSESSMENTS                           |                   |                    |                    |                   |        |
| -23,033.70                                          | -23,033.70        | -24,338.73         | 0.00               | 1,305.03          | 105.7% |
| TOTAL UNDEFINED                                     |                   |                    |                    |                   |        |
| -23,033.70                                          | -23,033.70        | -24,338.73         | 0.00               | 1,305.03          | 105.7% |
| TOTAL FREED 1073                                    |                   |                    |                    |                   |        |
| -23,033.70                                          | -23,033.70        | -24,338.73         | 0.00               | 1,305.03          | 105.7% |
| TOTAL REVENUES                                      |                   |                    |                    |                   |        |
| -23,033.70                                          | -23,033.70        | -24,338.73         | 0.00               | 1,305.03          |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 96  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2175 RUDOLPH DITCH 1175

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">21750207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -1,487.26                       | -1,487.26           | -1,498.17          | 0.00               | 10.91             | 100.7% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -1,487.26                       | -1,487.26           | -1,498.17          | 0.00               | 10.91             | 100.7% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -1,487.26                       | -1,487.26           | -1,498.17          | 0.00               | 10.91             | 100.7% |
| TOTAL RUDOLPH DITCH 1175        |                     |                    |                    |                   |        |
| -1,487.26                       | -1,487.26           | -1,498.17          | 0.00               | 10.91             | 100.7% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -1,487.26                       | -1,487.26           | -1,498.17          | 0.00               | 10.91             |        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 97  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177

| ORIGINAL ESTIM REV                | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                             |                     |                    |                    |                   |        |
| 000 UNDEFINED                     |                     |                    |                    |                   |        |
| <hr/>                             |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS            |                     |                    |                    |                   |        |
| <hr/>                             |                     |                    |                    |                   |        |
| <a href="#">21770207 570001</a>   | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -147.05                           | -147.05             | -188.53            | 0.00               | 41.48             | 128.2% |
| TOTAL SPECIAL ASSESSMENTS         |                     |                    |                    |                   |        |
| -147.05                           | -147.05             | -188.53            | 0.00               | 41.48             | 128.2% |
| TOTAL UNDEFINED                   |                     |                    |                    |                   |        |
| -147.05                           | -147.05             | -188.53            | 0.00               | 41.48             | 128.2% |
| TOTAL FISCHER RUN GROUP DITCH 117 |                     |                    |                    |                   |        |
| -147.05                           | -147.05             | -188.53            | 0.00               | 41.48             | 128.2% |
| TOTAL REVENUES                    |                     |                    |                    |                   |        |
| -147.05                           | -147.05             | -188.53            | 0.00               | 41.48             |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 98  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2178 LAUREL WOOD COVE 1178  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|--------------------|-------------------|--------|
| <hr/>                                               |                    |                   |        |
| 000 UNDEFINED                                       |                    |                   |        |
| <hr/>                                               |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |        |
| <hr/>                                               |                    |                   |        |
| <a href="#">21780207 570001</a> SPECIAL ASSESSMENTS |                    |                   |        |
| -549.48                                             | -549.48            | -540.66           | 0.00   |
|                                                     |                    | -8.82             | 98.4%* |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                   |        |
| -549.48                                             | -549.48            | -540.66           | 0.00   |
|                                                     |                    | -8.82             | 98.4%  |
| TOTAL UNDEFINED                                     |                    |                   |        |
| -549.48                                             | -549.48            | -540.66           | 0.00   |
|                                                     |                    | -8.82             | 98.4%  |
| TOTAL LAUREL WOOD COVE 1178                         |                    |                   |        |
| -549.48                                             | -549.48            | -540.66           | 0.00   |
|                                                     |                    | -8.82             | 98.4%  |
| TOTAL REVENUES                                      |                    |                   |        |
| -549.48                                             | -549.48            | -540.66           | 0.00   |
|                                                     |                    | -8.82             |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 99  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">21790207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -1,897.33                       | -1,897.33           | -2,008.97          | 0.00               | 111.64            | 105.9% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -1,897.33                       | -1,897.33           | -2,008.97          | 0.00               | 111.64            | 105.9% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -1,897.33                       | -1,897.33           | -2,008.97          | 0.00               | 111.64            | 105.9% |
| TOTAL PLIKERD-OPEN 1079         |                     |                    |                    |                   |        |
| -1,897.33                       | -1,897.33           | -2,008.97          | 0.00               | 111.64            | 105.9% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -1,897.33                       | -1,897.33           | -2,008.97          | 0.00               | 111.64            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 100  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2180 KUNKLEMAN 1180

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">21800207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -353.88                         | -353.88             | -271.26            | 0.00               | -82.62            | 76.7%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -353.88                         | -353.88             | -271.26            | 0.00               | -82.62            | 76.7%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -353.88                         | -353.88             | -271.26            | 0.00               | -82.62            | 76.7%  |
| TOTAL KUNKLEMAN 1180            |                     |                    |                    |                   |        |
| -353.88                         | -353.88             | -271.26            | 0.00               | -82.62            | 76.7%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -353.88                         | -353.88             | -271.26            | 0.00               | -82.62            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 101  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2182 LEHMAN RD GROUP 1182  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL  |
|-----------------------------------------------------|--------------------|-------------------|---------|
| <hr/>                                               |                    |                   |         |
| 000 UNDEFINED                                       |                    |                   |         |
| <hr/>                                               |                    |                   |         |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |         |
| <hr/>                                               |                    |                   |         |
| <a href="#">21820207 570001</a> SPECIAL ASSESSMENTS |                    |                   |         |
| -1,719.76                                           | -1,719.76          | -1,719.73         | 0.00    |
|                                                     |                    |                   | -0.03   |
|                                                     |                    |                   | 100.0%* |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                   |         |
| -1,719.76                                           | -1,719.76          | -1,719.73         | 0.00    |
|                                                     |                    |                   | -0.03   |
|                                                     |                    |                   | 100.0%  |
| TOTAL UNDEFINED                                     |                    |                   |         |
| -1,719.76                                           | -1,719.76          | -1,719.73         | 0.00    |
|                                                     |                    |                   | -0.03   |
|                                                     |                    |                   | 100.0%  |
| TOTAL LEHMAN RD GROUP 1182                          |                    |                   |         |
| -1,719.76                                           | -1,719.76          | -1,719.73         | 0.00    |
|                                                     |                    |                   | -0.03   |
|                                                     |                    |                   | 100.0%  |
| TOTAL REVENUES                                      |                    |                   |         |
| -1,719.76                                           | -1,719.76          | -1,719.73         | 0.00    |
|                                                     |                    |                   | -0.03   |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 102  
glytdbud

FOR 2022 11

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                              |                   |                    |                    |                   |        |
| <a href="#">21880207 570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -4,047.48                                           | -4,047.48         | -4,168.01          | 0.00               | 120.53            | 103.0% |
| TOTAL SPECIAL ASSESSMENTS                           |                   |                    |                    |                   |        |
| -4,047.48                                           | -4,047.48         | -4,168.01          | 0.00               | 120.53            | 103.0% |
| TOTAL UNDEFINED                                     |                   |                    |                    |                   |        |
| -4,047.48                                           | -4,047.48         | -4,168.01          | 0.00               | 120.53            | 103.0% |
| TOTAL BELLINGER 1188                                |                   |                    |                    |                   |        |
| -4,047.48                                           | -4,047.48         | -4,168.01          | 0.00               | 120.53            | 103.0% |
| TOTAL REVENUES                                      |                   |                    |                    |                   |        |
| -4,047.48                                           | -4,047.48         | -4,168.01          | 0.00               | 120.53            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 103  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL  |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|---------|
| <hr/>                           |                     |                    |                    |                   |         |
| 000 UNDEFINED                   |                     |                    |                    |                   |         |
| <hr/>                           |                     |                    |                    |                   |         |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |         |
| <hr/>                           |                     |                    |                    |                   |         |
| <a href="#">21930207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |         |
| -1,306.90                       | -1,306.90           | -1,306.81          | 0.00               | -0.09             | 100.0%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |         |
| -1,306.90                       | -1,306.90           | -1,306.81          | 0.00               | -0.09             | 100.0%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |         |
| -1,306.90                       | -1,306.90           | -1,306.81          | 0.00               | -0.09             | 100.0%  |
| TOTAL S MICHAEL HAMERNIK 1193   |                     |                    |                    |                   |         |
| -1,306.90                       | -1,306.90           | -1,306.81          | 0.00               | -0.09             | 100.0%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |         |
| -1,306.90                       | -1,306.90           | -1,306.81          | 0.00               | -0.09             |         |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 104  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2195 ROBERT A MILLER ETAL 1195  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL       |
|-----------------------------------------------------|--------------------|-------------------|--------------|
| <hr/>                                               |                    |                   |              |
| 000 UNDEFINED                                       |                    |                   |              |
| <hr/>                                               |                    |                   |              |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |              |
| <hr/>                                               |                    |                   |              |
| <a href="#">21950207 570001</a> SPECIAL ASSESSMENTS |                    |                   |              |
| -481.57 -481.57                                     | -474.44            | 0.00              | -7.13 98.5%* |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                   |              |
| -481.57 -481.57                                     | -474.44            | 0.00              | -7.13 98.5%  |
| TOTAL UNDEFINED                                     |                    |                   |              |
| -481.57 -481.57                                     | -474.44            | 0.00              | -7.13 98.5%  |
| TOTAL ROBERT A MILLER ETAL 1195                     |                    |                   |              |
| -481.57 -481.57                                     | -474.44            | 0.00              | -7.13 98.5%  |
| TOTAL REVENUES                                      |                    |                   |              |
| -481.57 -481.57                                     | -474.44            | 0.00              | -7.13        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 105  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2197 SIEFKER DITCH 1197  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL         |
|-----------------------------------------------------|--------------------|-------------------|----------------|
| <hr/>                                               |                    |                   |                |
| 000 UNDEFINED                                       |                    |                   |                |
| <hr/>                                               |                    |                   |                |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |                |
| <hr/>                                               |                    |                   |                |
| <a href="#">21970207 570001</a> SPECIAL ASSESSMENTS |                    |                   |                |
| -653.09 -653.09                                     | -400.70            | 0.00              | -252.39 61.4%* |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                   |                |
| -653.09 -653.09                                     | -400.70            | 0.00              | -252.39 61.4%  |
| TOTAL UNDEFINED                                     |                    |                   |                |
| -653.09 -653.09                                     | -400.70            | 0.00              | -252.39 61.4%  |
| TOTAL SIEFKER DITCH 1197                            |                    |                   |                |
| -653.09 -653.09                                     | -400.70            | 0.00              | -252.39 61.4%  |
| TOTAL REVENUES                                      |                    |                   |                |
| -653.09 -653.09                                     | -400.70            | 0.00              | -252.39        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 106  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2200 EDGEWOOD DITCH 1200

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">22000207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -4,363.32                       | -4,363.32           | -4,400.82          | 0.00               | 37.50             | 100.9% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -4,363.32                       | -4,363.32           | -4,400.82          | 0.00               | 37.50             | 100.9% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -4,363.32                       | -4,363.32           | -4,400.82          | 0.00               | 37.50             | 100.9% |
| TOTAL EDGEWOOD DITCH 1200       |                     |                    |                    |                   |        |
| -4,363.32                       | -4,363.32           | -4,400.82          | 0.00               | 37.50             | 100.9% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -4,363.32                       | -4,363.32           | -4,400.82          | 0.00               | 37.50             |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 107  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2202 VILLAGE OF SPENCERVILLE 1202

| ORIGINAL ESTIM REV                                  | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                   |                    |                    |                   |        |
| <a href="#">22020207 570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -1,910.69                                           | -1,910.69         | -2,059.81          | 0.00               | 149.12            | 107.8% |
| TOTAL SPECIAL ASSESSMENTS                           |                   |                    |                    |                   |        |
| -1,910.69                                           | -1,910.69         | -2,059.81          | 0.00               | 149.12            | 107.8% |
| TOTAL UNDEFINED                                     |                   |                    |                    |                   |        |
| -1,910.69                                           | -1,910.69         | -2,059.81          | 0.00               | 149.12            | 107.8% |
| TOTAL VILLAGE OF SPENCERVILLE 120                   |                   |                    |                    |                   |        |
| -1,910.69                                           | -1,910.69         | -2,059.81          | 0.00               | 149.12            | 107.8% |
| TOTAL REVENUES                                      |                   |                    |                    |                   |        |
| -1,910.69                                           | -1,910.69         | -2,059.81          | 0.00               | 149.12            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 108  
glytdbud

FOR 2022 11

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                              |                   |                    |                    |                   |        |
| <a href="#">22030207 570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -816.10                                             | -816.10           | -1,105.56          | 0.00               | 289.46            | 135.5% |
| TOTAL SPECIAL ASSESSMENTS                           |                   |                    |                    |                   |        |
| -816.10                                             | -816.10           | -1,105.56          | 0.00               | 289.46            | 135.5% |
| TOTAL UNDEFINED                                     |                   |                    |                    |                   |        |
| -816.10                                             | -816.10           | -1,105.56          | 0.00               | 289.46            | 135.5% |
| TOTAL TOM AHL 1203                                  |                   |                    |                    |                   |        |
| -816.10                                             | -816.10           | -1,105.56          | 0.00               | 289.46            | 135.5% |
| TOTAL REVENUES                                      |                   |                    |                    |                   |        |
| -816.10                                             | -816.10           | -1,105.56          | 0.00               | 289.46            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 109  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2205 MARK A MAYER 1205

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">22050207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -596.10                         | -596.10             | -596.10            | 0.00               | 0.00              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -596.10                         | -596.10             | -596.10            | 0.00               | 0.00              | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -596.10                         | -596.10             | -596.10            | 0.00               | 0.00              | 100.0% |
| TOTAL MARK A MAYER 1205         |                     |                    |                    |                   |        |
| -596.10                         | -596.10             | -596.10            | 0.00               | 0.00              | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -596.10                         | -596.10             | -596.10            | 0.00               | 0.00              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 110  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2209 COUNTRY AIRE 1209

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">22090207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -4,254.44                       | -4,254.44           | -4,261.84          | 0.00               | 7.40              | 100.2% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -4,254.44                       | -4,254.44           | -4,261.84          | 0.00               | 7.40              | 100.2% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -4,254.44                       | -4,254.44           | -4,261.84          | 0.00               | 7.40              | 100.2% |
| TOTAL COUNTRY AIRE 1209         |                     |                    |                    |                   |        |
| -4,254.44                       | -4,254.44           | -4,261.84          | 0.00               | 7.40              | 100.2% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -4,254.44                       | -4,254.44           | -4,261.84          | 0.00               | 7.40              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 111  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL        |
|-----------------------------------------------------|--------------------|-------------------|---------------|
| 000 UNDEFINED                                       |                    |                   |               |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |               |
| <a href="#">22170207 570001</a> SPECIAL ASSESSMENTS |                    |                   |               |
| -17,894.94                                          | -17,854.94         | 0.00              | -40.00 99.8%* |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                   |               |
| -17,894.94                                          | -17,854.94         | 0.00              | -40.00 99.8%  |
| TOTAL UNDEFINED                                     |                    |                   |               |
| -17,894.94                                          | -17,854.94         | 0.00              | -40.00 99.8%  |
| TOTAL ALLEN CO AIRPORT 1217                         |                    |                   |               |
| -17,894.94                                          | -17,854.94         | 0.00              | -40.00 99.8%  |
| TOTAL REVENUES                                      |                    |                   |               |
| -17,894.94                                          | -17,854.94         | 0.00              | -40.00        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 112  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">22180207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| 0.00                            | 0.00                | -192.17            | 0.00               | 192.17            | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -192.17            | 0.00               | 192.17            | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -192.17            | 0.00               | 192.17            | 100.0% |
| TOTAL BATH TWP TR/BELMONT 1218  |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -192.17            | 0.00               | 192.17            | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -192.17            | 0.00               | 192.17            |        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 113  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2222 CRANBERRY CREEK PHASE III 1222

| ORIGINAL ESTIM REV                | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                     |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS            |                     |                    |                    |                   |        |
| <a href="#">22220207 570001</a>   | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -100,292.68                       | -100,292.68         | -99,579.73         | 0.00               | -712.95           | 99.3%* |
| TOTAL SPECIAL ASSESSMENTS         |                     |                    |                    |                   |        |
| -100,292.68                       | -100,292.68         | -99,579.73         | 0.00               | -712.95           | 99.3%  |
| TOTAL UNDEFINED                   |                     |                    |                    |                   |        |
| -100,292.68                       | -100,292.68         | -99,579.73         | 0.00               | -712.95           | 99.3%  |
| TOTAL CRANBERRY CREEK PHASE III 1 |                     |                    |                    |                   |        |
| -100,292.68                       | -100,292.68         | -99,579.73         | 0.00               | -712.95           | 99.3%  |
| TOTAL REVENUES                    |                     |                    |                    |                   |        |
| -100,292.68                       | -100,292.68         | -99,579.73         | 0.00               | -712.95           |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 114  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2224 FLAT FORK DITCH/DELPHOS 1224

| ORIGINAL ESTIM REV                | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                             |                     |                    |                    |                   |        |
| 000 UNDEFINED                     |                     |                    |                    |                   |        |
| <hr/>                             |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS            |                     |                    |                    |                   |        |
| <hr/>                             |                     |                    |                    |                   |        |
| <a href="#">22240207 570001</a>   | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -76,018.13                        | -76,018.13          | -76,713.09         | 0.00               | 694.96            | 100.9% |
| TOTAL SPECIAL ASSESSMENTS         |                     |                    |                    |                   |        |
| -76,018.13                        | -76,018.13          | -76,713.09         | 0.00               | 694.96            | 100.9% |
| TOTAL UNDEFINED                   |                     |                    |                    |                   |        |
| -76,018.13                        | -76,018.13          | -76,713.09         | 0.00               | 694.96            | 100.9% |
| TOTAL FLAT FORK DITCH/DELPHOS 122 |                     |                    |                    |                   |        |
| -76,018.13                        | -76,018.13          | -76,713.09         | 0.00               | 694.96            | 100.9% |
| TOTAL REVENUES                    |                     |                    |                    |                   |        |
| -76,018.13                        | -76,018.13          | -76,713.09         | 0.00               | 694.96            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 115  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2225 WAL-MART STORES INC 1225

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">22250207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -2,957.54                       | -2,957.54           | -2,957.56          | 0.00               | 0.02              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -2,957.54                       | -2,957.54           | -2,957.56          | 0.00               | 0.02              | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -2,957.54                       | -2,957.54           | -2,957.56          | 0.00               | 0.02              | 100.0% |
| TOTAL WAL-MART STORES INC 1225  |                     |                    |                    |                   |        |
| -2,957.54                       | -2,957.54           | -2,957.56          | 0.00               | 0.02              | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -2,957.54                       | -2,957.54           | -2,957.56          | 0.00               | 0.02              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 116  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2226 7 OAKS 1226

| ORIGINAL ESTIM REV                                  | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                   |                    |                    |                   |        |
| <a href="#">22260207 570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -3,541.98                                           | -3,541.98         | -3,567.33          | 0.00               | 25.35             | 100.7% |
| TOTAL SPECIAL ASSESSMENTS                           |                   |                    |                    |                   |        |
| -3,541.98                                           | -3,541.98         | -3,567.33          | 0.00               | 25.35             | 100.7% |
| TOTAL UNDEFINED                                     |                   |                    |                    |                   |        |
| -3,541.98                                           | -3,541.98         | -3,567.33          | 0.00               | 25.35             | 100.7% |
| TOTAL 7 OAKS 1226                                   |                   |                    |                    |                   |        |
| -3,541.98                                           | -3,541.98         | -3,567.33          | 0.00               | 25.35             | 100.7% |
| TOTAL REVENUES                                      |                   |                    |                    |                   |        |
| -3,541.98                                           | -3,541.98         | -3,567.33          | 0.00               | 25.35             |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 117  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227

| ORIGINAL ESTIM REV                | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                             |                     |                    |                    |                   |        |
| 000 UNDEFINED                     |                     |                    |                    |                   |        |
| <hr/>                             |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS            |                     |                    |                    |                   |        |
| <hr/>                             |                     |                    |                    |                   |        |
| <a href="#">22270207 570001</a>   | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -2,334.50                         | -2,334.50           | -2,264.33          | 0.00               | -70.17            | 97.0%* |
| TOTAL SPECIAL ASSESSMENTS         |                     |                    |                    |                   |        |
| -2,334.50                         | -2,334.50           | -2,264.33          | 0.00               | -70.17            | 97.0%  |
| TOTAL UNDEFINED                   |                     |                    |                    |                   |        |
| -2,334.50                         | -2,334.50           | -2,264.33          | 0.00               | -70.17            | 97.0%  |
| TOTAL WILLIAMS JT COUNTY DITCH 12 |                     |                    |                    |                   |        |
| -2,334.50                         | -2,334.50           | -2,264.33          | 0.00               | -70.17            | 97.0%  |
| TOTAL REVENUES                    |                     |                    |                    |                   |        |
| -2,334.50                         | -2,334.50           | -2,264.33          | 0.00               | -70.17            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 118  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2229 EARL GASKILL 1229

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">22290207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -2,172.71                       | -2,172.71           | -2,156.92          | 0.00               | -15.79            | 99.3%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -2,172.71                       | -2,172.71           | -2,156.92          | 0.00               | -15.79            | 99.3%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -2,172.71                       | -2,172.71           | -2,156.92          | 0.00               | -15.79            | 99.3%  |
| TOTAL EARL GASKILL 1229         |                     |                    |                    |                   |        |
| -2,172.71                       | -2,172.71           | -2,156.92          | 0.00               | -15.79            | 99.3%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -2,172.71                       | -2,172.71           | -2,156.92          | 0.00               | -15.79            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 119  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2231 JAMES L DUTTON 1231

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">22310207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| 0.00                            | 0.00                | -11.00             | 0.00               | 11.00             | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -11.00             | 0.00               | 11.00             | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -11.00             | 0.00               | 11.00             | 100.0% |
| TOTAL JAMES L DUTTON 1231       |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -11.00             | 0.00               | 11.00             | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -11.00             | 0.00               | 11.00             |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 120  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2233 MOENING DITCH 1233  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|--------------------|-------------------|--------|
| <hr/>                                               |                    |                   |        |
| 000 UNDEFINED                                       |                    |                   |        |
| <hr/>                                               |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |        |
| <hr/>                                               |                    |                   |        |
| <a href="#">22330207 570001</a> SPECIAL ASSESSMENTS |                    |                   |        |
| -350.28                                             | -350.28            | -335.45           | 0.00   |
|                                                     |                    | -14.83            | 95.8%* |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                   |        |
| -350.28                                             | -350.28            | -335.45           | 0.00   |
|                                                     |                    | -14.83            | 95.8%  |
| TOTAL UNDEFINED                                     |                    |                   |        |
| -350.28                                             | -350.28            | -335.45           | 0.00   |
|                                                     |                    | -14.83            | 95.8%  |
| TOTAL MOENING DITCH 1233                            |                    |                   |        |
| -350.28                                             | -350.28            | -335.45           | 0.00   |
|                                                     |                    | -14.83            | 95.8%  |
| TOTAL REVENUES                                      |                    |                   |        |
| -350.28                                             | -350.28            | -335.45           | 0.00   |
|                                                     |                    | -14.83            |        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 121  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2234 SHAWNEE DEVELOPMENT LTD 1234  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL        |
|-----------------------------------------------------|--------------------|-------------------|---------------|
| <hr/>                                               |                    |                   |               |
| 000 UNDEFINED                                       |                    |                   |               |
| <hr/>                                               |                    |                   |               |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |               |
| <hr/>                                               |                    |                   |               |
| <a href="#">22340207 570001</a> SPECIAL ASSESSMENTS |                    |                   |               |
| -222.80 -222.80                                     | -774.35            | 0.00              | 551.55 347.6% |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                   |               |
| -222.80 -222.80                                     | -774.35            | 0.00              | 551.55 347.6% |
| TOTAL UNDEFINED                                     |                    |                   |               |
| -222.80 -222.80                                     | -774.35            | 0.00              | 551.55 347.6% |
| TOTAL SHAWNEE DEVELOPMENT LTD 123                   |                    |                   |               |
| -222.80 -222.80                                     | -774.35            | 0.00              | 551.55 347.6% |
| TOTAL REVENUES                                      |                    |                   |               |
| -222.80 -222.80                                     | -774.35            | 0.00              | 551.55        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 122  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2235 1235 LAMMERS IMPROVEMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE              | ACTUAL MTD REVENUE  | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|-------------------|--------|
| <hr/>                           |                     |                   |        |
| 000 UNDEFINED                   |                     |                   |        |
| <hr/>                           |                     |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                   |        |
| <hr/>                           |                     |                   |        |
| <a href="#">22350207 570001</a> | SPECIAL ASSESSMENTS |                   |        |
| 0.00                            | 0.00                | -12.92            | 0.00   |
|                                 |                     | 12.92             | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                   |        |
| 0.00                            | 0.00                | -12.92            | 0.00   |
|                                 |                     | 12.92             | 100.0% |
| TOTAL UNDEFINED                 |                     |                   |        |
| 0.00                            | 0.00                | -12.92            | 0.00   |
|                                 |                     | 12.92             | 100.0% |
| TOTAL 1235 LAMMERS IMPROVEMENT  |                     |                   |        |
| 0.00                            | 0.00                | -12.92            | 0.00   |
|                                 |                     | 12.92             | 100.0% |
| TOTAL REVENUES                  |                     |                   |        |
| 0.00                            | 0.00                | -12.92            | 0.00   |
|                                 |                     | 12.92             |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 123  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2236 1237 GIRL SCOUTS APPLESEED  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|--------------------|-------------------|--------|
| <hr/>                                               |                    |                   |        |
| 000 UNDEFINED                                       |                    |                   |        |
| <hr/>                                               |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |        |
| <hr/>                                               |                    |                   |        |
| <a href="#">22360207 570001</a> SPECIAL ASSESSMENTS |                    |                   |        |
| -156.22 -156.22                                     | -156.22            | 0.00              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                   |        |
| -156.22 -156.22                                     | -156.22            | 0.00              | 100.0% |
| TOTAL UNDEFINED                                     |                    |                   |        |
| -156.22 -156.22                                     | -156.22            | 0.00              | 100.0% |
| TOTAL 1237 GIRL SCOUTS APPLESEED                    |                    |                   |        |
| -156.22 -156.22                                     | -156.22            | 0.00              | 100.0% |
| TOTAL REVENUES                                      |                    |                   |        |
| -156.22 -156.22                                     | -156.22            | 0.00              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 124  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2237 ROBERT O HAYES 1037

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">22370207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -4,784.20                       | -4,784.20           | -4,737.73          | 0.00               | -46.47            | 99.0%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -4,784.20                       | -4,784.20           | -4,737.73          | 0.00               | -46.47            | 99.0%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -4,784.20                       | -4,784.20           | -4,737.73          | 0.00               | -46.47            | 99.0%  |
| TOTAL ROBERT O HAYES 1037       |                     |                    |                    |                   |        |
| -4,784.20                       | -4,784.20           | -4,737.73          | 0.00               | -46.47            | 99.0%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -4,784.20                       | -4,784.20           | -4,737.73          | 0.00               | -46.47            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 125  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2238 T&H REALTY 1038

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">22380207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -1,830.83                       | -1,830.83           | -1,845.05          | 0.00               | 14.22             | 100.8% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -1,830.83                       | -1,830.83           | -1,845.05          | 0.00               | 14.22             | 100.8% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -1,830.83                       | -1,830.83           | -1,845.05          | 0.00               | 14.22             | 100.8% |
| TOTAL T&H REALTY 1038           |                     |                    |                    |                   |        |
| -1,830.83                       | -1,830.83           | -1,845.05          | 0.00               | 14.22             | 100.8% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -1,830.83                       | -1,830.83           | -1,845.05          | 0.00               | 14.22             |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 126  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2239 LARUE 1039

| ORIGINAL ESTIM REV                                  | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                   |                    |                    |                   |        |
| <a href="#">22390207 570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -1,847.22                                           | -1,847.22         | -1,886.94          | 0.00               | 39.72             | 102.2% |
| TOTAL SPECIAL ASSESSMENTS                           |                   |                    |                    |                   |        |
| -1,847.22                                           | -1,847.22         | -1,886.94          | 0.00               | 39.72             | 102.2% |
| TOTAL UNDEFINED                                     |                   |                    |                    |                   |        |
| -1,847.22                                           | -1,847.22         | -1,886.94          | 0.00               | 39.72             | 102.2% |
| TOTAL LARUE 1039                                    |                   |                    |                    |                   |        |
| -1,847.22                                           | -1,847.22         | -1,886.94          | 0.00               | 39.72             | 102.2% |
| TOTAL REVENUES                                      |                   |                    |                    |                   |        |
| -1,847.22                                           | -1,847.22         | -1,886.94          | 0.00               | 39.72             |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 127  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2240 CAMDEN RIDGE DITCH 1240  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|--------------------|-------------------|--------|
| <hr/>                                               |                    |                   |        |
| 000 UNDEFINED                                       |                    |                   |        |
| <hr/>                                               |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |        |
| <hr/>                                               |                    |                   |        |
| <a href="#">22400207 570001</a> SPECIAL ASSESSMENTS |                    |                   |        |
| -4,745.04                                           | -4,745.04          | -4,745.04         | 0.00   |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                   |        |
| -4,745.04                                           | -4,745.04          | -4,745.04         | 0.00   |
| TOTAL UNDEFINED                                     |                    |                   |        |
| -4,745.04                                           | -4,745.04          | -4,745.04         | 0.00   |
| TOTAL CAMDEN RIDGE DITCH 1240                       |                    |                   |        |
| -4,745.04                                           | -4,745.04          | -4,745.04         | 0.00   |
| TOTAL REVENUES                                      |                    |                   |        |
| -4,745.04                                           | -4,745.04          | -4,745.04         | 0.00   |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 128  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL       |
|-----------------------------------------------------|--------------------|-------------------|--------------|
| <hr/>                                               |                    |                   |              |
| 000 UNDEFINED                                       |                    |                   |              |
| <hr/>                                               |                    |                   |              |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |              |
| <hr/>                                               |                    |                   |              |
| <a href="#">22410207 570001</a> SPECIAL ASSESSMENTS |                    |                   |              |
| -1,216.75 -1,216.75                                 | -1,262.65          | 0.00              | 45.90 103.8% |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                   |              |
| -1,216.75 -1,216.75                                 | -1,262.65          | 0.00              | 45.90 103.8% |
| TOTAL UNDEFINED                                     |                    |                   |              |
| -1,216.75 -1,216.75                                 | -1,262.65          | 0.00              | 45.90 103.8% |
| TOTAL BURKHOLDER GROUP 1041                         |                    |                   |              |
| -1,216.75 -1,216.75                                 | -1,262.65          | 0.00              | 45.90 103.8% |
| TOTAL REVENUES                                      |                    |                   |              |
| -1,216.75 -1,216.75                                 | -1,262.65          | 0.00              | 45.90        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 129  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2242 THOMAS GROUP 1042

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">22420207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -456.38                         | -456.38             | -456.39            | 0.00               | 0.01              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -456.38                         | -456.38             | -456.39            | 0.00               | 0.01              | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -456.38                         | -456.38             | -456.39            | 0.00               | 0.01              | 100.0% |
| TOTAL THOMAS GROUP 1042         |                     |                    |                    |                   |        |
| -456.38                         | -456.38             | -456.39            | 0.00               | 0.01              | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -456.38                         | -456.38             | -456.39            | 0.00               | 0.01              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 130  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2243 COLUCCI 1243

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">22430207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| 0.00                            | 0.00                | -86.75             | 0.00               | 86.75             | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -86.75             | 0.00               | 86.75             | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -86.75             | 0.00               | 86.75             | 100.0% |
| TOTAL COLUCCI 1243              |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -86.75             | 0.00               | 86.75             | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -86.75             | 0.00               | 86.75             |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 131  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2244 LARRY CRITES 1244

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">22440207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| 0.00                            | 0.00                | -16.50             | 0.00               | 16.50             | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -16.50             | 0.00               | 16.50             | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -16.50             | 0.00               | 16.50             | 100.0% |
| TOTAL LARRY CRITES 1244         |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -16.50             | 0.00               | 16.50             | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -16.50             | 0.00               | 16.50             |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 132  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2245 RAMSER 1245

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">22450207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -81.04                          | -81.04              | -81.05             | 0.00               | 0.01              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -81.04                          | -81.04              | -81.05             | 0.00               | 0.01              | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -81.04                          | -81.04              | -81.05             | 0.00               | 0.01              | 100.0% |
| TOTAL RAMSER 1245               |                     |                    |                    |                   |        |
| -81.04                          | -81.04              | -81.05             | 0.00               | 0.01              | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -81.04                          | -81.04              | -81.05             | 0.00               | 0.01              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 133  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2247 HOLLENBACHER 1247

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">22470207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -479.03                         | -479.03             | -587.53            | 0.00               | 108.50            | 122.6% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -479.03                         | -479.03             | -587.53            | 0.00               | 108.50            | 122.6% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -479.03                         | -479.03             | -587.53            | 0.00               | 108.50            | 122.6% |
| TOTAL HOLLENBACHER 1247         |                     |                    |                    |                   |        |
| -479.03                         | -479.03             | -587.53            | 0.00               | 108.50            | 122.6% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -479.03                         | -479.03             | -587.53            | 0.00               | 108.50            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 134  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2249 BASINGER GROUP 1049

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">22490207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -2,451.39                       | -2,451.39           | -2,515.58          | 0.00               | 64.19             | 102.6% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -2,451.39                       | -2,451.39           | -2,515.58          | 0.00               | 64.19             | 102.6% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -2,451.39                       | -2,451.39           | -2,515.58          | 0.00               | 64.19             | 102.6% |
| TOTAL BASINGER GROUP 1049       |                     |                    |                    |                   |        |
| -2,451.39                       | -2,451.39           | -2,515.58          | 0.00               | 64.19             | 102.6% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -2,451.39                       | -2,451.39           | -2,515.58          | 0.00               | 64.19             |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 135  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2251 LOST CREEK 1251

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <a href="#">22510207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -111,855.79                     | -130,017.45         | -111,950.26        | 0.00               | -18,067.19        | 86.1%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -111,855.79                     | -130,017.45         | -111,950.26        | 0.00               | -18,067.19        | 86.1%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -111,855.79                     | -130,017.45         | -111,950.26        | 0.00               | -18,067.19        | 86.1%  |
| TOTAL LOST CREEK 1251           |                     |                    |                    |                   |        |
| -111,855.79                     | -130,017.45         | -111,950.26        | 0.00               | -18,067.19        | 86.1%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -111,855.79                     | -130,017.45         | -111,950.26        | 0.00               | -18,067.19        |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 136  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2252 BERRYMAN 1252

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">22520207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| 0.00                            | 0.00                | -12.53             | 0.00               | 12.53             | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -12.53             | 0.00               | 12.53             | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -12.53             | 0.00               | 12.53             | 100.0% |
| TOTAL BERRYMAN 1252             |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -12.53             | 0.00               | 12.53             | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -12.53             | 0.00               | 12.53             |        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 137  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2253 STEINKE 1253

| ORIGINAL ESTIM REV                                  | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                   |                    |                    |                   |        |
| <a href="#">22530207 570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -4,255.91                                           | -4,255.91         | -4,274.07          | 0.00               | 18.16             | 100.4% |
| TOTAL SPECIAL ASSESSMENTS                           |                   |                    |                    |                   |        |
| -4,255.91                                           | -4,255.91         | -4,274.07          | 0.00               | 18.16             | 100.4% |
| TOTAL UNDEFINED                                     |                   |                    |                    |                   |        |
| -4,255.91                                           | -4,255.91         | -4,274.07          | 0.00               | 18.16             | 100.4% |
| TOTAL STEINKE 1253                                  |                   |                    |                    |                   |        |
| -4,255.91                                           | -4,255.91         | -4,274.07          | 0.00               | 18.16             | 100.4% |
| TOTAL REVENUES                                      |                   |                    |                    |                   |        |
| -4,255.91                                           | -4,255.91         | -4,274.07          | 0.00               | 18.16             |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 138  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2255 MOTTER GROUP 1055

| ORIGINAL ESTIM REV                                  | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL  |
|-----------------------------------------------------|-------------------|--------------------|--------------------|-------------------|---------|
| 000 UNDEFINED                                       |                   |                    |                    |                   |         |
| 07 SPECIAL ASSESSMENTS                              |                   |                    |                    |                   |         |
| <a href="#">22550207 570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |         |
| -1,142.13                                           | -1,142.13         | -1,142.10          | 0.00               | -0.03             | 100.0%* |
| TOTAL SPECIAL ASSESSMENTS                           |                   |                    |                    |                   |         |
| -1,142.13                                           | -1,142.13         | -1,142.10          | 0.00               | -0.03             | 100.0%  |
| TOTAL UNDEFINED                                     |                   |                    |                    |                   |         |
| -1,142.13                                           | -1,142.13         | -1,142.10          | 0.00               | -0.03             | 100.0%  |
| TOTAL MOTTER GROUP 1055                             |                   |                    |                    |                   |         |
| -1,142.13                                           | -1,142.13         | -1,142.10          | 0.00               | -0.03             | 100.0%  |
| TOTAL REVENUES                                      |                   |                    |                    |                   |         |
| -1,142.13                                           | -1,142.13         | -1,142.10          | 0.00               | -0.03             |         |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 139  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2256 BILLYMACK 1256

| ORIGINAL ESTIM REV                                  | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                   |                    |                    |                   |        |
| <a href="#">22560207 570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -496.38                                             | -496.38           | -496.79            | 0.00               | 0.41              | 100.1% |
| TOTAL SPECIAL ASSESSMENTS                           |                   |                    |                    |                   |        |
| -496.38                                             | -496.38           | -496.79            | 0.00               | 0.41              | 100.1% |
| TOTAL UNDEFINED                                     |                   |                    |                    |                   |        |
| -496.38                                             | -496.38           | -496.79            | 0.00               | 0.41              | 100.1% |
| TOTAL BILLYMACK 1256                                |                   |                    |                    |                   |        |
| -496.38                                             | -496.38           | -496.79            | 0.00               | 0.41              | 100.1% |
| TOTAL REVENUES                                      |                   |                    |                    |                   |        |
| -496.38                                             | -496.38           | -496.79            | 0.00               | 0.41              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 140  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2257 MICHAEL GROUP 1057  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL        |
|-----------------------------------------------------|--------------------|-------------------|---------------|
| <hr/>                                               |                    |                   |               |
| 000 UNDEFINED                                       |                    |                   |               |
| <hr/>                                               |                    |                   |               |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |               |
| <hr/>                                               |                    |                   |               |
| <a href="#">22570207 570001</a> SPECIAL ASSESSMENTS |                    |                   |               |
| -741.22 -741.22                                     | -858.65            | 0.00              | 117.43 115.8% |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                   |               |
| -741.22 -741.22                                     | -858.65            | 0.00              | 117.43 115.8% |
| TOTAL UNDEFINED                                     |                    |                   |               |
| -741.22 -741.22                                     | -858.65            | 0.00              | 117.43 115.8% |
| TOTAL MICHAEL GROUP 1057                            |                    |                   |               |
| -741.22 -741.22                                     | -858.65            | 0.00              | 117.43 115.8% |
| TOTAL REVENUES                                      |                    |                   |               |
| -741.22 -741.22                                     | -858.65            | 0.00              | 117.43        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 141  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2259 BIRKEMEIER 1059

| ORIGINAL ESTIM REV                                  | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL  |
|-----------------------------------------------------|-------------------|--------------------|--------------------|-------------------|---------|
| 000 UNDEFINED                                       |                   |                    |                    |                   |         |
| 07 SPECIAL ASSESSMENTS                              |                   |                    |                    |                   |         |
| <a href="#">22590207 570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |         |
| -1,493.37                                           | -1,493.37         | -1,493.35          | 0.00               | -0.02             | 100.0%* |
| TOTAL SPECIAL ASSESSMENTS                           |                   |                    |                    |                   |         |
| -1,493.37                                           | -1,493.37         | -1,493.35          | 0.00               | -0.02             | 100.0%  |
| TOTAL UNDEFINED                                     |                   |                    |                    |                   |         |
| -1,493.37                                           | -1,493.37         | -1,493.35          | 0.00               | -0.02             | 100.0%  |
| TOTAL BIRKEMEIER 1059                               |                   |                    |                    |                   |         |
| -1,493.37                                           | -1,493.37         | -1,493.35          | 0.00               | -0.02             | 100.0%  |
| TOTAL REVENUES                                      |                   |                    |                    |                   |         |
| -1,493.37                                           | -1,493.37         | -1,493.35          | 0.00               | -0.02             |         |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 142  
glytdbud

FOR 2022 11

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                              |                   |                    |                    |                   |        |
| <a href="#">22600207 570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -7,444.00                                           | -7,444.00         | -8,848.16          | 0.00               | 1,404.16          | 118.9% |
| TOTAL SPECIAL ASSESSMENTS                           |                   |                    |                    |                   |        |
| -7,444.00                                           | -7,444.00         | -8,848.16          | 0.00               | 1,404.16          | 118.9% |
| TOTAL UNDEFINED                                     |                   |                    |                    |                   |        |
| -7,444.00                                           | -7,444.00         | -8,848.16          | 0.00               | 1,404.16          | 118.9% |
| TOTAL LITTLE OTTAWA RIVER 1260                      |                   |                    |                    |                   |        |
| -7,444.00                                           | -7,444.00         | -8,848.16          | 0.00               | 1,404.16          | 118.9% |
| TOTAL REVENUES                                      |                   |                    |                    |                   |        |
| -7,444.00                                           | -7,444.00         | -8,848.16          | 0.00               | 1,404.16          |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 143  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061

| ORIGINAL ESTIM REV                                  | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                   |                    |                    |                   |        |
| <a href="#">22610207 570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -1,388.19                                           | -1,388.19         | -1,409.01          | 0.00               | 20.82             | 101.5% |
| TOTAL SPECIAL ASSESSMENTS                           |                   |                    |                    |                   |        |
| -1,388.19                                           | -1,388.19         | -1,409.01          | 0.00               | 20.82             | 101.5% |
| TOTAL UNDEFINED                                     |                   |                    |                    |                   |        |
| -1,388.19                                           | -1,388.19         | -1,409.01          | 0.00               | 20.82             | 101.5% |
| TOTAL MARION TWP TRUSTEES 1061                      |                   |                    |                    |                   |        |
| -1,388.19                                           | -1,388.19         | -1,409.01          | 0.00               | 20.82             | 101.5% |
| TOTAL REVENUES                                      |                   |                    |                    |                   |        |
| -1,388.19                                           | -1,388.19         | -1,409.01          | 0.00               | 20.82             |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 144  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2262 SPEEDCO 1262

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">22620207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -1,832.61                       | -1,832.61           | -1,812.67          | 0.00               | -19.94            | 98.9%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -1,832.61                       | -1,832.61           | -1,812.67          | 0.00               | -19.94            | 98.9%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -1,832.61                       | -1,832.61           | -1,812.67          | 0.00               | -19.94            | 98.9%  |
| TOTAL SPEEDCO 1262              |                     |                    |                    |                   |        |
| -1,832.61                       | -1,832.61           | -1,812.67          | 0.00               | -19.94            | 98.9%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -1,832.61                       | -1,832.61           | -1,812.67          | 0.00               | -19.94            |        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 145  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2263 ROSS MILLER 1063

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">22630207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -3,549.00                       | -3,549.00           | -3,551.98          | 0.00               | 2.98              | 100.1% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -3,549.00                       | -3,549.00           | -3,551.98          | 0.00               | 2.98              | 100.1% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -3,549.00                       | -3,549.00           | -3,551.98          | 0.00               | 2.98              | 100.1% |
| TOTAL ROSS MILLER 1063          |                     |                    |                    |                   |        |
| -3,549.00                       | -3,549.00           | -3,551.98          | 0.00               | 2.98              | 100.1% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -3,549.00                       | -3,549.00           | -3,551.98          | 0.00               | 2.98              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 146  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">22640207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -1,123.33                       | -1,123.33           | -1,124.83          | 0.00               | 1.50              | 100.1% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -1,123.33                       | -1,123.33           | -1,124.83          | 0.00               | 1.50              | 100.1% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -1,123.33                       | -1,123.33           | -1,124.83          | 0.00               | 1.50              | 100.1% |
| TOTAL FAIRWOOD & MASTERS 1264   |                     |                    |                    |                   |        |
| -1,123.33                       | -1,123.33           | -1,124.83          | 0.00               | 1.50              | 100.1% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -1,123.33                       | -1,123.33           | -1,124.83          | 0.00               | 1.50              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 147  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2266 MOSER JT CTY 1266

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">22660207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -13,873.36                      | -13,873.36          | -13,350.54         | 0.00               | -522.82           | 96.2%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -13,873.36                      | -13,873.36          | -13,350.54         | 0.00               | -522.82           | 96.2%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -13,873.36                      | -13,873.36          | -13,350.54         | 0.00               | -522.82           | 96.2%  |
| TOTAL MOSER JT CTY 1266         |                     |                    |                    |                   |        |
| -13,873.36                      | -13,873.36          | -13,350.54         | 0.00               | -522.82           | 96.2%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -13,873.36                      | -13,873.36          | -13,350.54         | 0.00               | -522.82           |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 148  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2267 KENNETH MILLER 1067

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">22670207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -12,198.24                      | -12,198.24          | -11,831.95         | 0.00               | -366.29           | 97.0%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -12,198.24                      | -12,198.24          | -11,831.95         | 0.00               | -366.29           | 97.0%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -12,198.24                      | -12,198.24          | -11,831.95         | 0.00               | -366.29           | 97.0%  |
| TOTAL KENNETH MILLER 1067       |                     |                    |                    |                   |        |
| -12,198.24                      | -12,198.24          | -11,831.95         | 0.00               | -366.29           | 97.0%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -12,198.24                      | -12,198.24          | -11,831.95         | 0.00               | -366.29           |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 149  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2268 WRASMAN 1268

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">22680207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -3,380.31                       | -3,380.31           | -3,380.90          | 0.00               | 0.59              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -3,380.31                       | -3,380.31           | -3,380.90          | 0.00               | 0.59              | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -3,380.31                       | -3,380.31           | -3,380.90          | 0.00               | 0.59              | 100.0% |
| TOTAL WRASMAN 1268              |                     |                    |                    |                   |        |
| -3,380.31                       | -3,380.31           | -3,380.90          | 0.00               | 0.59              | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -3,380.31                       | -3,380.31           | -3,380.90          | 0.00               | 0.59              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 150  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2270 AMERICAN TWP 1070

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">22700207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -660.90                         | -660.90             | -963.65            | 0.00               | 302.75            | 145.8% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -660.90                         | -660.90             | -963.65            | 0.00               | 302.75            | 145.8% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -660.90                         | -660.90             | -963.65            | 0.00               | 302.75            | 145.8% |
| TOTAL AMERICAN TWP 1070         |                     |                    |                    |                   |        |
| -660.90                         | -660.90             | -963.65            | 0.00               | 302.75            | 145.8% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -660.90                         | -660.90             | -963.65            | 0.00               | 302.75            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 151  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">22720207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -1,773.05                       | -1,773.05           | -1,788.38          | 0.00               | 15.33             | 100.9% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -1,773.05                       | -1,773.05           | -1,788.38          | 0.00               | 15.33             | 100.9% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -1,773.05                       | -1,773.05           | -1,788.38          | 0.00               | 15.33             | 100.9% |
| TOTAL 1272 SPRINGHILL&OAKWOODS  |                     |                    |                    |                   |        |
| -1,773.05                       | -1,773.05           | -1,788.38          | 0.00               | 15.33             | 100.9% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -1,773.05                       | -1,773.05           | -1,788.38          | 0.00               | 15.33             |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 152  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2275 LAPOINT 1275

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">22750207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| 0.00                            | 0.00                | -83.64             | 0.00               | 83.64             | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -83.64             | 0.00               | 83.64             | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -83.64             | 0.00               | 83.64             | 100.0% |
| TOTAL LAPOINT 1275              |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -83.64             | 0.00               | 83.64             | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -83.64             | 0.00               | 83.64             |        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 153  
glytdbud

FOR 2022 11

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                              |                    |                   |        |
| <a href="#">22760207 570001</a> SPECIAL ASSESSMENTS |                    |                   |        |
| -3,497.12                                           | -3,497.12          | -3,539.67         | 0.00   |
| 42.55                                               | 101.2%             |                   |        |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                   |        |
| -3,497.12                                           | -3,497.12          | -3,539.67         | 0.00   |
| 42.55                                               | 101.2%             |                   |        |
| TOTAL UNDEFINED                                     |                    |                   |        |
| -3,497.12                                           | -3,497.12          | -3,539.67         | 0.00   |
| 42.55                                               | 101.2%             |                   |        |
| TOTAL SHAWVER&GODDARD 1276                          |                    |                   |        |
| -3,497.12                                           | -3,497.12          | -3,539.67         | 0.00   |
| 42.55                                               | 101.2%             |                   |        |
| TOTAL REVENUES                                      |                    |                   |        |
| -3,497.12                                           | -3,497.12          | -3,539.67         | 0.00   |
| 42.55                                               |                    |                   |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 154  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|--------------------|-------------------|--------|
| <hr/>                                               |                    |                   |        |
| 000 UNDEFINED                                       |                    |                   |        |
| <hr/>                                               |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |        |
| <hr/>                                               |                    |                   |        |
| <a href="#">22800207 570001</a> SPECIAL ASSESSMENTS |                    |                   |        |
| -280.40                                             | -280.40            | -363.04           | 0.00   |
|                                                     |                    | 82.64             | 129.5% |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                   |        |
| -280.40                                             | -280.40            | -363.04           | 0.00   |
|                                                     |                    | 82.64             | 129.5% |
| TOTAL UNDEFINED                                     |                    |                   |        |
| -280.40                                             | -280.40            | -363.04           | 0.00   |
|                                                     |                    | 82.64             | 129.5% |
| TOTAL PLIKERD-CLOSED 1080                           |                    |                   |        |
| -280.40                                             | -280.40            | -363.04           | 0.00   |
|                                                     |                    | 82.64             | 129.5% |
| TOTAL REVENUES                                      |                    |                   |        |
| -280.40                                             | -280.40            | -363.04           | 0.00   |
|                                                     |                    | 82.64             |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 155  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2281 WELTY IMPROV 1281

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">22810207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -4,763.35                       | -4,763.35           | -4,758.13          | 0.00               | -5.22             | 99.9%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -4,763.35                       | -4,763.35           | -4,758.13          | 0.00               | -5.22             | 99.9%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -4,763.35                       | -4,763.35           | -4,758.13          | 0.00               | -5.22             | 99.9%  |
| TOTAL WELTY IMPROV 1281         |                     |                    |                    |                   |        |
| -4,763.35                       | -4,763.35           | -4,758.13          | 0.00               | -5.22             | 99.9%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -4,763.35                       | -4,763.35           | -4,758.13          | 0.00               | -5.22             |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 156  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2282 LAMMERS 1082

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">22820207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -685.68                         | -685.68             | -918.86            | 0.00               | 233.18            | 134.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -685.68                         | -685.68             | -918.86            | 0.00               | 233.18            | 134.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -685.68                         | -685.68             | -918.86            | 0.00               | 233.18            | 134.0% |
| TOTAL LAMMERS 1082              |                     |                    |                    |                   |        |
| -685.68                         | -685.68             | -918.86            | 0.00               | 233.18            | 134.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -685.68                         | -685.68             | -918.86            | 0.00               | 233.18            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 157  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2283 ORCHARD ACRES 1283  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|--------------------|-------------------|--------|
| <hr/>                                               |                    |                   |        |
| 000 UNDEFINED                                       |                    |                   |        |
| <hr/>                                               |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |        |
| <hr/>                                               |                    |                   |        |
| <a href="#">22830207 570001</a> SPECIAL ASSESSMENTS |                    |                   |        |
| -1,109.40                                           | -1,233.59          | 124.19            | 111.2% |
| TOTAL SPECIAL ASSESSMENTS                           | 0.00               | 124.19            | 111.2% |
| -1,109.40                                           | -1,233.59          | 124.19            | 111.2% |
| TOTAL UNDEFINED                                     | 0.00               | 124.19            | 111.2% |
| -1,109.40                                           | -1,233.59          | 124.19            | 111.2% |
| TOTAL ORCHARD ACRES 1283                            | 0.00               | 124.19            | 111.2% |
| -1,109.40                                           | -1,233.59          | 124.19            |        |
| TOTAL REVENUES                                      | 0.00               | 124.19            |        |
| -1,109.40                                           | -1,233.59          |                   |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 158  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">22840207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -1,996.36                       | -1,996.36           | -1,707.32          | 0.00               | -289.04           | 85.5%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -1,996.36                       | -1,996.36           | -1,707.32          | 0.00               | -289.04           | 85.5%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -1,996.36                       | -1,996.36           | -1,707.32          | 0.00               | -289.04           | 85.5%  |
| TOTAL WM SMITH JT CTY 1284      |                     |                    |                    |                   |        |
| -1,996.36                       | -1,996.36           | -1,707.32          | 0.00               | -289.04           | 85.5%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -1,996.36                       | -1,996.36           | -1,707.32          | 0.00               | -289.04           |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 159  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2285 KUNDERT GROUP 1285

| ORIGINAL ESTIM REV                                  | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                   |                    |                    |                   |        |
| <a href="#">22850207 570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -8,588.76                                           | -8,588.76         | -8,367.13          | 0.00               | -221.63           | 97.4%* |
| TOTAL SPECIAL ASSESSMENTS                           |                   |                    |                    |                   |        |
| -8,588.76                                           | -8,588.76         | -8,367.13          | 0.00               | -221.63           | 97.4%  |
| TOTAL UNDEFINED                                     |                   |                    |                    |                   |        |
| -8,588.76                                           | -8,588.76         | -8,367.13          | 0.00               | -221.63           | 97.4%  |
| TOTAL KUNDERT GROUP 1285                            |                   |                    |                    |                   |        |
| -8,588.76                                           | -8,588.76         | -8,367.13          | 0.00               | -221.63           | 97.4%  |
| TOTAL REVENUES                                      |                   |                    |                    |                   |        |
| -8,588.76                                           | -8,588.76         | -8,367.13          | 0.00               | -221.63           |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 160  
glytdbud

FOR 2022 11

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                              |                    |                   |        |
| <a href="#">22890207 570001</a> SPECIAL ASSESSMENTS |                    |                   |        |
| -6,803.42                                           | -6,803.42          | -6,775.89         | 0.00   |
| -27.53                                              | 99.6%*             |                   |        |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                   |        |
| -6,803.42                                           | -6,803.42          | -6,775.89         | 0.00   |
| -27.53                                              | 99.6%              |                   |        |
| TOTAL UNDEFINED                                     |                    |                   |        |
| -6,803.42                                           | -6,803.42          | -6,775.89         | 0.00   |
| -27.53                                              | 99.6%              |                   |        |
| TOTAL PORTER LATERAL GROUP 1089                     |                    |                   |        |
| -6,803.42                                           | -6,803.42          | -6,775.89         | 0.00   |
| -27.53                                              | 99.6%              |                   |        |
| TOTAL REVENUES                                      |                    |                   |        |
| -6,803.42                                           | -6,803.42          | -6,775.89         | 0.00   |
| -27.53                                              |                    |                   |        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 161  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2291 BOWERSOCK GROUP 1091

| ORIGINAL ESTIM REV                                  | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                   |                    |                    |                   |        |
| <a href="#">22910207 570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -4,916.84                                           | -4,916.84         | -5,399.85          | 0.00               | 483.01            | 109.8% |
| TOTAL SPECIAL ASSESSMENTS                           |                   |                    |                    |                   |        |
| -4,916.84                                           | -4,916.84         | -5,399.85          | 0.00               | 483.01            | 109.8% |
| TOTAL UNDEFINED                                     |                   |                    |                    |                   |        |
| -4,916.84                                           | -4,916.84         | -5,399.85          | 0.00               | 483.01            | 109.8% |
| TOTAL BOWERSOCK GROUP 1091                          |                   |                    |                    |                   |        |
| -4,916.84                                           | -4,916.84         | -5,399.85          | 0.00               | 483.01            | 109.8% |
| TOTAL REVENUES                                      |                   |                    |                    |                   |        |
| -4,916.84                                           | -4,916.84         | -5,399.85          | 0.00               | 483.01            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 162  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL  |
|-----------------------------------------------------|--------------------|-------------------|---------|
| <hr/>                                               |                    |                   |         |
| 000 UNDEFINED                                       |                    |                   |         |
| <hr/>                                               |                    |                   |         |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |         |
| <hr/>                                               |                    |                   |         |
| <a href="#">22920207 570001</a> SPECIAL ASSESSMENTS |                    |                   |         |
| -490.20 -490.20                                     | -490.16 0.00       | -0.04             | 100.0%* |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                   |         |
| -490.20 -490.20                                     | -490.16 0.00       | -0.04             | 100.0%  |
| TOTAL UNDEFINED                                     |                    |                   |         |
| -490.20 -490.20                                     | -490.16 0.00       | -0.04             | 100.0%  |
| TOTAL JOINT CO LEFFEL GROUP 1092                    |                    |                   |         |
| -490.20 -490.20                                     | -490.16 0.00       | -0.04             | 100.0%  |
| TOTAL REVENUES                                      |                    |                   |         |
| -490.20 -490.20                                     | -490.16 0.00       | -0.04             |         |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 163  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|--------------------|-------------------|--------|
| <hr/>                                               |                    |                   |        |
| 000 UNDEFINED                                       |                    |                   |        |
| <hr/>                                               |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |        |
| <hr/>                                               |                    |                   |        |
| <a href="#">22930207 570001</a> SPECIAL ASSESSMENTS |                    |                   |        |
| -2,401.30                                           | -2,401.30          | -2,724.29         | 0.00   |
|                                                     |                    | 322.99            | 113.5% |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                   |        |
| -2,401.30                                           | -2,401.30          | -2,724.29         | 0.00   |
|                                                     |                    | 322.99            | 113.5% |
| TOTAL UNDEFINED                                     |                    |                   |        |
| -2,401.30                                           | -2,401.30          | -2,724.29         | 0.00   |
|                                                     |                    | 322.99            | 113.5% |
| TOTAL HAROLD METZGER GROUP 1093                     |                    |                   |        |
| -2,401.30                                           | -2,401.30          | -2,724.29         | 0.00   |
|                                                     |                    | 322.99            | 113.5% |
| TOTAL REVENUES                                      |                    |                   |        |
| -2,401.30                                           | -2,401.30          | -2,724.29         | 0.00   |
|                                                     |                    | 322.99            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 164  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">22960207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -399.10                         | -399.10             | -399.10            | 0.00               | 0.00              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -399.10                         | -399.10             | -399.10            | 0.00               | 0.00              | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -399.10                         | -399.10             | -399.10            | 0.00               | 0.00              | 100.0% |
| TOTAL BURNFIELD GROUP 1096      |                     |                    |                    |                   |        |
| -399.10                         | -399.10             | -399.10            | 0.00               | 0.00              | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -399.10                         | -399.10             | -399.10            | 0.00               | 0.00              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 165  
glytdbud

FOR 2022 11

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                              |                    |                   |        |
| <a href="#">22970207 570001</a> SPECIAL ASSESSMENTS |                    |                   |        |
| -4,996.66                                           | -4,996.66          | -5,024.36         | 0.00   |
| 27.70                                               | 100.6%             |                   |        |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                   |        |
| -4,996.66                                           | -4,996.66          | -5,024.36         | 0.00   |
| 27.70                                               | 100.6%             |                   |        |
| TOTAL UNDEFINED                                     |                    |                   |        |
| -4,996.66                                           | -4,996.66          | -5,024.36         | 0.00   |
| 27.70                                               | 100.6%             |                   |        |
| TOTAL SPENCER TWP TRUSTEES 1097                     |                    |                   |        |
| -4,996.66                                           | -4,996.66          | -5,024.36         | 0.00   |
| 27.70                                               | 100.6%             |                   |        |
| TOTAL REVENUES                                      |                    |                   |        |
| -4,996.66                                           | -4,996.66          | -5,024.36         | 0.00   |
| 27.70                                               |                    |                   |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 166  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2298 KOMMINSK 1098

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">22980207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -1,401.90                       | -1,401.90           | -1,401.90          | 0.00               | 0.00              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -1,401.90                       | -1,401.90           | -1,401.90          | 0.00               | 0.00              | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -1,401.90                       | -1,401.90           | -1,401.90          | 0.00               | 0.00              | 100.0% |
| TOTAL KOMMINSK 1098             |                     |                    |                    |                   |        |
| -1,401.90                       | -1,401.90           | -1,401.90          | 0.00               | 0.00              | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -1,401.90                       | -1,401.90           | -1,401.90          | 0.00               | 0.00              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 167  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2301 AMERICAN VILLAGE 1301  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|--------------------|-------------------|--------|
| <hr/>                                               |                    |                   |        |
| 000 UNDEFINED                                       |                    |                   |        |
| <hr/>                                               |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |        |
| <hr/>                                               |                    |                   |        |
| <a href="#">23010207 570001</a> SPECIAL ASSESSMENTS |                    |                   |        |
| -11,243.70                                          | -11,243.70         | -11,498.83        | 0.00   |
|                                                     |                    | 255.13            | 102.3% |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                   |        |
| -11,243.70                                          | -11,243.70         | -11,498.83        | 0.00   |
|                                                     |                    | 255.13            | 102.3% |
| TOTAL UNDEFINED                                     |                    |                   |        |
| -11,243.70                                          | -11,243.70         | -11,498.83        | 0.00   |
|                                                     |                    | 255.13            | 102.3% |
| TOTAL AMERICAN VILLAGE 1301                         |                    |                   |        |
| -11,243.70                                          | -11,243.70         | -11,498.83        | 0.00   |
|                                                     |                    | 255.13            | 102.3% |
| TOTAL REVENUES                                      |                    |                   |        |
| -11,243.70                                          | -11,243.70         | -11,498.83        | 0.00   |
|                                                     |                    | 255.13            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 168  
glytdbud

FOR 2022 11

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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                                 |                     |         |         |      |      |        |  |  |
|---------------------------------|---------------------|---------|---------|------|------|--------|--|--|
| <a href="#">23020207 570001</a> | SPECIAL ASSESSMENTS |         |         |      |      |        |  |  |
|                                 | -911.92             | -911.92 | -911.92 | 0.00 | 0.00 | 100.0% |  |  |
| TOTAL SPECIAL ASSESSMENTS       | -911.92             | -911.92 | -911.92 | 0.00 | 0.00 | 100.0% |  |  |
| TOTAL UNDEFINED                 | -911.92             | -911.92 | -911.92 | 0.00 | 0.00 | 100.0% |  |  |
| TOTAL ELMVIEW DR 1302           | -911.92             | -911.92 | -911.92 | 0.00 | 0.00 | 100.0% |  |  |
| TOTAL REVENUES                  | -911.92             | -911.92 | -911.92 | 0.00 | 0.00 |        |  |  |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 169  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2304 WARRINGTON 1304

| ORIGINAL                        | ESTIM               | REV | REVISED     | ESTIM | REV | ACTUAL     | YTD | REVENUE | ACTUAL | MTD | REVENUE | REMAINING  | REVENUE | %      | COLL |
|---------------------------------|---------------------|-----|-------------|-------|-----|------------|-----|---------|--------|-----|---------|------------|---------|--------|------|
| <hr/>                           |                     |     |             |       |     |            |     |         |        |     |         |            |         |        |      |
| 000 UNDEFINED                   |                     |     |             |       |     |            |     |         |        |     |         |            |         |        |      |
| <hr/>                           |                     |     |             |       |     |            |     |         |        |     |         |            |         |        |      |
| 07 SPECIAL ASSESSMENTS          |                     |     |             |       |     |            |     |         |        |     |         |            |         |        |      |
| <hr/>                           |                     |     |             |       |     |            |     |         |        |     |         |            |         |        |      |
| <a href="#">23040207 570001</a> | SPECIAL ASSESSMENTS |     |             |       |     |            |     |         |        |     |         |            |         |        |      |
|                                 | -109,545.75         |     | -109,545.75 |       |     | -89,524.34 |     |         | 0.00   |     |         | -20,021.41 |         | 81.7%* |      |
| TOTAL SPECIAL ASSESSMENTS       | -109,545.75         |     | -109,545.75 |       |     | -89,524.34 |     |         | 0.00   |     |         | -20,021.41 |         | 81.7%  |      |
| TOTAL UNDEFINED                 | -109,545.75         |     | -109,545.75 |       |     | -89,524.34 |     |         | 0.00   |     |         | -20,021.41 |         | 81.7%  |      |
| TOTAL WARRINGTON 1304           | -109,545.75         |     | -109,545.75 |       |     | -89,524.34 |     |         | 0.00   |     |         | -20,021.41 |         | 81.7%  |      |
| TOTAL REVENUES                  | -109,545.75         |     | -109,545.75 |       |     | -89,524.34 |     |         | 0.00   |     |         | -20,021.41 |         |        |      |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 170  
glytdbud

FOR 2022 11

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                              |                   |                    |                    |                   |        |
| <a href="#">23050207 570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -216.03                                             | -216.03           | -211.56            | 0.00               | -4.47             | 97.9%* |
| TOTAL SPECIAL ASSESSMENTS                           |                   |                    |                    |                   |        |
| -216.03                                             | -216.03           | -211.56            | 0.00               | -4.47             | 97.9%  |
| TOTAL UNDEFINED                                     |                   |                    |                    |                   |        |
| -216.03                                             | -216.03           | -211.56            | 0.00               | -4.47             | 97.9%  |
| TOTAL LAMB 1305                                     |                   |                    |                    |                   |        |
| -216.03                                             | -216.03           | -211.56            | 0.00               | -4.47             | 97.9%  |
| TOTAL REVENUES                                      |                   |                    |                    |                   |        |
| -216.03                                             | -216.03           | -211.56            | 0.00               | -4.47             |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 171  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2307 LAKESIDE ESTATES 1307  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL      |
|-----------------------------------------------------|--------------------|-------------------|-------------|
| <hr/>                                               |                    |                   |             |
| 000 UNDEFINED                                       |                    |                   |             |
| <hr/>                                               |                    |                   |             |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |             |
| <hr/>                                               |                    |                   |             |
| <a href="#">23070207 570001</a> SPECIAL ASSESSMENTS |                    |                   |             |
| -2,549.70                                           | -2,549.74          | 0.00              | 0.04 100.0% |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                   |             |
| -2,549.70                                           | -2,549.74          | 0.00              | 0.04 100.0% |
| TOTAL UNDEFINED                                     |                    |                   |             |
| -2,549.70                                           | -2,549.74          | 0.00              | 0.04 100.0% |
| TOTAL LAKESIDE ESTATES 1307                         |                    |                   |             |
| -2,549.70                                           | -2,549.74          | 0.00              | 0.04 100.0% |
| TOTAL REVENUES                                      |                    |                   |             |
| -2,549.70                                           | -2,549.74          | 0.00              | 0.04        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 172  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2308 PERRY COUNTS 1308

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">23080207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -922.42                         | -922.42             | -922.43            | 0.00               | 0.01              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -922.42                         | -922.42             | -922.43            | 0.00               | 0.01              | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -922.42                         | -922.42             | -922.43            | 0.00               | 0.01              | 100.0% |
| TOTAL PERRY COUNTS 1308         |                     |                    |                    |                   |        |
| -922.42                         | -922.42             | -922.43            | 0.00               | 0.01              | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -922.42                         | -922.42             | -922.43            | 0.00               | 0.01              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 173  
glytdbud

FOR 2022 11

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                              |                   |                    |                    |                   |        |
| <a href="#">23090207 570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -1,499.50                                           | -1,499.50         | -1,499.53          | 0.00               | 0.03              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS                           |                   |                    |                    |                   |        |
| -1,499.50                                           | -1,499.50         | -1,499.53          | 0.00               | 0.03              | 100.0% |
| TOTAL UNDEFINED                                     |                   |                    |                    |                   |        |
| -1,499.50                                           | -1,499.50         | -1,499.53          | 0.00               | 0.03              | 100.0% |
| TOTAL WAPAK ROAD 1309                               |                   |                    |                    |                   |        |
| -1,499.50                                           | -1,499.50         | -1,499.53          | 0.00               | 0.03              | 100.0% |
| TOTAL REVENUES                                      |                   |                    |                    |                   |        |
| -1,499.50                                           | -1,499.50         | -1,499.53          | 0.00               | 0.03              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 174  
glytdbud

FOR 2022 11

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                              |                    |                    |                   |               |
| <a href="#">23150207 570001</a> SPECIAL ASSESSMENTS |                    |                    |                   |               |
| -3,471.99                                           | -3,471.99          | -3,456.99          | 0.00              | -15.00 99.6%* |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                    |                   |               |
| -3,471.99                                           | -3,471.99          | -3,456.99          | 0.00              | -15.00 99.6%  |
| TOTAL UNDEFINED                                     |                    |                    |                   |               |
| -3,471.99                                           | -3,471.99          | -3,456.99          | 0.00              | -15.00 99.6%  |
| TOTAL ETZKORN DM 1315                               |                    |                    |                   |               |
| -3,471.99                                           | -3,471.99          | -3,456.99          | 0.00              | -15.00 99.6%  |
| TOTAL REVENUES                                      |                    |                    |                   |               |
| -3,471.99                                           | -3,471.99          | -3,456.99          | 0.00              | -15.00        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 175  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2316 CODY NICHOLS 1316

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">23160207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -9,522.05                       | -9,522.05           | -9,527.28          | 0.00               | 5.23              | 100.1% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -9,522.05                       | -9,522.05           | -9,527.28          | 0.00               | 5.23              | 100.1% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -9,522.05                       | -9,522.05           | -9,527.28          | 0.00               | 5.23              | 100.1% |
| TOTAL CODY NICHOLS 1316         |                     |                    |                    |                   |        |
| -9,522.05                       | -9,522.05           | -9,527.28          | 0.00               | 5.23              | 100.1% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -9,522.05                       | -9,522.05           | -9,527.28          | 0.00               | 5.23              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 176  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2317 WALKER GROUP #1317

| ORIGINAL ESTIM REV                                  | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                   |                    |                    |                   |        |
| <a href="#">23170207 570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -8,929.84                                           | -8,929.84         | -8,780.64          | 0.00               | -149.20           | 98.3%* |
| TOTAL SPECIAL ASSESSMENTS                           |                   |                    |                    |                   |        |
| -8,929.84                                           | -8,929.84         | -8,780.64          | 0.00               | -149.20           | 98.3%  |
| TOTAL UNDEFINED                                     |                   |                    |                    |                   |        |
| -8,929.84                                           | -8,929.84         | -8,780.64          | 0.00               | -149.20           | 98.3%  |
| TOTAL WALKER GROUP #1317                            |                   |                    |                    |                   |        |
| -8,929.84                                           | -8,929.84         | -8,780.64          | 0.00               | -149.20           | 98.3%  |
| TOTAL REVENUES                                      |                   |                    |                    |                   |        |
| -8,929.84                                           | -8,929.84         | -8,780.64          | 0.00               | -149.20           |        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 177  
glytdbud

FOR 2022 11

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                              |                    |                   |               |
| <a href="#">23180207 570001</a> SPECIAL ASSESSMENTS |                    |                   |               |
| -2,022.39                                           | -2,022.38          | 0.00              | -0.01 100.0%* |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                   |               |
| -2,022.39                                           | -2,022.38          | 0.00              | -0.01 100.0%  |
| TOTAL UNDEFINED                                     |                    |                   |               |
| -2,022.39                                           | -2,022.38          | 0.00              | -0.01 100.0%  |
| TOTAL FETTER GROUP MAIN 1318                        |                    |                   |               |
| -2,022.39                                           | -2,022.38          | 0.00              | -0.01 100.0%  |
| TOTAL REVENUES                                      |                    |                   |               |
| -2,022.39                                           | -2,022.38          | 0.00              | -0.01         |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 178  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2319 UMBAUGH IMPROVEMENT #1319  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL  |
|-----------------------------------------------------|--------------------|-------------------|---------|
| <hr/>                                               |                    |                   |         |
| 000 UNDEFINED                                       |                    |                   |         |
| <hr/>                                               |                    |                   |         |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |         |
| <hr/>                                               |                    |                   |         |
| <a href="#">23190207 570001</a> SPECIAL ASSESSMENTS |                    |                   |         |
| -964.90 -964.90                                     | -964.87 0.00       | -0.03             | 100.0%* |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                   |         |
| -964.90 -964.90                                     | -964.87 0.00       | -0.03             | 100.0%  |
| TOTAL UNDEFINED                                     |                    |                   |         |
| -964.90 -964.90                                     | -964.87 0.00       | -0.03             | 100.0%  |
| TOTAL UMBAUGH IMPROVEMENT #1319                     |                    |                   |         |
| -964.90 -964.90                                     | -964.87 0.00       | -0.03             | 100.0%  |
| TOTAL REVENUES                                      |                    |                   |         |
| -964.90 -964.90                                     | -964.87 0.00       | -0.03             |         |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 179  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2321 MENARDS COM. PARK/M. MUSH#1321  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|--------------------|-------------------|--------|
| <hr/>                                               |                    |                   |        |
| 000 UNDEFINED                                       |                    |                   |        |
| <hr/>                                               |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |        |
| <hr/>                                               |                    |                   |        |
| <a href="#">23210207 570001</a> SPECIAL ASSESSMENTS |                    |                   |        |
| -7,901.10 -7,901.10                                 | -7,901.10          | 0.00              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                   |        |
| -7,901.10 -7,901.10                                 | -7,901.10          | 0.00              | 100.0% |
| TOTAL UNDEFINED                                     |                    |                   |        |
| -7,901.10 -7,901.10                                 | -7,901.10          | 0.00              | 100.0% |
| TOTAL MENARDS COM. PARK/M. MUSH#1                   |                    |                   |        |
| -7,901.10 -7,901.10                                 | -7,901.10          | 0.00              | 100.0% |
| TOTAL REVENUES                                      |                    |                   |        |
| -7,901.10 -7,901.10                                 | -7,901.10          | 0.00              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 180  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2322 INDAIN/WILDBROOK ESTATES 1322

| ORIGINAL ESTIM REV                | REVISED ESTIM REV   | ACTUAL YTD REVENUE | MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|---------------------|--------------------|-------------|-------------------|--------|
| 000 UNDEFINED                     |                     |                    |             |                   |        |
| 07 SPECIAL ASSESSMENTS            |                     |                    |             |                   |        |
| <a href="#">23220207 570001</a>   | SPECIAL ASSESSMENTS |                    |             |                   |        |
| -22,804.36                        | -22,804.36          | -22,675.07         | 0.00        | -129.29           | 99.4%* |
| TOTAL SPECIAL ASSESSMENTS         |                     |                    |             |                   |        |
| -22,804.36                        | -22,804.36          | -22,675.07         | 0.00        | -129.29           | 99.4%  |
| TOTAL UNDEFINED                   |                     |                    |             |                   |        |
| -22,804.36                        | -22,804.36          | -22,675.07         | 0.00        | -129.29           | 99.4%  |
| TOTAL INDAIN/WILDBROOK ESTATES 13 |                     |                    |             |                   |        |
| -22,804.36                        | -22,804.36          | -22,675.07         | 0.00        | -129.29           | 99.4%  |
| TOTAL REVENUES                    |                     |                    |             |                   |        |
| -22,804.36                        | -22,804.36          | -22,675.07         | 0.00        | -129.29           |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 181  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2323 RENNER IMPROV 1323

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">23230207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -4,190.08                       | -4,190.08           | -4,129.44          | 0.00               | -60.64            | 98.6%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -4,190.08                       | -4,190.08           | -4,129.44          | 0.00               | -60.64            | 98.6%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -4,190.08                       | -4,190.08           | -4,129.44          | 0.00               | -60.64            | 98.6%  |
| TOTAL RENNER IMPROV 1323        |                     |                    |                    |                   |        |
| -4,190.08                       | -4,190.08           | -4,129.44          | 0.00               | -60.64            | 98.6%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -4,190.08                       | -4,190.08           | -4,129.44          | 0.00               | -60.64            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 182  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2324 EDGEComb IMPROV 1324

| ORIGINAL ESTIM REV                                  | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                   |                    |                    |                   |        |
| <a href="#">23240207 570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -2,095.72                                           | -2,095.72         | -2,530.61          | 0.00               | 434.89            | 120.8% |
| TOTAL SPECIAL ASSESSMENTS                           |                   |                    |                    |                   |        |
| -2,095.72                                           | -2,095.72         | -2,530.61          | 0.00               | 434.89            | 120.8% |
| TOTAL UNDEFINED                                     |                   |                    |                    |                   |        |
| -2,095.72                                           | -2,095.72         | -2,530.61          | 0.00               | 434.89            | 120.8% |
| TOTAL EDGEComb IMPROV 1324                          |                   |                    |                    |                   |        |
| -2,095.72                                           | -2,095.72         | -2,530.61          | 0.00               | 434.89            | 120.8% |
| TOTAL REVENUES                                      |                   |                    |                    |                   |        |
| -2,095.72                                           | -2,095.72         | -2,530.61          | 0.00               | 434.89            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 183  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2328 AMSTUTZ GROUP #1328

| ORIGINAL ESTIM REV                                  | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                   |                    |                    |                   |        |
| <a href="#">23280207 570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -3,794.19                                           | -3,794.19         | -3,860.15          | 0.00               | 65.96             | 101.7% |
| TOTAL SPECIAL ASSESSMENTS                           |                   |                    |                    |                   |        |
| -3,794.19                                           | -3,794.19         | -3,860.15          | 0.00               | 65.96             | 101.7% |
| TOTAL UNDEFINED                                     |                   |                    |                    |                   |        |
| -3,794.19                                           | -3,794.19         | -3,860.15          | 0.00               | 65.96             | 101.7% |
| TOTAL AMSTUTZ GROUP #1328                           |                   |                    |                    |                   |        |
| -3,794.19                                           | -3,794.19         | -3,860.15          | 0.00               | 65.96             | 101.7% |
| TOTAL REVENUES                                      |                   |                    |                    |                   |        |
| -3,794.19                                           | -3,794.19         | -3,860.15          | 0.00               | 65.96             |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 184  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2329 ARTHUR DITCH #1329  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE              | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|-------------------|--------|
| <hr/>                           |                    |                   |        |
| 000 UNDEFINED                   |                    |                   |        |
| <hr/>                           |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                    |                   |        |
| <hr/>                           |                    |                   |        |
| <a href="#">23290207 570001</a> |                    |                   |        |
| SPECIAL ASSESSMENTS             |                    |                   |        |
| 0.00                            | 0.00               | -476.36           | 0.00   |
| 476.36                          | 100.0%             |                   |        |
| TOTAL SPECIAL ASSESSMENTS       |                    |                   |        |
| 0.00                            | 0.00               | -476.36           | 0.00   |
| 476.36                          | 100.0%             |                   |        |
| TOTAL UNDEFINED                 |                    |                   |        |
| 0.00                            | 0.00               | -476.36           | 0.00   |
| 476.36                          | 100.0%             |                   |        |
| TOTAL ARTHUR DITCH #1329        |                    |                   |        |
| 0.00                            | 0.00               | -476.36           | 0.00   |
| 476.36                          | 100.0%             |                   |        |
| TOTAL REVENUES                  |                    |                   |        |
| 0.00                            | 0.00               | -476.36           | 0.00   |
| 476.36                          |                    |                   |        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 185  
glytdbud

FOR 2022 11

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                              |            |             |                   |                |
| <a href="#">23300207 570001</a> SPECIAL ASSESSMENTS |            |             |                   |                |
| -14,157.46                                          | -14,157.46 | -13,972.85  | 0.00              | -184.61 98.7%* |
| TOTAL SPECIAL ASSESSMENTS                           |            |             |                   |                |
| -14,157.46                                          | -14,157.46 | -13,972.85  | 0.00              | -184.61 98.7%  |
| TOTAL UNDEFINED                                     |            |             |                   |                |
| -14,157.46                                          | -14,157.46 | -13,972.85  | 0.00              | -184.61 98.7%  |
| TOTAL O.B. FRAIL SUB DRAINAGE IMP                   |            |             |                   |                |
| -14,157.46                                          | -14,157.46 | -13,972.85  | 0.00              | -184.61 98.7%  |
| TOTAL REVENUES                                      |            |             |                   |                |
| -14,157.46                                          | -14,157.46 | -13,972.85  | 0.00              | -184.61        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 186  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2331 AMANDA TWP CONANT RD D1331  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL        |
|-------------------------------------|--------------------|-------------------|---------------|
| <hr/>                               |                    |                   |               |
| 000 UNDEFINED                       |                    |                   |               |
| <hr/>                               |                    |                   |               |
| 07 SPECIAL ASSESSMENTS              |                    |                   |               |
| <hr/>                               |                    |                   |               |
| 23310207 570001 SPECIAL ASSESSMENTS |                    |                   |               |
| -394.21 -394.21                     | -378.16            | 0.00              | -16.05 95.9%* |
| TOTAL SPECIAL ASSESSMENTS           |                    |                   |               |
| -394.21 -394.21                     | -378.16            | 0.00              | -16.05 95.9%  |
| TOTAL UNDEFINED                     |                    |                   |               |
| -394.21 -394.21                     | -378.16            | 0.00              | -16.05 95.9%  |
| TOTAL AMANDA TWP CONANT RD D1331    |                    |                   |               |
| -394.21 -394.21                     | -378.16            | 0.00              | -16.05 95.9%  |
| TOTAL REVENUES                      |                    |                   |               |
| -394.21 -394.21                     | -378.16            | 0.00              | -16.05        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 187  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

|                                                     | YTD REVENUE | ACTUAL | MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|-------------|--------|-------------|-------------------|--------|
| 000 UNDEFINED                                       |             |        |             |                   |        |
| 07 SPECIAL ASSESSMENTS                              |             |        |             |                   |        |
| <a href="#">23330207 570001</a> SPECIAL ASSESSMENTS |             |        |             |                   |        |
| -15,335.56 -15,335.56                               | -15,170.44  | 0.00   |             | -165.12           | 98.9%* |
| TOTAL SPECIAL ASSESSMENTS                           |             |        |             |                   |        |
| -15,335.56 -15,335.56                               | -15,170.44  | 0.00   |             | -165.12           | 98.9%  |
| TOTAL UNDEFINED                                     |             |        |             |                   |        |
| -15,335.56 -15,335.56                               | -15,170.44  | 0.00   |             | -165.12           | 98.9%  |
| TOTAL SHAW DEV LTD MONTICELLO D13                   |             |        |             |                   |        |
| -15,335.56 -15,335.56                               | -15,170.44  | 0.00   |             | -165.12           | 98.9%  |
| TOTAL REVENUES                                      |             |        |             |                   |        |
| -15,335.56 -15,335.56                               | -15,170.44  | 0.00   |             | -165.12           |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 188  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">23340207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -3,869.14                       | -3,869.14           | -3,967.98          | 0.00               | 98.84             | 102.6% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -3,869.14                       | -3,869.14           | -3,967.98          | 0.00               | 98.84             | 102.6% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -3,869.14                       | -3,869.14           | -3,967.98          | 0.00               | 98.84             | 102.6% |
| TOTAL EJ KEISWETTER DITCH 1334  |                     |                    |                    |                   |        |
| -3,869.14                       | -3,869.14           | -3,967.98          | 0.00               | 98.84             | 102.6% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -3,869.14                       | -3,869.14           | -3,967.98          | 0.00               | 98.84             |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 189  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2335 BETTS GROUP EXT - MAINTENANCE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

| YTD REVENUE                                         | ACTUAL    | MTD REVENUE | REMAINING REVENUE | % COLL        |
|-----------------------------------------------------|-----------|-------------|-------------------|---------------|
| 000 UNDEFINED                                       |           |             |                   |               |
| 07 SPECIAL ASSESSMENTS                              |           |             |                   |               |
| <a href="#">23350207 570001</a> SPECIAL ASSESSMENTS |           |             |                   |               |
| -1,370.83                                           | -1,370.83 | -1,488.49   | 0.00              | 117.66 108.6% |
| TOTAL SPECIAL ASSESSMENTS                           |           |             |                   |               |
| -1,370.83                                           | -1,370.83 | -1,488.49   | 0.00              | 117.66 108.6% |
| TOTAL UNDEFINED                                     |           |             |                   |               |
| -1,370.83                                           | -1,370.83 | -1,488.49   | 0.00              | 117.66 108.6% |
| TOTAL BETTS GROUP EXT - MAINTENAN                   |           |             |                   |               |
| -1,370.83                                           | -1,370.83 | -1,488.49   | 0.00              | 117.66 108.6% |
| TOTAL REVENUES                                      |           |             |                   |               |
| -1,370.83                                           | -1,370.83 | -1,488.49   | 0.00              | 117.66        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 190  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2336 WARRINGTON 1236

| ORIGINAL ESTIM REV                                  | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                   |                    |                    |                   |        |
| <a href="#">23360207 570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -5,720.59                                           | -5,720.59         | -5,724.09          | 0.00               | 3.50              | 100.1% |
| TOTAL SPECIAL ASSESSMENTS                           |                   |                    |                    |                   |        |
| -5,720.59                                           | -5,720.59         | -5,724.09          | 0.00               | 3.50              | 100.1% |
| TOTAL UNDEFINED                                     |                   |                    |                    |                   |        |
| -5,720.59                                           | -5,720.59         | -5,724.09          | 0.00               | 3.50              | 100.1% |
| TOTAL WARRINGTON 1236                               |                   |                    |                    |                   |        |
| -5,720.59                                           | -5,720.59         | -5,724.09          | 0.00               | 3.50              | 100.1% |
| TOTAL REVENUES                                      |                   |                    |                    |                   |        |
| -5,720.59                                           | -5,720.59         | -5,724.09          | 0.00               | 3.50              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 191  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2337 NAPOLEON RD DRAINAGE IMP DM  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|--------------------|-------------------|--------|
| <hr/>                                               |                    |                   |        |
| 000 UNDEFINED                                       |                    |                   |        |
| <hr/>                                               |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |        |
| <hr/>                                               |                    |                   |        |
| <a href="#">23370207 570001</a> SPECIAL ASSESSMENTS |                    |                   |        |
| -3,647.83                                           | -3,647.83          | -3,668.16         | 0.00   |
|                                                     |                    | 20.33             | 100.6% |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                   |        |
| -3,647.83                                           | -3,647.83          | -3,668.16         | 0.00   |
|                                                     |                    | 20.33             | 100.6% |
| TOTAL UNDEFINED                                     |                    |                   |        |
| -3,647.83                                           | -3,647.83          | -3,668.16         | 0.00   |
|                                                     |                    | 20.33             | 100.6% |
| TOTAL NAPOLEON RD DRAINAGE IMP DM                   |                    |                   |        |
| -3,647.83                                           | -3,647.83          | -3,668.16         | 0.00   |
|                                                     |                    | 20.33             | 100.6% |
| TOTAL REVENUES                                      |                    |                   |        |
| -3,647.83                                           | -3,647.83          | -3,668.16         | 0.00   |
|                                                     |                    | 20.33             |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 192  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2339 OTTAWA RIVER ENHANCEMENT 1239  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |        |
| <a href="#">23390207 570001</a> SPECIAL ASSESSMENTS |                    |                   |        |
| -82,532.00                                          | -82,532.00         | -96,817.57        | 0.00   |
| 14,285.57                                           | 117.3%             |                   |        |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                   |        |
| -82,532.00                                          | -82,532.00         | -96,817.57        | 0.00   |
| 14,285.57                                           | 117.3%             |                   |        |
| TOTAL UNDEFINED                                     |                    |                   |        |
| -82,532.00                                          | -82,532.00         | -96,817.57        | 0.00   |
| 14,285.57                                           | 117.3%             |                   |        |
| TOTAL OTTAWA RIVER ENHANCEMENT 12                   |                    |                   |        |
| -82,532.00                                          | -82,532.00         | -96,817.57        | 0.00   |
| 14,285.57                                           | 117.3%             |                   |        |
| TOTAL REVENUES                                      |                    |                   |        |
| -82,532.00                                          | -82,532.00         | -96,817.57        | 0.00   |
| 14,285.57                                           |                    |                   |        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 193  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2346 MERLE 1246

| ORIGINAL ESTIM REV                                  | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                   |                    |                    |                   |        |
| <a href="#">23460207 570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -2,920.60                                           | -2,920.60         | -2,937.32          | 0.00               | 16.72             | 100.6% |
| TOTAL SPECIAL ASSESSMENTS                           |                   |                    |                    |                   |        |
| -2,920.60                                           | -2,920.60         | -2,937.32          | 0.00               | 16.72             | 100.6% |
| TOTAL UNDEFINED                                     |                   |                    |                    |                   |        |
| -2,920.60                                           | -2,920.60         | -2,937.32          | 0.00               | 16.72             | 100.6% |
| TOTAL MERLE 1246                                    |                   |                    |                    |                   |        |
| -2,920.60                                           | -2,920.60         | -2,937.32          | 0.00               | 16.72             | 100.6% |
| TOTAL REVENUES                                      |                   |                    |                    |                   |        |
| -2,920.60                                           | -2,920.60         | -2,937.32          | 0.00               | 16.72             |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 194  
glytdbud

FOR 2022 11

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                                       |        |             |        |             |                   |        |
| <a href="#">24010204 540103</a> .75 ECONOMIC DEVELOPMENT FUND |        |             |        |             |                   |        |
| 0.00 0.00                                                     |        | -366,433.45 |        | -21,072.95  | 366,433.45        | 100.0% |
| <a href="#">24010204 540105</a> .75 ECONOMIC DEVELOPMENT FUN  |        |             |        |             |                   |        |
| 0.00 0.00                                                     |        | -1,298.65   |        | -161.63     | 1,298.65          | 100.0% |
| TOTAL CHARGES FOR SERVICES                                    |        |             |        |             |                   |        |
| 0.00 0.00                                                     |        | -367,732.10 |        | -21,234.58  | 367,732.10        | 100.0% |
| TOTAL UNDEFINED                                               |        |             |        |             |                   |        |
| 0.00 0.00                                                     |        | -367,732.10 |        | -21,234.58  | 367,732.10        | 100.0% |
| TOTAL AUDITOR \$2 CONVEYANCE FEE                              |        |             |        |             |                   |        |
| 0.00 0.00                                                     |        | -367,732.10 |        | -21,234.58  | 367,732.10        | 100.0% |
| TOTAL REVENUES                                                |        |             |        |             |                   |        |
| 0.00 0.00                                                     |        | -367,732.10 |        | -21,234.58  | 367,732.10        |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 195  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2402 CLERK TITLE ADMINISTRATION  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACCOUNTS FOR CLERK TITLE ADMINISTRATION |             | ORIGINAL ESTIM REV            | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------|-------------|-------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                                   |             |                               |                   |                    |                    |                   |        |
| 000 UNDEFINED                           |             |                               |                   |                    |                    |                   |        |
| <hr/>                                   |             |                               |                   |                    |                    |                   |        |
| 04 CHARGES FOR SERVICES                 |             |                               |                   |                    |                    |                   |        |
| <hr/>                                   |             |                               |                   |                    |                    |                   |        |
| <a href="#">24020204 540202</a>         |             | CLERK TITLE ADMINISTRATION FD |                   |                    |                    |                   |        |
|                                         | -550,000.00 | -550,000.00                   | -658,848.84       | -55,019.25         |                    | 108,848.84        | 119.8% |
| TOTAL CHARGES FOR SERVICES              |             |                               |                   |                    |                    |                   |        |
|                                         | -550,000.00 | -550,000.00                   | -658,848.84       | -55,019.25         |                    | 108,848.84        | 119.8% |
| TOTAL UNDEFINED                         |             |                               |                   |                    |                    |                   |        |
|                                         | -550,000.00 | -550,000.00                   | -658,848.84       | -55,019.25         |                    | 108,848.84        | 119.8% |
| TOTAL CLERK TITLE ADMINISTRATION        |             |                               |                   |                    |                    |                   |        |
|                                         | -550,000.00 | -550,000.00                   | -658,848.84       | -55,019.25         |                    | 108,848.84        | 119.8% |
| TOTAL REVENUES                          |             |                               |                   |                    |                    |                   |        |
|                                         | -550,000.00 | -550,000.00                   | -658,848.84       | -55,019.25         |                    | 108,848.84        |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 196  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                    | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL    |
|-------------------------------------------------------|--------------------|-------------------|-----------|
| 000 UNDEFINED                                         |                    |                   |           |
| 04 CHARGES FOR SERVICES                               |                    |                   |           |
| <a href="#">24040204 540203</a> RECORDER-EQUIPMENT FD |                    |                   |           |
| -72,000.00                                            | -72,000.00         | -53,344.00        | -4,276.00 |
|                                                       |                    | -18,656.00        | 74.1%*    |
| TOTAL CHARGES FOR SERVICES                            |                    |                   |           |
| -72,000.00                                            | -72,000.00         | -53,344.00        | -4,276.00 |
|                                                       |                    | -18,656.00        | 74.1%     |
| TOTAL UNDEFINED                                       |                    |                   |           |
| -72,000.00                                            | -72,000.00         | -53,344.00        | -4,276.00 |
|                                                       |                    | -18,656.00        | 74.1%     |
| TOTAL RECORDER - EQUIPMENT                            |                    |                   |           |
| -72,000.00                                            | -72,000.00         | -53,344.00        | -4,276.00 |
|                                                       |                    | -18,656.00        | 74.1%     |
| TOTAL REVENUES                                        |                    |                   |           |
| -72,000.00                                            | -72,000.00         | -53,344.00        | -4,276.00 |
|                                                       |                    | -18,656.00        |           |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 197  
glytdbud

FOR 2022 11

| ACCOUNTS FOR: 2405 MOUNTED POSSE                         |           |         |           |           |             |                   |                 |
|----------------------------------------------------------|-----------|---------|-----------|-----------|-------------|-------------------|-----------------|
| ORIGINAL                                                 | ESTIM REV | REVISED | ESTIM REV | ACTUAL    | YTD REVENUE | ACTUAL            | MTD REVENUE     |
|                                                          |           |         |           |           |             | REMAINING REVENUE | % COLL          |
| <hr/>                                                    |           |         |           |           |             |                   |                 |
| 000 UNDEFINED                                            |           |         |           |           |             |                   |                 |
| <hr/>                                                    |           |         |           |           |             |                   |                 |
| 09 GIFTS & DONATIONS                                     |           |         |           |           |             |                   |                 |
| <hr/>                                                    |           |         |           |           |             |                   |                 |
| <a href="#">24050209 590002</a> DONATIONS - UNRESTRICTED |           |         |           |           |             |                   |                 |
|                                                          | 0.00      |         | 0.00      | -4,416.00 |             | -120.00           | 4,416.00 100.0% |
| TOTAL GIFTS & DONATIONS                                  |           |         |           |           |             |                   |                 |
|                                                          | 0.00      |         | 0.00      | -4,416.00 |             | -120.00           | 4,416.00 100.0% |
| TOTAL UNDEFINED                                          |           |         |           |           |             |                   |                 |
|                                                          | 0.00      |         | 0.00      | -4,416.00 |             | -120.00           | 4,416.00 100.0% |
| TOTAL MOUNTED POSSE                                      |           |         |           |           |             |                   |                 |
|                                                          | 0.00      |         | 0.00      | -4,416.00 |             | -120.00           | 4,416.00 100.0% |
| TOTAL REVENUES                                           |           |         |           |           |             |                   |                 |
|                                                          | 0.00      |         | 0.00      | -4,416.00 |             | -120.00           | 4,416.00        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 198  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2406 ABATEMENT FEES/RC 5709.69

| ORIGINAL ESTIM REV              | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                   |                    |                    |                   |        |
| 000 UNDEFINED                   |                   |                    |                    |                   |        |
| <hr/>                           |                   |                    |                    |                   |        |
| 04 CHARGES FOR SERVICES         |                   |                    |                    |                   |        |
| <hr/>                           |                   |                    |                    |                   |        |
| 24060204 540300                 | FEES              |                    |                    |                   |        |
| 0.00                            | 0.00              | -12,500.00         | 0.00               | 12,500.00         | 100.0% |
| TOTAL CHARGES FOR SERVICES      |                   |                    |                    |                   |        |
| 0.00                            | 0.00              | -12,500.00         | 0.00               | 12,500.00         | 100.0% |
| TOTAL UNDEFINED                 |                   |                    |                    |                   |        |
| 0.00                            | 0.00              | -12,500.00         | 0.00               | 12,500.00         | 100.0% |
| TOTAL ABATEMENT FEES/RC 5709.69 |                   |                    |                    |                   |        |
| 0.00                            | 0.00              | -12,500.00         | 0.00               | 12,500.00         | 100.0% |
| TOTAL REVENUES                  |                   |                    |                    |                   |        |
| 0.00                            | 0.00              | -12,500.00         | 0.00               | 12,500.00         |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 199  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2410 REVOLVING LOAN FUND

| ORIGINAL ESTIM REV              | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                   |                    |                    |                   |        |
| 000 UNDEFINED                   |                   |                    |                    |                   |        |
| <hr/>                           |                   |                    |                    |                   |        |
| 10 INTEREST                     |                   |                    |                    |                   |        |
| <hr/>                           |                   |                    |                    |                   |        |
| <a href="#">24100210 510001</a> | INTEREST INCOME   |                    |                    |                   |        |
| -750.00                         | -750.00           | -4,701.80          | -1,137.04          | 3,951.80          | 626.9% |
| TOTAL INTEREST                  |                   |                    |                    |                   |        |
| -750.00                         | -750.00           | -4,701.80          | -1,137.04          | 3,951.80          | 626.9% |
| <hr/>                           |                   |                    |                    |                   |        |
| 11 OTHER REVENUE                |                   |                    |                    |                   |        |
| <hr/>                           |                   |                    |                    |                   |        |
| <a href="#">24100211 581301</a> | LOAN REPAYMENTS   |                    |                    |                   |        |
| -44,479.44                      | -44,479.44        | -43,504.09         | -6,437.89          | -975.35           | 97.8%* |
| TOTAL OTHER REVENUE             |                   |                    |                    |                   |        |
| -44,479.44                      | -44,479.44        | -43,504.09         | -6,437.89          | -975.35           | 97.8%  |
| TOTAL UNDEFINED                 |                   |                    |                    |                   |        |
| -45,229.44                      | -45,229.44        | -48,205.89         | -7,574.93          | 2,976.45          | 106.6% |
| TOTAL REVOLVING LOAN FUND       |                   |                    |                    |                   |        |
| -45,229.44                      | -45,229.44        | -48,205.89         | -7,574.93          | 2,976.45          | 106.6% |
| TOTAL REVENUES                  |                   |                    |                    |                   |        |
| -45,229.44                      | -45,229.44        | -48,205.89         | -7,574.93          | 2,976.45          |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 200  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2411 HOME PI  
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

11 OTHER REVENUE

[24110211 543005](#)

PROGRAM INCOME

|                     |      |           |      |          |        |
|---------------------|------|-----------|------|----------|--------|
| 0.00                | 0.00 | -6,640.00 | 0.00 | 6,640.00 | 100.0% |
| TOTAL OTHER REVENUE | 0.00 | -6,640.00 | 0.00 | 6,640.00 | 100.0% |
| TOTAL UNDEFINED     | 0.00 | -6,640.00 | 0.00 | 6,640.00 | 100.0% |
| TOTAL HOME PI       | 0.00 | -6,640.00 | 0.00 | 6,640.00 | 100.0% |
| TOTAL REVENUES      | 0.00 | -6,640.00 | 0.00 | 6,640.00 |        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 201  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2413 OTHER COMM DELV & MORTGAGES  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------------------|-------------------|--------|
| <hr/>                             |                    |                   |        |
| 000 UNDEFINED                     |                    |                   |        |
| <hr/>                             |                    |                   |        |
| 11 OTHER REVENUE                  |                    |                   |        |
| <hr/>                             |                    |                   |        |
| <a href="#">24130211 581310</a>   | MORTGAGE PRINCIPAL |                   |        |
| 0.00                              | 0.00               | -16,300.40        | 0.00   |
|                                   |                    | 16,300.40         | 100.0% |
| TOTAL OTHER REVENUE               |                    |                   |        |
| 0.00                              | 0.00               | -16,300.40        | 0.00   |
|                                   |                    | 16,300.40         | 100.0% |
| TOTAL UNDEFINED                   |                    |                   |        |
| 0.00                              | 0.00               | -16,300.40        | 0.00   |
|                                   |                    | 16,300.40         | 100.0% |
| TOTAL OTHER COMM DELV & MORTGAGES |                    |                   |        |
| 0.00                              | 0.00               | -16,300.40        | 0.00   |
|                                   |                    | 16,300.40         | 100.0% |
| TOTAL REVENUES                    |                    |                   |        |
| 0.00                              | 0.00               | -16,300.40        | 0.00   |
|                                   |                    | 16,300.40         |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 202  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT  
ORIGINAL ESTIM REV REVISED ESTIM

| REV                                  | ACTUAL            | YTD REVENUE | ACTUAL     | MTD REVENUE   | REMAINING REVENUE | % COLL |
|--------------------------------------|-------------------|-------------|------------|---------------|-------------------|--------|
| <hr/>                                |                   |             |            |               |                   |        |
| 000 UNDEFINED                        |                   |             |            |               |                   |        |
| <hr/>                                |                   |             |            |               |                   |        |
| 04 CHARGES FOR SERVICES              |                   |             |            |               |                   |        |
| <hr/>                                |                   |             |            |               |                   |        |
| <a href="#">24140204 540399</a>      | FEES - SUNDRY     |             |            |               |                   |        |
| 0.00                                 | 0.00              | 0.00        | 0.00       | 34,051.00     | 0.00              | .0%    |
| TOTAL CHARGES FOR SERVICES           |                   |             |            |               |                   |        |
| 0.00                                 | 0.00              | 0.00        | 0.00       | 34,051.00     | 0.00              | .0%    |
| <hr/>                                |                   |             |            |               |                   |        |
| 08 INTERGOVERNMENTAL                 |                   |             |            |               |                   |        |
| <hr/>                                |                   |             |            |               |                   |        |
| <a href="#">24140308 580380</a>      | BC-07 CDBG        |             |            |               |                   |        |
| 0.00                                 | 0.00              | 0.00        | 0.00       | 32,336.00     | 0.00              | .0%    |
| <a href="#">24140308 580411 PY21</a> | CHIP              |             |            |               |                   |        |
| 0.00                                 | -1,100,000.00     | -66,387.00  | -66,387.00 | -66,387.00    | -1,033,613.00     | 6.0%*  |
| <a href="#">24140308 580414 BF20</a> | INTERGOVT REVENUE |             |            |               |                   |        |
| -220,000.00                          | -220,000.00       | -9,165.00   | -9,165.00  | -9,165.00     | -210,835.00       | 4.2%*  |
| TOTAL INTERGOVERNMENTAL              |                   |             |            |               |                   |        |
| -220,000.00                          | -1,320,000.00     | -75,552.00  | -43,216.00 | -1,244,448.00 | -1,244,448.00     | 5.7%   |
| TOTAL UNDEFINED                      |                   |             |            |               |                   |        |
| -220,000.00                          | -1,320,000.00     | -75,552.00  | -9,165.00  | -1,244,448.00 | -1,244,448.00     | 5.7%   |
| TOTAL COMMUNITY DEVELOPMENT          |                   |             |            |               |                   |        |
| -220,000.00                          | -1,320,000.00     | -75,552.00  | -9,165.00  | -1,244,448.00 | -1,244,448.00     | 5.7%   |
| TOTAL REVENUES                       |                   |             |            |               |                   |        |
| -220,000.00                          | -1,320,000.00     | -75,552.00  | -9,165.00  | -1,244,448.00 | -1,244,448.00     |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 203  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198

| ORIGINAL ESTIM REV                   | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL            |
|--------------------------------------|-------------------|--------------------|--------------------|-------------------|-------------------|
| <hr/>                                |                   |                    |                    |                   |                   |
| 000 UNDEFINED                        |                   |                    |                    |                   |                   |
| <hr/>                                |                   |                    |                    |                   |                   |
| 08 INTERGOVERNMENTAL                 |                   |                    |                    |                   |                   |
| <hr/>                                |                   |                    |                    |                   |                   |
| <a href="#">26000108 580295</a> ODNR | -52,134.00        | -52,134.00         | -35,395.28         | 0.00              | -16,738.72 67.9%* |
| TOTAL INTERGOVERNMENTAL              | -52,134.00        | -52,134.00         | -35,395.28         | 0.00              | -16,738.72 67.9%  |
| TOTAL UNDEFINED                      | -52,134.00        | -52,134.00         | -35,395.28         | 0.00              | -16,738.72 67.9%  |
| TOTAL ODNR GRANT-BAUGHMAN D#1198     | -52,134.00        | -52,134.00         | -35,395.28         | 0.00              | -16,738.72 67.9%  |
| TOTAL REVENUES                       | -52,134.00        | -52,134.00         | -35,395.28         | 0.00              | -16,738.72        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 204  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2700 MENTAL HEALTH COURT-CP  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE            | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------|--------------------|-------------------|--------|
| <hr/>                         |                    |                   |        |
| 000 UNDEFINED                 |                    |                   |        |
| <hr/>                         |                    |                   |        |
| 08 INTERGOVERNMENTAL          |                    |                   |        |
| <hr/>                         |                    |                   |        |
| 27000208 580300 GRANT REVENUE |                    |                   |        |
| -9,375.00                     | -9,375.00          | -9,000.00         | 0.00   |
|                               |                    | -375.00           | 96.0%* |
| TOTAL INTERGOVERNMENTAL       |                    |                   |        |
| -9,375.00                     | -9,375.00          | -9,000.00         | 0.00   |
|                               |                    | -375.00           | 96.0%  |
| TOTAL UNDEFINED               |                    |                   |        |
| -9,375.00                     | -9,375.00          | -9,000.00         | 0.00   |
|                               |                    | -375.00           | 96.0%  |
| TOTAL MENTAL HEALTH COURT-CP  |                    |                   |        |
| -9,375.00                     | -9,375.00          | -9,000.00         | 0.00   |
|                               |                    | -375.00           | 96.0%  |
| TOTAL REVENUES                |                    |                   |        |
| -9,375.00                     | -9,375.00          | -9,000.00         | 0.00   |
|                               |                    | -375.00           |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 205  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2701 \$25.00 FILING FEE

| ORIGINAL ESTIM REV              | REVISED ESTIM REV          | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|----------------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                            |                    |                    |                   |        |
| 04 CHARGES FOR SERVICES         |                            |                    |                    |                   |        |
| <a href="#">27010204 542005</a> | \$25 FILING FEE - CRIMINAL |                    |                    |                   |        |
| -15,000.00                      | -15,000.00                 | -16,930.24         | -1,333.25          | 1,930.24          | 112.9% |
| <a href="#">27010204 542006</a> | \$25 FILING FEE - CIVIL    |                    |                    |                   |        |
| -40,000.00                      | -40,000.00                 | -53,400.75         | -5,475.00          | 13,400.75         | 133.5% |
| TOTAL CHARGES FOR SERVICES      |                            |                    |                    |                   |        |
| -55,000.00                      | -55,000.00                 | -70,330.99         | -6,808.25          | 15,330.99         | 127.9% |
| 91 TRANSFERS IN                 |                            |                    |                    |                   |        |
| <a href="#">27010491 590901</a> | TRANSFER IN                |                    |                    |                   |        |
| -53,322.08                      | -53,322.08                 | 0.00               | 0.00               | -53,322.08        | .0%*   |
| TOTAL TRANSFERS IN              |                            |                    |                    |                   |        |
| -53,322.08                      | -53,322.08                 | 0.00               | 0.00               | -53,322.08        | .0%    |
| TOTAL UNDEFINED                 |                            |                    |                    |                   |        |
| -108,322.08                     | -108,322.08                | -70,330.99         | -6,808.25          | -37,991.09        | 64.9%  |
| TOTAL \$25.00 FILING FEE        |                            |                    |                    |                   |        |
| -108,322.08                     | -108,322.08                | -70,330.99         | -6,808.25          | -37,991.09        | 64.9%  |
| TOTAL REVENUES                  |                            |                    |                    |                   |        |
| -108,322.08                     | -108,322.08                | -70,330.99         | -6,808.25          | -37,991.09        |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 206  
glytdbud

FOR 2022 11

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                           |             |             |                   |        |
| <a href="#">27020204 542007</a> SANCTIONS IMPOSED |             |             |                   |        |
| -52,917.51                                        | -117,078.40 | -117,189.20 | -110.80           | 100.1% |
| TOTAL CHARGES FOR SERVICES                        |             |             |                   |        |
| -52,917.51                                        | -117,078.40 | -117,189.20 | -110.80           | 100.1% |
| TOTAL UNDEFINED                                   |             |             |                   |        |
| -52,917.51                                        | -117,078.40 | -117,189.20 | -110.80           | 100.1% |
| TOTAL DRUG COURT ALLEN CO TRMT CO                 |             |             |                   |        |
| -52,917.51                                        | -117,078.40 | -117,189.20 | -110.80           | 100.1% |
| TOTAL REVENUES                                    |             |             |                   |        |
| -52,917.51                                        | -117,078.40 | -117,189.20 | -110.80           |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 207  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                              | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL  |
|-------------------------------------------------|--------------------|-------------------|---------|
| <hr/>                                           |                    |                   |         |
| 000 UNDEFINED                                   |                    |                   |         |
| <hr/>                                           |                    |                   |         |
| 04 CHARGES FOR SERVICES                         |                    |                   |         |
| <hr/>                                           |                    |                   |         |
| <a href="#">27030204 542001</a> \$25 FILING FEE |                    |                   |         |
| -17,000.00                                      | -17,000.00         | -5,436.36         | -386.29 |
|                                                 |                    | -11,563.64        | 32.0%*  |
| TOTAL CHARGES FOR SERVICES                      |                    |                   |         |
| -17,000.00                                      | -17,000.00         | -5,436.36         | -386.29 |
|                                                 |                    | -11,563.64        | 32.0%   |
| TOTAL UNDEFINED                                 |                    |                   |         |
| -17,000.00                                      | -17,000.00         | -5,436.36         | -386.29 |
|                                                 |                    | -11,563.64        | 32.0%   |
| TOTAL SPECIAL PROJECTS FD-JUV CT                |                    |                   |         |
| -17,000.00                                      | -17,000.00         | -5,436.36         | -386.29 |
|                                                 |                    | -11,563.64        | 32.0%   |
| TOTAL REVENUES                                  |                    |                   |         |
| -17,000.00                                      | -17,000.00         | -5,436.36         | -386.29 |
|                                                 |                    | -11,563.64        |         |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 208  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2704 COMMON PLEAS COURT  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                             | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL  |
|------------------------------------------------|--------------------|-------------------|---------|
| <hr/>                                          |                    |                   |         |
| 000 UNDEFINED                                  |                    |                   |         |
| <hr/>                                          |                    |                   |         |
| 04 CHARGES FOR SERVICES                        |                    |                   |         |
| <hr/>                                          |                    |                   |         |
| <a href="#">27040204 542000</a> LEGAL RESEARCH |                    |                   |         |
| -6,000.00                                      | -6,000.00          | -4,733.15         | -440.00 |
|                                                |                    | -1,266.85         | 78.9%*  |
| TOTAL CHARGES FOR SERVICES                     |                    |                   |         |
| -6,000.00                                      | -6,000.00          | -4,733.15         | -440.00 |
|                                                |                    | -1,266.85         | 78.9%   |
| TOTAL UNDEFINED                                |                    |                   |         |
| -6,000.00                                      | -6,000.00          | -4,733.15         | -440.00 |
|                                                |                    | -1,266.85         | 78.9%   |
| TOTAL COMMON PLEAS COURT                       |                    |                   |         |
| -6,000.00                                      | -6,000.00          | -4,733.15         | -440.00 |
|                                                |                    | -1,266.85         | 78.9%   |
| TOTAL REVENUES                                 |                    |                   |         |
| -6,000.00                                      | -6,000.00          | -4,733.15         | -440.00 |
|                                                |                    | -1,266.85         |         |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 209  
glytdbud

FOR 2022 11

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                         |             |        |             |                   |                  |
| <a href="#">27050204 542001</a> \$25 FILING FEE | 0.00        | 0.00   | -49,007.43  | -4,425.05         | 49,007.43 100.0% |
| TOTAL CHARGES FOR SERVICES                      | 0.00        | 0.00   | -49,007.43  | -4,425.05         | 49,007.43 100.0% |
| TOTAL UNDEFINED                                 | 0.00        | 0.00   | -49,007.43  | -4,425.05         | 49,007.43 100.0% |
| TOTAL DOM. REL. COURT \$25 FILING               | 0.00        | 0.00   | -49,007.43  | -4,425.05         | 49,007.43 100.0% |
| TOTAL REVENUES                                  | 0.00        | 0.00   | -49,007.43  | -4,425.05         | 49,007.43        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 210  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2706 DOMESTIC REL. COURT COMPUTER.  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

|                                                | YTD REVENUE | ACTUAL | MTD REVENUE | REMAINING REVENUE | % COLL          |
|------------------------------------------------|-------------|--------|-------------|-------------------|-----------------|
| 000 UNDEFINED                                  |             |        |             |                   |                 |
| 04 CHARGES FOR SERVICES                        |             |        |             |                   |                 |
| <a href="#">27060204 542000</a> LEGAL RESEARCH | 0.00        | 0.00   | -2,937.00   | -270.00           | 2,937.00 100.0% |
| TOTAL CHARGES FOR SERVICES                     | 0.00        | 0.00   | -2,937.00   | -270.00           | 2,937.00 100.0% |
| TOTAL UNDEFINED                                | 0.00        | 0.00   | -2,937.00   | -270.00           | 2,937.00 100.0% |
| TOTAL DOMESTIC REL. COURT COMPUTE              | 0.00        | 0.00   | -2,937.00   | -270.00           | 2,937.00 100.0% |
| TOTAL REVENUES                                 | 0.00        | 0.00   | -2,937.00   | -270.00           | 2,937.00        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 211  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                              | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL    |
|-------------------------------------------------|--------------------|-------------------|-----------|
| <hr/>                                           |                    |                   |           |
| 000 UNDEFINED                                   |                    |                   |           |
| <hr/>                                           |                    |                   |           |
| 04 CHARGES FOR SERVICES                         |                    |                   |           |
| <hr/>                                           |                    |                   |           |
| <a href="#">27070204 542001</a> \$25 FILING FEE |                    |                   |           |
| -29,000.00                                      | -29,000.00         | -31,400.00        | -2,417.00 |
|                                                 |                    | 2,400.00          | 108.3%    |
| TOTAL CHARGES FOR SERVICES                      |                    |                   |           |
| -29,000.00                                      | -29,000.00         | -31,400.00        | -2,417.00 |
|                                                 |                    | 2,400.00          | 108.3%    |
| TOTAL UNDEFINED                                 |                    |                   |           |
| -29,000.00                                      | -29,000.00         | -31,400.00        | -2,417.00 |
|                                                 |                    | 2,400.00          | 108.3%    |
| TOTAL SPECIAL PROJECTS - PROBATE                |                    |                   |           |
| -29,000.00                                      | -29,000.00         | -31,400.00        | -2,417.00 |
|                                                 |                    | 2,400.00          | 108.3%    |
| TOTAL REVENUES                                  |                    |                   |           |
| -29,000.00                                      | -29,000.00         | -31,400.00        | -2,417.00 |
|                                                 |                    | 2,400.00          |           |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 212  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2708 JUVENILE COURT

| ORIGINAL ESTIM REV              | REVISED ESTIM REV    | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|----------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                      |                    |                    |                   |        |
| 04 CHARGES FOR SERVICES         |                      |                    |                    |                   |        |
| <a href="#">27080204 542000</a> | LEGAL RESEARCH       |                    |                    |                   |        |
| -2,200.00                       | -2,200.00            | -701.12            | -47.80             | -1,498.88         | 31.9%* |
| <a href="#">27080204 542002</a> | COMPUTATION RESEARCH |                    |                    |                   |        |
| -7,500.00                       | -7,500.00            | -2,337.31          | -159.35            | -5,162.69         | 31.2%* |
| TOTAL CHARGES FOR SERVICES      |                      |                    |                    |                   |        |
| -9,700.00                       | -9,700.00            | -3,038.43          | -207.15            | -6,661.57         | 31.3%  |
| TOTAL UNDEFINED                 |                      |                    |                    |                   |        |
| -9,700.00                       | -9,700.00            | -3,038.43          | -207.15            | -6,661.57         | 31.3%  |
| TOTAL JUVENILE COURT            |                      |                    |                    |                   |        |
| -9,700.00                       | -9,700.00            | -3,038.43          | -207.15            | -6,661.57         | 31.3%  |
| TOTAL REVENUES                  |                      |                    |                    |                   |        |
| -9,700.00                       | -9,700.00            | -3,038.43          | -207.15            | -6,661.57         |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 213  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2709 PROBATE COURT  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                             | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------------------------------|--------------------|-------------------|--------|
| <hr/>                                          |                    |                   |        |
| 000 UNDEFINED                                  |                    |                   |        |
| <hr/>                                          |                    |                   |        |
| 04 CHARGES FOR SERVICES                        |                    |                   |        |
| <hr/>                                          |                    |                   |        |
| <a href="#">27090204 542000</a> COURT COMPUTER |                    |                   |        |
| -12,000.00                                     | -12,000.00         |                   |        |
|                                                | -3,822.00          | -321.00           | 31.9%* |
| <a href="#">27090204 542002</a> CLERK COMPUTER |                    |                   |        |
| -15,000.00                                     | -15,000.00         |                   |        |
|                                                | -12,310.00         | -1,045.00         | 82.1%* |
| TOTAL CHARGES FOR SERVICES                     |                    |                   |        |
| -27,000.00                                     | -27,000.00         |                   |        |
|                                                | -16,132.00         | -1,366.00         | 59.7%  |
| TOTAL UNDEFINED                                |                    |                   |        |
| -27,000.00                                     | -27,000.00         |                   |        |
|                                                | -16,132.00         | -1,366.00         | 59.7%  |
| TOTAL PROBATE COURT                            |                    |                   |        |
| -27,000.00                                     | -27,000.00         |                   |        |
|                                                | -16,132.00         | -1,366.00         | 59.7%  |
| TOTAL REVENUES                                 |                    |                   |        |
| -27,000.00                                     | -27,000.00         |                   |        |
|                                                | -16,132.00         | -1,366.00         |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 214  
glytdbud

FOR 2022 11

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

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

|                                 |                      |            |           |           |        |  |  |
|---------------------------------|----------------------|------------|-----------|-----------|--------|--|--|
| <a href="#">27100204 542002</a> | COMPUTATION RESEARCH |            |           |           |        |  |  |
| -70,000.00                      | -70,000.00           | -67,162.15 | -5,775.50 | -2,837.85 | 95.9%* |  |  |
| TOTAL CHARGES FOR SERVICES      |                      |            |           |           |        |  |  |
| -70,000.00                      | -70,000.00           | -67,162.15 | -5,775.50 | -2,837.85 | 95.9%  |  |  |
| TOTAL UNDEFINED                 |                      |            |           |           |        |  |  |
| -70,000.00                      | -70,000.00           | -67,162.15 | -5,775.50 | -2,837.85 | 95.9%  |  |  |
| TOTAL CLERK OF COURTS           |                      |            |           |           |        |  |  |
| -70,000.00                      | -70,000.00           | -67,162.15 | -5,775.50 | -2,837.85 | 95.9%  |  |  |
| TOTAL REVENUES                  |                      |            |           |           |        |  |  |
| -70,000.00                      | -70,000.00           | -67,162.15 | -5,775.50 | -2,837.85 |        |  |  |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 215  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

| YTD REVENUE                                          | ACTUAL      | MTD REVENUE | REMAINING REVENUE | % COLL            |
|------------------------------------------------------|-------------|-------------|-------------------|-------------------|
| 000 UNDEFINED                                        |             |             |                   |                   |
| 04 CHARGES FOR SERVICES                              |             |             |                   |                   |
| <a href="#">27130204 599066</a> CHARGES FOR SERVICES |             |             |                   |                   |
| -226,000.00                                          | -226,000.00 | -163,708.00 | -20,000.00        | -62,292.00 72.4%* |
| TOTAL CHARGES FOR SERVICES                           | -226,000.00 | -163,708.00 | -20,000.00        | -62,292.00 72.4%  |
| TOTAL UNDEFINED                                      | -226,000.00 | -163,708.00 | -20,000.00        | -62,292.00 72.4%  |
| TOTAL PROB CT-GUARDIANSHIP SERVIC                    | -226,000.00 | -163,708.00 | -20,000.00        | -62,292.00 72.4%  |
| TOTAL REVENUES                                       | -226,000.00 | -163,708.00 | -20,000.00        | -62,292.00        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 216  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2714 DRUG COURT-ATP ADMIN  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE         | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------|--------------------|-------------------|--------|
| <hr/>                      |                    |                   |        |
| 000 UNDEFINED              |                    |                   |        |
| <hr/>                      |                    |                   |        |
| 08 INTERGOVERNMENTAL       |                    |                   |        |
| <hr/>                      |                    |                   |        |
| 27140208 542007            | SANCTIONS IMPOSED  |                   |        |
| -5,000.00                  | -5,000.00          | 0.00              | 0.00   |
|                            |                    | -5,000.00         | .00*   |
| TOTAL INTERGOVERNMENTAL    |                    |                   |        |
| -5,000.00                  | -5,000.00          | 0.00              | 0.00   |
|                            |                    | -5,000.00         | .00    |
| TOTAL UNDEFINED            |                    |                   |        |
| -5,000.00                  | -5,000.00          | 0.00              | 0.00   |
|                            |                    | -5,000.00         | .00    |
| TOTAL DRUG COURT-ATP ADMIN |                    |                   |        |
| -5,000.00                  | -5,000.00          | 0.00              | 0.00   |
|                            |                    | -5,000.00         | .00    |
| TOTAL REVENUES             |                    |                   |        |
| -5,000.00                  | -5,000.00          | 0.00              | 0.00   |
|                            |                    | -5,000.00         |        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 217  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL  |
|---------------------------------------------------|--------------------|-------------------|---------|
| <hr/>                                             |                    |                   |         |
| 000 UNDEFINED                                     |                    |                   |         |
| <hr/>                                             |                    |                   |         |
| 04 CHARGES FOR SERVICES                           |                    |                   |         |
| <hr/>                                             |                    |                   |         |
| <a href="#">27160204 540307</a> FEES-GUARDIANSHIP |                    |                   |         |
| -15,000.00                                        | -15,000.00         | -14,093.00        | -951.60 |
|                                                   |                    | -907.00           | 94.0%*  |
| TOTAL CHARGES FOR SERVICES                        |                    |                   |         |
| -15,000.00                                        | -15,000.00         | -14,093.00        | -951.60 |
|                                                   |                    | -907.00           | 94.0%   |
| TOTAL UNDEFINED                                   |                    |                   |         |
| -15,000.00                                        | -15,000.00         | -14,093.00        | -951.60 |
|                                                   |                    | -907.00           | 94.0%   |
| TOTAL INDIGENT GUARDIANSHIP                       |                    |                   |         |
| -15,000.00                                        | -15,000.00         | -14,093.00        | -951.60 |
|                                                   |                    | -907.00           | 94.0%   |
| TOTAL REVENUES                                    |                    |                   |         |
| -15,000.00                                        | -15,000.00         | -14,093.00        | -951.60 |
|                                                   |                    | -907.00           |         |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 218  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2718 RE-ENTRY ATP - COMMON PLEAS  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL           |
|-----------------------------------|--------------------|-------------------|------------------|
| <hr/>                             |                    |                   |                  |
| 000 UNDEFINED                     |                    |                   |                  |
| <hr/>                             |                    |                   |                  |
| 08 INTERGOVERNMENTAL              |                    |                   |                  |
| <hr/>                             |                    |                   |                  |
| 27180208 542007                   |                    |                   |                  |
| 0.00                              |                    |                   |                  |
| SANCTIONS IMPOSED                 |                    |                   |                  |
| -6,250.00                         | -18,783.00         | 0.00              | 12,533.00 300.5% |
| TOTAL INTERGOVERNMENTAL           |                    |                   |                  |
| 0.00                              | -18,783.00         | 0.00              | 12,533.00 300.5% |
| TOTAL UNDEFINED                   |                    |                   |                  |
| 0.00                              | -18,783.00         | 0.00              | 12,533.00 300.5% |
| TOTAL RE-ENTRY ATP - COMMON PLEAS |                    |                   |                  |
| 0.00                              | -18,783.00         | 0.00              | 12,533.00 300.5% |
| TOTAL REVENUES                    |                    |                   |                  |
| 0.00                              | -18,783.00         | 0.00              | 12,533.00        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 219  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2720 ID INTERLOCK & ALCOHOL MONITOR  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

|                                      | YTD REVENUE | ACTUAL | MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------------|-------------|--------|-------------|-------------------|--------|
| 000 UNDEFINED                        |             |        |             |                   |        |
| 06 FINES & FORFEITURES               |             |        |             |                   |        |
| <a href="#">27200106 540300</a> FEES | 0.00        | 0.00   | -100.00     | 0.00              | 100.00 |
| TOTAL FINES & FORFEITURES            | 0.00        | 0.00   | -100.00     | 0.00              | 100.00 |
| TOTAL UNDEFINED                      | 0.00        | 0.00   | -100.00     | 0.00              | 100.00 |
| TOTAL ID INTERLOCK & ALCOHOL MONI    | 0.00        | 0.00   | -100.00     | 0.00              | 100.00 |
| TOTAL REVENUES                       | 0.00        | 0.00   | -100.00     | 0.00              | 100.00 |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 220  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2722 PC - DISPUTE RESOLUTION  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                   | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL  |
|--------------------------------------|--------------------|-------------------|---------|
| 000 UNDEFINED                        |                    |                   |         |
| 04 CHARGES FOR SERVICES              |                    |                   |         |
| <a href="#">27220204 540300</a> FEES |                    |                   |         |
| -8,000.00                            | -8,000.00          | -9,780.00         | -735.00 |
| 1,780.00                             | 122.3%             |                   |         |
| TOTAL CHARGES FOR SERVICES           |                    |                   |         |
| -8,000.00                            | -8,000.00          | -9,780.00         | -735.00 |
| 1,780.00                             | 122.3%             |                   |         |
| TOTAL UNDEFINED                      |                    |                   |         |
| -8,000.00                            | -8,000.00          | -9,780.00         | -735.00 |
| 1,780.00                             | 122.3%             |                   |         |
| TOTAL PC - DISPUTE RESOLUTION        |                    |                   |         |
| -8,000.00                            | -8,000.00          | -9,780.00         | -735.00 |
| 1,780.00                             | 122.3%             |                   |         |
| TOTAL REVENUES                       |                    |                   |         |
| -8,000.00                            | -8,000.00          | -9,780.00         | -735.00 |
| 1,780.00                             |                    |                   |         |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 221  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2798 AP-REENTRY FEES

| ORIGINAL                        | ESTIM REV  | REVISED        | ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|------------|----------------|-----------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |            |                |           |                    |                    |                   |        |
| 000 UNDEFINED                   |            |                |           |                    |                    |                   |        |
| <hr/>                           |            |                |           |                    |                    |                   |        |
| 04 CHARGES FOR SERVICES         |            |                |           |                    |                    |                   |        |
| <hr/>                           |            |                |           |                    |                    |                   |        |
| <a href="#">27980204 541100</a> |            | PROBATION FEES |           |                    |                    |                   |        |
|                                 | -20,000.00 | -20,000.00     |           | 0.00               | 0.00               | -20,000.00        | .0%*   |
| TOTAL CHARGES FOR SERVICES      | -20,000.00 | -20,000.00     |           | 0.00               | 0.00               | -20,000.00        | .0%    |
| TOTAL UNDEFINED                 | -20,000.00 | -20,000.00     |           | 0.00               | 0.00               | -20,000.00        | .0%    |
| TOTAL AP-REENTRY FEES           | -20,000.00 | -20,000.00     |           | 0.00               | 0.00               | -20,000.00        | .0%    |
| TOTAL REVENUES                  | -20,000.00 | -20,000.00     |           | 0.00               | 0.00               | -20,000.00        |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 222  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2799 AP-MENTAL HEALTH FEES  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------------------------|--------------------|-------------------|--------|
| <hr/>                                             |                    |                   |        |
| 000 UNDEFINED                                     |                    |                   |        |
| <hr/>                                             |                    |                   |        |
| 04 CHARGES FOR SERVICES                           |                    |                   |        |
| <hr/>                                             |                    |                   |        |
| <a href="#">27990204 541101</a> DRUG TESTING FEES |                    |                   |        |
| -20,000.00                                        | -20,000.00         | 0.00              | 0.00   |
|                                                   |                    | -20,000.00        | .0%*   |
| TOTAL CHARGES FOR SERVICES                        |                    |                   |        |
| -20,000.00                                        | -20,000.00         | 0.00              | 0.00   |
|                                                   |                    | -20,000.00        | .0%    |
| TOTAL UNDEFINED                                   |                    |                   |        |
| -20,000.00                                        | -20,000.00         | 0.00              | 0.00   |
|                                                   |                    | -20,000.00        | .0%    |
| TOTAL AP-MENTAL HEALTH FEES                       |                    |                   |        |
| -20,000.00                                        | -20,000.00         | 0.00              | 0.00   |
|                                                   |                    | -20,000.00        | .0%    |
| TOTAL REVENUES                                    |                    |                   |        |
| -20,000.00                                        | -20,000.00         | 0.00              | 0.00   |
|                                                   |                    | -20,000.00        |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 223  
glytdbud

FOR 2022 11

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                           |            |             |                   |                   |
| <a href="#">28010204 541100</a> PROBATION FEES    |            |             |                   |                   |
| -40,000.00                                        | -40,000.00 | -13,177.04  | -740.20           | -26,822.96 32.9%* |
| <a href="#">28010204 541101</a> DRUG TESTING FEES |            |             |                   |                   |
| -40,000.00                                        | -40,000.00 | -24,079.17  | -1,648.15         | -15,920.83 60.2%* |
| TOTAL CHARGES FOR SERVICES                        |            |             |                   |                   |
| -80,000.00                                        | -80,000.00 | -37,256.21  | -2,388.35         | -42,743.79 46.6%  |
| TOTAL UNDEFINED                                   |            |             |                   |                   |
| -80,000.00                                        | -80,000.00 | -37,256.21  | -2,388.35         | -42,743.79 46.6%  |
| TOTAL DRUG TESTING & PROBATION FE                 |            |             |                   |                   |
| -80,000.00                                        | -80,000.00 | -37,256.21  | -2,388.35         | -42,743.79 46.6%  |
| TOTAL REVENUES                                    |            |             |                   |                   |
| -80,000.00                                        | -80,000.00 | -37,256.21  | -2,388.35         | -42,743.79        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 224  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL     |
|-----------------------------------------------------|--------------------|-------------------|------------|
| <hr/>                                               |                    |                   |            |
| 000 UNDEFINED                                       |                    |                   |            |
| <hr/>                                               |                    |                   |            |
| 08 INTERGOVERNMENTAL                                |                    |                   |            |
| <hr/>                                               |                    |                   |            |
| <a href="#">28030108 580300 80122</a> GRANT REVENUE |                    |                   |            |
| -428,160.00                                         | -428,160.00        | -417,484.00       | 0.00       |
|                                                     |                    |                   | -10,676.00 |
|                                                     |                    |                   | 97.5%*     |
| TOTAL INTERGOVERNMENTAL                             |                    |                   |            |
| -428,160.00                                         | -428,160.00        | -417,484.00       | 0.00       |
|                                                     |                    |                   | -10,676.00 |
|                                                     |                    |                   | 97.5%      |
| TOTAL UNDEFINED                                     |                    |                   |            |
| -428,160.00                                         | -428,160.00        | -417,484.00       | 0.00       |
|                                                     |                    |                   | -10,676.00 |
|                                                     |                    |                   | 97.5%      |
| TOTAL PRISON DIVERSION GRANT                        |                    |                   |            |
| -428,160.00                                         | -428,160.00        | -417,484.00       | 0.00       |
|                                                     |                    |                   | -10,676.00 |
|                                                     |                    |                   | 97.5%      |
| TOTAL REVENUES                                      |                    |                   |            |
| -428,160.00                                         | -428,160.00        | -417,484.00       | 0.00       |
|                                                     |                    |                   | -10,676.00 |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 225  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

|                                                                                     |            |            |      |           |        |  |
|-------------------------------------------------------------------------------------|------------|------------|------|-----------|--------|--|
| <a href="#">28040108</a> <a href="#">580300</a> <a href="#">80422</a> GRANT REVENUE |            |            |      |           |        |  |
| -59,846.00                                                                          | -59,846.00 | -54,324.00 | 0.00 | -5,522.00 | 90.8%* |  |
| TOTAL INTERGOVERNMENTAL                                                             |            |            |      |           |        |  |
| -59,846.00                                                                          | -59,846.00 | -54,324.00 | 0.00 | -5,522.00 | 90.8%  |  |
| TOTAL UNDEFINED                                                                     |            |            |      |           |        |  |
| -59,846.00                                                                          | -59,846.00 | -54,324.00 | 0.00 | -5,522.00 | 90.8%  |  |
| TOTAL JAIL DIVERSION GRANT                                                          |            |            |      |           |        |  |
| -59,846.00                                                                          | -59,846.00 | -54,324.00 | 0.00 | -5,522.00 | 90.8%  |  |
| TOTAL REVENUES                                                                      |            |            |      |           |        |  |
| -59,846.00                                                                          | -59,846.00 | -54,324.00 | 0.00 | -5,522.00 |        |  |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 226  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2813 PRE-SENTENCE INVESTIGATION  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------|
| <hr/>                               |                    |                   |        |
| 000 UNDEFINED                       |                    |                   |        |
| <hr/>                               |                    |                   |        |
| 08 INTERGOVERNMENTAL                |                    |                   |        |
| <hr/>                               |                    |                   |        |
| 28130108 580210 81322 GRANT - STATE |                    |                   |        |
| -68,532.00                          | -68,532.00         | -66,600.00        | 0.00   |
|                                     |                    | -1,932.00         | 97.2%* |
| TOTAL INTERGOVERNMENTAL             |                    |                   |        |
| -68,532.00                          | -68,532.00         | -66,600.00        | 0.00   |
|                                     |                    | -1,932.00         | 97.2%  |
| TOTAL UNDEFINED                     |                    |                   |        |
| -68,532.00                          | -68,532.00         | -66,600.00        | 0.00   |
|                                     |                    | -1,932.00         | 97.2%  |
| TOTAL PRE-SENTENCE INVESTIGATION    |                    |                   |        |
| -68,532.00                          | -68,532.00         | -66,600.00        | 0.00   |
|                                     |                    | -1,932.00         | 97.2%  |
| TOTAL REVENUES                      |                    |                   |        |
| -68,532.00                          | -68,532.00         | -66,600.00        | 0.00   |
|                                     |                    | -1,932.00         |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 227  
glytdbud

FOR 2022 11

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                          |            |             |                   |                   |
| <a href="#">28150108 580210</a> GRANT - STATE |            |             |                   |                   |
| -61,180.00                                    | -61,180.00 | -35,000.00  | 0.00              | -26,180.00 57.2%* |
| TOTAL INTERGOVERNMENTAL                       | -61,180.00 | -35,000.00  | 0.00              | -26,180.00 57.2%  |
| TOTAL UNDEFINED                               | -61,180.00 | -35,000.00  | 0.00              | -26,180.00 57.2%  |
| TOTAL MENTAL HEALTH SPEC DOCK PAY             | -61,180.00 | -35,000.00  | 0.00              | -26,180.00 57.2%  |
| TOTAL REVENUES                                | -61,180.00 | -35,000.00  | 0.00              | -26,180.00        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 228  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2816 DRUG COURT SPECIAL DOCK PAYROL

| ORIGINAL ESTIM REV                | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                             |                   |                    |                    |                   |        |
| 000 UNDEFINED                     |                   |                    |                    |                   |        |
| <hr/>                             |                   |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL              |                   |                    |                    |                   |        |
| <hr/>                             |                   |                    |                    |                   |        |
| <a href="#">28160108 580210</a>   | GRANT - STATE     |                    |                    |                   |        |
| -75,282.00                        | -75,282.00        | -45,000.00         | 0.00               | -30,282.00        | 59.8%* |
| TOTAL INTERGOVERNMENTAL           |                   |                    |                    |                   |        |
| -75,282.00                        | -75,282.00        | -45,000.00         | 0.00               | -30,282.00        | 59.8%  |
| <hr/>                             |                   |                    |                    |                   |        |
| 91 TRANSFERS IN                   |                   |                    |                    |                   |        |
| <hr/>                             |                   |                    |                    |                   |        |
| <a href="#">28160491 590901</a>   | TRANSFER IN       |                    |                    |                   |        |
| 0.00                              | 0.00              | -29.31             | 0.00               | 29.31             | 100.0% |
| TOTAL TRANSFERS IN                |                   |                    |                    |                   |        |
| 0.00                              | 0.00              | -29.31             | 0.00               | 29.31             | 100.0% |
| TOTAL UNDEFINED                   |                   |                    |                    |                   |        |
| -75,282.00                        | -75,282.00        | -45,029.31         | 0.00               | -30,252.69        | 59.8%  |
| TOTAL DRUG COURT SPECIAL DOCK PAY |                   |                    |                    |                   |        |
| -75,282.00                        | -75,282.00        | -45,029.31         | 0.00               | -30,252.69        | 59.8%  |
| TOTAL REVENUES                    |                   |                    |                    |                   |        |
| -75,282.00                        | -75,282.00        | -45,029.31         | 0.00               | -30,252.69        |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 229  
glytdbud

FOR 2022 11

| 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                              |                   |                    |                    |                   |        |
|                                                   |                   |                    |                    |                   |        |
| <a href="#">28170108 580210</a>                   | GRANT - STATE     |                    |                    |                   |        |
| -63,270.00                                        | -63,270.00        | -45,000.00         | 0.00               | -18,270.00        | 71.1%* |
| TOTAL INTERGOVERNMENTAL                           |                   |                    |                    |                   |        |
| -63,270.00                                        | -63,270.00        | -45,000.00         | 0.00               | -18,270.00        | 71.1%  |
|                                                   |                   |                    |                    |                   |        |
| 91 TRANSFERS IN                                   |                   |                    |                    |                   |        |
|                                                   |                   |                    |                    |                   |        |
| <a href="#">28170491 590901</a>                   | TRANSFER IN       |                    |                    |                   |        |
| 0.00                                              | 0.00              | -278.73            | 0.00               | 278.73            | 100.0% |
| TOTAL TRANSFERS IN                                |                   |                    |                    |                   |        |
| 0.00                                              | 0.00              | -278.73            | 0.00               | 278.73            | 100.0% |
| TOTAL UNDEFINED                                   |                   |                    |                    |                   |        |
| -63,270.00                                        | -63,270.00        | -45,278.73         | 0.00               | -17,991.27        | 71.6%  |
| TOTAL REENTRY COURT SPEC DOCK PAY                 |                   |                    |                    |                   |        |
| -63,270.00                                        | -63,270.00        | -45,278.73         | 0.00               | -17,991.27        | 71.6%  |
| TOTAL REVENUES                                    |                   |                    |                    |                   |        |
| -63,270.00                                        | -63,270.00        | -45,278.73         | 0.00               | -17,991.27        |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 230  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

| ORIGINAL ESTIM REV                |             | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL           |
|-----------------------------------|-------------|-------------------|--------------------|--------------------|-------------------|------------------|
| <hr/>                             |             |                   |                    |                    |                   |                  |
| 000 UNDEFINED                     |             |                   |                    |                    |                   |                  |
| <hr/>                             |             |                   |                    |                    |                   |                  |
| 08 INTERGOVERNMENTAL              |             |                   |                    |                    |                   |                  |
| <hr/>                             |             |                   |                    |                    |                   |                  |
| 28180108 580210                   |             | GRANT - STATE     |                    |                    |                   |                  |
|                                   | 0.00        |                   | 0.00               | -81,920.00         | 0.00              | 81,920.00 100.0% |
| 28180108 580210 81822             |             | GRANT - STATE     |                    |                    |                   |                  |
|                                   | -387,055.00 | -387,055.00       | -245,760.00        | -81,920.00         | -141,295.00       | 63.5%*           |
| TOTAL INTERGOVERNMENTAL           |             |                   |                    |                    |                   |                  |
|                                   | -387,055.00 | -387,055.00       | -327,680.00        | -81,920.00         | -59,375.00        | 84.7%            |
| TOTAL UNDEFINED                   |             |                   |                    |                    |                   |                  |
|                                   | -387,055.00 | -387,055.00       | -327,680.00        | -81,920.00         | -59,375.00        | 84.7%            |
| TOTAL TARGETED COMM ALT TO PRISON |             |                   |                    |                    |                   |                  |
|                                   | -387,055.00 | -387,055.00       | -327,680.00        | -81,920.00         | -59,375.00        | 84.7%            |
| TOTAL REVENUES                    |             |                   |                    |                    |                   |                  |
|                                   | -387,055.00 | -387,055.00       | -327,680.00        | -81,920.00         | -59,375.00        |                  |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 231  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2819 JUSTICE REINV AND INCENT GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

| YTD REVENUE                         | ACTUAL      | MTD REVENUE | REMAINING REVENUE | % COLL            |
|-------------------------------------|-------------|-------------|-------------------|-------------------|
| 000 UNDEFINED                       |             |             |                   |                   |
| 08 INTERGOVERNMENTAL                |             |             |                   |                   |
| 28190108 580210 81922 GRANT - STATE |             |             |                   |                   |
| -234,000.00                         | -234,000.00 | -195,000.00 | 0.00              | -39,000.00 83.3%* |
| TOTAL INTERGOVERNMENTAL             | -234,000.00 | -195,000.00 | 0.00              | -39,000.00 83.3%  |
| TOTAL UNDEFINED                     | -234,000.00 | -195,000.00 | 0.00              | -39,000.00 83.3%  |
| TOTAL JUSTICE REINV AND INCENT GR   | -234,000.00 | -195,000.00 | 0.00              | -39,000.00 83.3%  |
| TOTAL REVENUES                      | -234,000.00 | -195,000.00 | 0.00              | -39,000.00        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 232  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2822 SHERIFF'S DRUG

| ORIGINAL                        | ESTIM REV | REVISED       | ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-----------|---------------|-----------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |           |               |           |                    |                    |                   |        |
| 000 UNDEFINED                   |           |               |           |                    |                    |                   |        |
| <hr/>                           |           |               |           |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL            |           |               |           |                    |                    |                   |        |
| <hr/>                           |           |               |           |                    |                    |                   |        |
| <a href="#">28220208 580341</a> |           | SHERIFF DRUGS |           |                    |                    |                   |        |
|                                 | -2,000.00 |               | -2,000.00 | -8,498.03          | -388.48            | 6,498.03          | 424.9% |
| TOTAL INTERGOVERNMENTAL         | -2,000.00 |               | -2,000.00 | -8,498.03          | -388.48            | 6,498.03          | 424.9% |
| TOTAL UNDEFINED                 | -2,000.00 |               | -2,000.00 | -8,498.03          | -388.48            | 6,498.03          | 424.9% |
| TOTAL SHERIFF'S DRUG            | -2,000.00 |               | -2,000.00 | -8,498.03          | -388.48            | 6,498.03          | 424.9% |
| TOTAL REVENUES                  | -2,000.00 |               | -2,000.00 | -8,498.03          | -388.48            | 6,498.03          |        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 233  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2824 PROSECTOR

| ORIGINAL ESTIM REV              | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                   |                    |                    |                   |        |
| 000 UNDEFINED                   |                   |                    |                    |                   |        |
| <hr/>                           |                   |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL            |                   |                    |                    |                   |        |
| <hr/>                           |                   |                    |                    |                   |        |
| <a href="#">28240208 580343</a> | PROSECUTING SHARE |                    |                    |                   |        |
| 0.00                            | 0.00              | -7,393.03          | -5.00              | 7,393.03          | 100.0% |
| TOTAL INTERGOVERNMENTAL         |                   |                    |                    |                   |        |
| 0.00                            | 0.00              | -7,393.03          | -5.00              | 7,393.03          | 100.0% |
| TOTAL UNDEFINED                 |                   |                    |                    |                   |        |
| 0.00                            | 0.00              | -7,393.03          | -5.00              | 7,393.03          | 100.0% |
| TOTAL PROSECTOR                 |                   |                    |                    |                   |        |
| 0.00                            | 0.00              | -7,393.03          | -5.00              | 7,393.03          | 100.0% |
| TOTAL REVENUES                  |                   |                    |                    |                   |        |
| 0.00                            | 0.00              | -7,393.03          | -5.00              | 7,393.03          |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 234  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2825 DARE  
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

09 GIFTS & DONATIONS

|                                 |                        |            |           |           |        |  |
|---------------------------------|------------------------|------------|-----------|-----------|--------|--|
| <a href="#">28250209 590002</a> | DONATIONS-UNRESTRICTED |            |           |           |        |  |
| -23,000.00                      | -23,000.00             | -33,234.00 | -1,275.00 | 10,234.00 | 144.5% |  |
| TOTAL GIFTS & DONATIONS         |                        |            |           |           |        |  |
| -23,000.00                      | -23,000.00             | -33,234.00 | -1,275.00 | 10,234.00 | 144.5% |  |
| TOTAL UNDEFINED                 |                        |            |           |           |        |  |
| -23,000.00                      | -23,000.00             | -33,234.00 | -1,275.00 | 10,234.00 | 144.5% |  |
| TOTAL DARE                      |                        |            |           |           |        |  |
| -23,000.00                      | -23,000.00             | -33,234.00 | -1,275.00 | 10,234.00 | 144.5% |  |
| TOTAL REVENUES                  |                        |            |           |           |        |  |
| -23,000.00                      | -23,000.00             | -33,234.00 | -1,275.00 | 10,234.00 |        |  |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 235  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2828 NARCOTICS TASK FORCE  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                    | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------------------------|--------------------|-------------------|--------|
| <hr/>                                                 |                    |                   |        |
| 000 UNDEFINED                                         |                    |                   |        |
| <hr/>                                                 |                    |                   |        |
| 08 INTERGOVERNMENTAL                                  |                    |                   |        |
| <hr/>                                                 |                    |                   |        |
| <a href="#">28280308 580211</a> FEDERAL REIMBURSEMENT |                    |                   |        |
| -17,460.80                                            | -17,460.80         | 0.00              | 0.00   |
|                                                       |                    | -17,460.80        | .00*   |
| TOTAL INTERGOVERNMENTAL                               |                    |                   |        |
| -17,460.80                                            | -17,460.80         | 0.00              | 0.00   |
|                                                       |                    | -17,460.80        | .00    |
| TOTAL UNDEFINED                                       |                    |                   |        |
| -17,460.80                                            | -17,460.80         | 0.00              | 0.00   |
|                                                       |                    | -17,460.80        | .00    |
| TOTAL NARCOTICS TASK FORCE                            |                    |                   |        |
| -17,460.80                                            | -17,460.80         | 0.00              | 0.00   |
|                                                       |                    | -17,460.80        | .00    |
| TOTAL REVENUES                                        |                    |                   |        |
| -17,460.80                                            | -17,460.80         | 0.00              | 0.00   |
|                                                       |                    | -17,460.80        |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 236  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT

| ORIGINAL ESTIM REV                              | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                                           |                   |                    |                    |                   |        |
| 000 UNDEFINED                                   |                   |                    |                    |                   |        |
| <hr/>                                           |                   |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL                            |                   |                    |                    |                   |        |
| <hr/>                                           |                   |                    |                    |                   |        |
| <a href="#">28300308</a> <a href="#">580300</a> | GRANT REVENUE     |                    |                    |                   |        |
| -40,000.00                                      | -40,000.00        | -34,356.26         | -3,025.01          | -5,643.74         | 85.9%* |
| TOTAL INTERGOVERNMENTAL                         |                   |                    |                    |                   |        |
| -40,000.00                                      | -40,000.00        | -34,356.26         | -3,025.01          | -5,643.74         | 85.9%  |
| TOTAL UNDEFINED                                 |                   |                    |                    |                   |        |
| -40,000.00                                      | -40,000.00        | -34,356.26         | -3,025.01          | -5,643.74         | 85.9%  |
| TOTAL MIXED ENFORCEMENT                         |                   |                    |                    |                   |        |
| -40,000.00                                      | -40,000.00        | -34,356.26         | -3,025.01          | -5,643.74         | 85.9%  |
| TOTAL REVENUES                                  |                   |                    |                    |                   |        |
| -40,000.00                                      | -40,000.00        | -34,356.26         | -3,025.01          | -5,643.74         |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 237  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2839 SHERIFFS GIFTS & DONATIONS

| ORIGINAL ESTIM REV               | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                            |                   |                    |                    |                   |        |
| 000 UNDEFINED                    |                   |                    |                    |                   |        |
| <hr/>                            |                   |                    |                    |                   |        |
| 11 OTHER REVENUE                 |                   |                    |                    |                   |        |
| <hr/>                            |                   |                    |                    |                   |        |
| <a href="#">28390211 590001</a>  | GIFTS & DONATIONS |                    |                    |                   |        |
| 0.00                             | 0.00              | -9,273.17          | 0.00               | 9,273.17          | 100.0% |
| TOTAL OTHER REVENUE              |                   |                    |                    |                   |        |
| 0.00                             | 0.00              | -9,273.17          | 0.00               | 9,273.17          | 100.0% |
| TOTAL UNDEFINED                  |                   |                    |                    |                   |        |
| 0.00                             | 0.00              | -9,273.17          | 0.00               | 9,273.17          | 100.0% |
| TOTAL SHERIFFS GIFTS & DONATIONS |                   |                    |                    |                   |        |
| 0.00                             | 0.00              | -9,273.17          | 0.00               | 9,273.17          | 100.0% |
| TOTAL REVENUES                   |                   |                    |                    |                   |        |
| 0.00                             | 0.00              | -9,273.17          | 0.00               | 9,273.17          |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 238  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2841 INDIGENT DRIVER ALCOHOL TRTMT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

| YTD REVENUE                                                 | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL          |
|-------------------------------------------------------------|--------------------|-------------------|-----------------|
| <hr/>                                                       |                    |                   |                 |
| 000 UNDEFINED                                               |                    |                   |                 |
| <hr/>                                                       |                    |                   |                 |
| 05 LICENSES & PERMITS                                       |                    |                   |                 |
| <hr/>                                                       |                    |                   |                 |
| <a href="#">28410205 560100</a> FINES & COSTS-ALCOHOL TRTMT |                    |                   |                 |
| 0.00 0.00                                                   | -1,178.00          | -75.00            | 1,178.00 100.0% |
| TOTAL LICENSES & PERMITS                                    |                    |                   |                 |
| 0.00 0.00                                                   | -1,178.00          | -75.00            | 1,178.00 100.0% |
| TOTAL UNDEFINED                                             |                    |                   |                 |
| 0.00 0.00                                                   | -1,178.00          | -75.00            | 1,178.00 100.0% |
| TOTAL INDIGENT DRIVER ALCOHOL TRT                           |                    |                   |                 |
| 0.00 0.00                                                   | -1,178.00          | -75.00            | 1,178.00 100.0% |
| TOTAL REVENUES                                              |                    |                   |                 |
| 0.00 0.00                                                   | -1,178.00          | -75.00            | 1,178.00        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 239  
glytdbud

FOR 2022 11

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                                      |                    |                   |           |
| <a href="#">28420205 560101</a> FINES & COSTS-SHERIFF EDUC |                    |                   |           |
| -20,000.00                                                 | -20,000.00         | -42,856.08        | -9,742.21 |
|                                                            |                    | 22,856.08         | 214.3%    |
| TOTAL LICENSES & PERMITS                                   |                    |                   |           |
| -20,000.00                                                 | -20,000.00         | -42,856.08        | -9,742.21 |
|                                                            |                    | 22,856.08         | 214.3%    |
| TOTAL UNDEFINED                                            |                    |                   |           |
| -20,000.00                                                 | -20,000.00         | -42,856.08        | -9,742.21 |
|                                                            |                    | 22,856.08         | 214.3%    |
| TOTAL LAW ENFORCEMENT & EDUCATION                          |                    |                   |           |
| -20,000.00                                                 | -20,000.00         | -42,856.08        | -9,742.21 |
|                                                            |                    | 22,856.08         | 214.3%    |
| TOTAL REVENUES                                             |                    |                   |           |
| -20,000.00                                                 | -20,000.00         | -42,856.08        | -9,742.21 |
|                                                            |                    | 22,856.08         |           |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 240  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2843 DRUG ENFORCEMENT

| ORIGINAL ESTIM REV              | REVISED ESTIM REV             | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                               |                    |                    |                   |        |
| 000 UNDEFINED                   |                               |                    |                    |                   |        |
| <hr/>                           |                               |                    |                    |                   |        |
| 05 LICENSES & PERMITS           |                               |                    |                    |                   |        |
| <hr/>                           |                               |                    |                    |                   |        |
| <a href="#">28430205 560102</a> | FINES & COSTS-DRUG ENF (ACSO) |                    |                    |                   |        |
| 0.00                            | -627.00                       | -777.00            | 0.00               | 150.00            | 123.9% |
| TOTAL LICENSES & PERMITS        |                               |                    |                    |                   |        |
| 0.00                            | -627.00                       | -777.00            | 0.00               | 150.00            | 123.9% |
| TOTAL UNDEFINED                 |                               |                    |                    |                   |        |
| 0.00                            | -627.00                       | -777.00            | 0.00               | 150.00            | 123.9% |
| TOTAL DRUG ENFORCEMENT          |                               |                    |                    |                   |        |
| 0.00                            | -627.00                       | -777.00            | 0.00               | 150.00            | 123.9% |
| TOTAL REVENUES                  |                               |                    |                    |                   |        |
| 0.00                            | -627.00                       | -777.00            | 0.00               | 150.00            |        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 241  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2844 INDIG DRIVERS ALCOH TRT/JUV CT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

|                                                                | YTD REVENUE | ACTUAL | MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------------------------------------------|-------------|--------|-------------|-------------------|--------|
| 000 UNDEFINED                                                  |             |        |             |                   |        |
| 05 LICENSES & PERMITS                                          |             |        |             |                   |        |
| <a href="#">28440205 560103</a> FINES/COSTS/ALCOH TRTMT/JUV CT |             |        |             |                   |        |
| 0.00 0.00                                                      | -266.06     | 0.00   |             | 266.06            | 100.0% |
| TOTAL LICENSES & PERMITS                                       |             |        |             |                   |        |
| 0.00 0.00                                                      | -266.06     | 0.00   |             | 266.06            | 100.0% |
| TOTAL UNDEFINED                                                |             |        |             |                   |        |
| 0.00 0.00                                                      | -266.06     | 0.00   |             | 266.06            | 100.0% |
| TOTAL INDIG DRIVERS ALCOH TRT/JUV                              |             |        |             |                   |        |
| 0.00 0.00                                                      | -266.06     | 0.00   |             | 266.06            | 100.0% |
| TOTAL REVENUES                                                 |             |        |             |                   |        |
| 0.00 0.00                                                      | -266.06     | 0.00   |             | 266.06            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 242  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2848 DRUG USE PREVENTION

| ORIGINAL ESTIM REV              | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                   |                    |                    |                   |        |
| 000 UNDEFINED                   |                   |                    |                    |                   |        |
| <hr/>                           |                   |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL            |                   |                    |                    |                   |        |
| <hr/>                           |                   |                    |                    |                   |        |
| <a href="#">28480108 580300</a> | GRANT REVENUE     |                    |                    |                   |        |
| 0.00                            | -37,814.40        | -37,814.40         | -12,604.80         | 0.00              | 100.0% |
| TOTAL INTERGOVERNMENTAL         |                   |                    |                    |                   |        |
| 0.00                            | -37,814.40        | -37,814.40         | -12,604.80         | 0.00              | 100.0% |
| TOTAL UNDEFINED                 |                   |                    |                    |                   |        |
| 0.00                            | -37,814.40        | -37,814.40         | -12,604.80         | 0.00              | 100.0% |
| TOTAL DRUG USE PREVENTION       |                   |                    |                    |                   |        |
| 0.00                            | -37,814.40        | -37,814.40         | -12,604.80         | 0.00              | 100.0% |
| TOTAL REVENUES                  |                   |                    |                    |                   |        |
| 0.00                            | -37,814.40        | -37,814.40         | -12,604.80         | 0.00              |        |

11/30/2022 15:38  
nhanceALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022P 243  
glytdbud

FOR 2022 11

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                            |                    |                    |                   |                   |
| <u>28490205 550600</u> HANDGUN LICENSE           |                    |                    |                   |                   |
| -80,000.00                                       | -80,000.00         | -37,264.00         | -2,677.00         | -42,736.00 46.6%* |
| <u>28490205 550602</u> BACKGROUND CHECK/CIVILIAN |                    |                    |                   |                   |
| -60,000.00                                       | -60,000.00         | -81,662.50         | -6,579.50         | 21,662.50 136.1%  |
| TOTAL LICENSES & PERMITS                         |                    |                    |                   |                   |
| -140,000.00                                      | -140,000.00        | -118,926.50        | -9,256.50         | -21,073.50 84.9%  |
| TOTAL UNDEFINED                                  |                    |                    |                   |                   |
| -140,000.00                                      | -140,000.00        | -118,926.50        | -9,256.50         | -21,073.50 84.9%  |
| TOTAL HANDGUN LICENSE                            |                    |                    |                   |                   |
| -140,000.00                                      | -140,000.00        | -118,926.50        | -9,256.50         | -21,073.50 84.9%  |
| TOTAL REVENUES                                   |                    |                    |                   |                   |
| -140,000.00                                      | -140,000.00        | -118,926.50        | -9,256.50         | -21,073.50        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 244  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2851 OHIO PEACE OFFICER TRAINING  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                            | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL          |
|-----------------------------------------------|--------------------|-------------------|-----------------|
| <hr/>                                         |                    |                   |                 |
| 000 UNDEFINED                                 |                    |                   |                 |
| <hr/>                                         |                    |                   |                 |
| 08 INTERGOVERNMENTAL                          |                    |                   |                 |
| <hr/>                                         |                    |                   |                 |
| <a href="#">28510108 580210</a> GRANT - STATE |                    |                   |                 |
| -10,000.00 -10,000.00                         | -18,852.36         | 0.00              | 8,852.36 188.5% |
| TOTAL INTERGOVERNMENTAL                       |                    |                   |                 |
| -10,000.00 -10,000.00                         | -18,852.36         | 0.00              | 8,852.36 188.5% |
| TOTAL UNDEFINED                               |                    |                   |                 |
| -10,000.00 -10,000.00                         | -18,852.36         | 0.00              | 8,852.36 188.5% |
| TOTAL OHIO PEACE OFFICER TRAINING             |                    |                   |                 |
| -10,000.00 -10,000.00                         | -18,852.36         | 0.00              | 8,852.36 188.5% |
| TOTAL REVENUES                                |                    |                   |                 |
| -10,000.00 -10,000.00                         | -18,852.36         | 0.00              | 8,852.36        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 245  
glytdbud

FOR 2022 11

| ACCOUNTS FOR: 2852 SHERIFF FEDERAL SEIZURE |      | ORIGINAL ESTIM REV |  | REVISED ESTIM REV |  | ACTUAL YTD REVENUE |  | ACTUAL MTD REVENUE |  | REMAINING REVENUE |            | % COLL |        |
|--------------------------------------------|------|--------------------|--|-------------------|--|--------------------|--|--------------------|--|-------------------|------------|--------|--------|
| <hr/>                                      |      |                    |  |                   |  |                    |  |                    |  |                   |            |        |        |
| 000 UNDEFINED                              |      |                    |  |                   |  |                    |  |                    |  |                   |            |        |        |
| <hr/>                                      |      |                    |  |                   |  |                    |  |                    |  |                   |            |        |        |
| 08 INTERGOVERNMENTAL                       |      |                    |  |                   |  |                    |  |                    |  |                   |            |        |        |
| <hr/>                                      |      |                    |  |                   |  |                    |  |                    |  |                   |            |        |        |
| <a href="#">28520308 580339</a>            |      | FED SEIZURE        |  |                   |  |                    |  |                    |  |                   |            |        |        |
|                                            | 0.00 |                    |  | 0.00              |  | -159,671.04        |  | -159,671.04        |  |                   | 159,671.04 |        | 100.0% |
| TOTAL INTERGOVERNMENTAL                    |      |                    |  |                   |  |                    |  |                    |  |                   |            |        |        |
|                                            | 0.00 |                    |  | 0.00              |  | -159,671.04        |  | -159,671.04        |  |                   | 159,671.04 |        | 100.0% |
| TOTAL UNDEFINED                            |      |                    |  |                   |  |                    |  |                    |  |                   |            |        |        |
|                                            | 0.00 |                    |  | 0.00              |  | -159,671.04        |  | -159,671.04        |  |                   | 159,671.04 |        | 100.0% |
| TOTAL SHERIFF FEDERAL SEIZURE              |      |                    |  |                   |  |                    |  |                    |  |                   |            |        |        |
|                                            | 0.00 |                    |  | 0.00              |  | -159,671.04        |  | -159,671.04        |  |                   | 159,671.04 |        | 100.0% |
| TOTAL REVENUES                             |      |                    |  |                   |  |                    |  |                    |  |                   |            |        |        |
|                                            | 0.00 |                    |  | 0.00              |  | -159,671.04        |  | -159,671.04        |  |                   | 159,671.04 |        |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 246  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2854 WCOCTF GRANT

| ORIGINAL ESTIM REV                    | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                         |                   |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL                  |                   |                    |                    |                   |        |
| <a href="#">28540208 580300</a>       | GRANT REVENUE     |                    |                    |                   |        |
| 0.00                                  | 0.00              | -11,437.96         | 0.00               | 11,437.96         | 100.0% |
| <a href="#">28540208 580300 28523</a> | GRANT REVENUE     |                    |                    |                   |        |
| 0.00                                  | -137,255.61       | -102,941.71        | 0.00               | -34,313.90        | 75.0%* |
| TOTAL INTERGOVERNMENTAL               |                   |                    |                    |                   |        |
| 0.00                                  | -137,255.61       | -114,379.67        | 0.00               | -22,875.94        | 83.3%  |
| 91 TRANSFERS IN                       |                   |                    |                    |                   |        |
| <a href="#">28540491 590901 28523</a> | TRANSFER IN       |                    |                    |                   |        |
| 0.00                                  | -22,875.94        | -22,875.94         | 0.00               | 0.00              | 100.0% |
| TOTAL TRANSFERS IN                    |                   |                    |                    |                   |        |
| 0.00                                  | -22,875.94        | -22,875.94         | 0.00               | 0.00              | 100.0% |
| TOTAL UNDEFINED                       |                   |                    |                    |                   |        |
| 0.00                                  | -160,131.55       | -137,255.61        | 0.00               | -22,875.94        | 85.7%  |
| TOTAL WCOCTF GRANT                    |                   |                    |                    |                   |        |
| 0.00                                  | -160,131.55       | -137,255.61        | 0.00               | -22,875.94        | 85.7%  |
| TOTAL REVENUES                        |                   |                    |                    |                   |        |
| 0.00                                  | -160,131.55       | -137,255.61        | 0.00               | -22,875.94        |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 247  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                    |                   |        |
| 08 INTERGOVERNMENTAL                                |                    |                   |        |
| <a href="#">28560308 580300</a> GRANT REVENUE       |                    |                   |        |
| -23,371.45                                          | -417,761.50        | 0.00              | 0.00   |
| -417,761.50                                         | 0.00               | -417,761.50       | .0%*   |
| <a href="#">28560308 580300 29519</a> GRANT REVENUE |                    |                   |        |
| 0.00                                                | 0.00               | -18,592.91        | 0.00   |
| -18,592.91                                          | 0.00               | 18,592.91         | 100.0% |
| TOTAL INTERGOVERNMENTAL                             |                    |                   |        |
| -23,371.45                                          | -417,761.50        | -18,592.91        | 0.00   |
| -18,592.91                                          | 0.00               | -399,168.59       | 4.5%   |
| TOTAL UNDEFINED                                     |                    |                   |        |
| -23,371.45                                          | -417,761.50        | -18,592.91        | 0.00   |
| -18,592.91                                          | 0.00               | -399,168.59       | 4.5%   |
| TOTAL OH EMERG MGMT GRANT                           |                    |                   |        |
| -23,371.45                                          | -417,761.50        | -18,592.91        | 0.00   |
| -18,592.91                                          | 0.00               | -399,168.59       | 4.5%   |
| TOTAL REVENUES                                      |                    |                   |        |
| -23,371.45                                          | -417,761.50        | -18,592.91        | 0.00   |
| -18,592.91                                          | 0.00               | -399,168.59       |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 248  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE            | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL             |
|-------------------------------|--------------------|-------------------|--------------------|
| <hr/>                         |                    |                   |                    |
| 000 UNDEFINED                 |                    |                   |                    |
| <hr/>                         |                    |                   |                    |
| 08 INTERGOVERNMENTAL          |                    |                   |                    |
| <hr/>                         |                    |                   |                    |
| 28610108 580300 GRANT REVENUE |                    |                   |                    |
| -845,609.31 -1,222,036.67     | -980,155.34        | -40.00            | -241,881.33 80.2%* |
| TOTAL INTERGOVERNMENTAL       |                    |                   |                    |
| -845,609.31 -1,222,036.67     | -980,155.34        | -40.00            | -241,881.33 80.2%  |
| TOTAL UNDEFINED               |                    |                   |                    |
| -845,609.31 -1,222,036.67     | -980,155.34        | -40.00            | -241,881.33 80.2%  |
| TOTAL FELONY CARE & SUBSIDY   |                    |                   |                    |
| -845,609.31 -1,222,036.67     | -980,155.34        | -40.00            | -241,881.33 80.2%  |
| TOTAL REVENUES                |                    |                   |                    |
| -845,609.31 -1,222,036.67     | -980,155.34        | -40.00            | -241,881.33        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 249  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2862 VARIABLE SUBSIDY

| ORIGINAL ESTIM REV                            | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                 |                   |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL                          |                   |                    |                    |                   |        |
| <a href="#">28620108 580300</a> GRANT REVENUE |                   |                    |                    |                   |        |
| -845,609.31                                   | -1,261,491.71     | -561,519.04        | 0.00               | -699,972.67       | 44.5%* |
| TOTAL INTERGOVERNMENTAL                       |                   |                    |                    |                   |        |
| -845,609.31                                   | -1,261,491.71     | -561,519.04        | 0.00               | -699,972.67       | 44.5%  |
| TOTAL UNDEFINED                               |                   |                    |                    |                   |        |
| -845,609.31                                   | -1,261,491.71     | -561,519.04        | 0.00               | -699,972.67       | 44.5%  |
| TOTAL VARIABLE SUBSIDY                        |                   |                    |                    |                   |        |
| -845,609.31                                   | -1,261,491.71     | -561,519.04        | 0.00               | -699,972.67       | 44.5%  |
| TOTAL REVENUES                                |                   |                    |                    |                   |        |
| -845,609.31                                   | -1,261,491.71     | -561,519.04        | 0.00               | -699,972.67       |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 250  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT

| ORIGINAL ESTIM REV              | REVISED ESTIM REV           | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-----------------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                             |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL            |                             |                    |                    |                   |        |
| <a href="#">28690208 580367</a> | BOARD & CARE-TITLE IV-E FAC |                    |                    |                   |        |
| -100,000.00                     | -100,000.00                 | 0.00               | 0.00               | -100,000.00       | .0%*   |
| <a href="#">28690308 580368</a> | BOARD & CARE-TITLE IV-E ADM |                    |                    |                   |        |
| -170,000.00                     | -170,000.00                 | -89,202.49         | 0.00               | -80,797.51        | 52.5%* |
| TOTAL INTERGOVERNMENTAL         |                             |                    |                    |                   |        |
| -270,000.00                     | -270,000.00                 | -89,202.49         | 0.00               | -180,797.51       | 33.0%  |
| TOTAL UNDEFINED                 |                             |                    |                    |                   |        |
| -270,000.00                     | -270,000.00                 | -89,202.49         | 0.00               | -180,797.51       | 33.0%  |
| TOTAL TITLE IV-E - JUV CT       |                             |                    |                    |                   |        |
| -270,000.00                     | -270,000.00                 | -89,202.49         | 0.00               | -180,797.51       | 33.0%  |
| TOTAL REVENUES                  |                             |                    |                    |                   |        |
| -270,000.00                     | -270,000.00                 | -89,202.49         | 0.00               | -180,797.51       |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 251  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2872 CIVIC CENTER

| ORIGINAL ESTIM REV              | REVISED ESTIM REV           | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-----------------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                             |                    |                    |                   |        |
| 000 UNDEFINED                   |                             |                    |                    |                   |        |
| <hr/>                           |                             |                    |                    |                   |        |
| 04 CHARGES FOR SERVICES         |                             |                    |                    |                   |        |
| <hr/>                           |                             |                    |                    |                   |        |
| <a href="#">28720204 512034</a> | HOSPITALITY NET             |                    |                    |                   |        |
| -178,105.36                     | -178,105.36                 | 0.00               | 0.00               | -178,105.36       | .0%*   |
| <a href="#">28720204 512035</a> | PROGRAM NET                 |                    |                    |                   |        |
| -179,687.50                     | -179,687.50                 | 0.00               | 0.00               | -179,687.50       | .0%*   |
| <a href="#">28720204 512036</a> | CO LODGING TAX-OPERATING    |                    |                    |                   |        |
| -360,000.00                     | -360,000.00                 | -312,899.45        | -30,998.60         | -47,100.55        | 86.9%* |
| <a href="#">28720204 512037</a> | CO LODGING TAX-MARKET&PROMO |                    |                    |                   |        |
| -120,000.00                     | -120,000.00                 | -104,299.82        | -10,332.87         | -15,700.18        | 86.9%* |
| <a href="#">28720204 540399</a> | FEES - SUNDRY               |                    |                    |                   |        |
| -15,600.00                      | -15,600.00                  | 0.00               | 0.00               | -15,600.00        | .0%*   |
| TOTAL CHARGES FOR SERVICES      |                             |                    |                    |                   |        |
| -853,392.86                     | -853,392.86                 | -417,199.27        | -41,331.47         | -436,193.59       | 48.9%  |
| <hr/>                           |                             |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL            |                             |                    |                    |                   |        |
| <hr/>                           |                             |                    |                    |                   |        |
| <a href="#">28720208 580200</a> | GRANT-CITY OF LIMA          |                    |                    |                   |        |
| -100,000.00                     | -100,000.00                 | -75,000.00         | 0.00               | -25,000.00        | 75.0%* |
| TOTAL INTERGOVERNMENTAL         |                             |                    |                    |                   |        |
| -100,000.00                     | -100,000.00                 | -75,000.00         | 0.00               | -25,000.00        | 75.0%  |
| <hr/>                           |                             |                    |                    |                   |        |
| 12 RENT                         |                             |                    |                    |                   |        |
| <hr/>                           |                             |                    |                    |                   |        |
| <a href="#">28720212 512001</a> | RENT                        |                    |                    |                   |        |
| -167,234.70                     | -167,234.70                 | -219,009.49        | 0.00               | 51,774.79         | 131.0% |
| <a href="#">28720212 512003</a> | PARKING RECEIPTS            |                    |                    |                   |        |
| -84,860.25                      | -84,860.25                  | -82,064.12         | 0.00               | -2,796.13         | 96.7%* |
| <a href="#">28720212 512030</a> | CHAMBER RENT                |                    |                    |                   |        |
| -30,000.00                      | -30,000.00                  | -25,698.20         | 0.00               | -4,301.80         | 85.7%* |
| <a href="#">28720212 512031</a> | CATERING                    |                    |                    |                   |        |
| -20,000.00                      | -20,000.00                  | -89,009.50         | 0.00               | 69,009.50         | 445.0% |
| <a href="#">28720212 512032</a> | CROUSE LOBBY RENTAL         |                    |                    |                   |        |
| -156,600.00                     | -156,600.00                 | -132,077.35        | 0.00               | -24,522.65        | 84.3%* |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 252  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2872 CIVIC CENTER

| ORIGINAL ESTIM REV                                    | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL RENT                                            |                   |                    |                    |                   |        |
| -458,694.95                                           | -458,694.95       | -547,858.66        | 0.00               | 89,163.71         | 119.4% |
| 80 OTHER FINANCING SOURCES                            |                   |                    |                    |                   |        |
| <a href="#">28720480 580450</a> PERFORMING ARTS GRANT |                   |                    |                    |                   |        |
| -200,000.00                                           | -200,000.00       | 0.00               | 0.00               | -200,000.00       | .0%*   |
| <a href="#">28720480 580999</a> SUNDRY REVENUE        |                   |                    |                    |                   |        |
| 0.00                                                  | 0.00              | -24,104.59         | 0.00               | 24,104.59         | 100.0% |
| TOTAL OTHER FINANCING SOURCES                         |                   |                    |                    |                   |        |
| -200,000.00                                           | -200,000.00       | -24,104.59         | 0.00               | -175,895.41       | 12.1%  |
| TOTAL UNDEFINED                                       |                   |                    |                    |                   |        |
| -1,612,087.81                                         | -1,612,087.81     | -1,064,162.52      | -41,331.47         | -547,925.29       | 66.0%  |
| TOTAL CIVIC CENTER                                    |                   |                    |                    |                   |        |
| -1,612,087.81                                         | -1,612,087.81     | -1,064,162.52      | -41,331.47         | -547,925.29       | 66.0%  |
| TOTAL REVENUES                                        |                   |                    |                    |                   |        |
| -1,612,087.81                                         | -1,612,087.81     | -1,064,162.52      | -41,331.47         | -547,925.29       |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 253  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2877 OCJS 2020 CESF GRANT  
ORIGINAL ESTIM REV REVISED ESTIM

| REV ACTUAL YTD REVENUE                           | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                    |                    |                   |        |
| 08 INTERGOVERNMENTAL                             |                    |                   |        |
| <a href="#">28770308 580211</a> GRANTS - FEDERAL |                    |                   |        |
| -7,959.40                                        | -7,959.40          | -9,753.60         | 0.00   |
|                                                  |                    | 1,794.20          | 122.5% |
| TOTAL INTERGOVERNMENTAL                          |                    |                   |        |
| -7,959.40                                        | -7,959.40          | -9,753.60         | 0.00   |
|                                                  |                    | 1,794.20          | 122.5% |
| TOTAL UNDEFINED                                  |                    |                   |        |
| -7,959.40                                        | -7,959.40          | -9,753.60         | 0.00   |
|                                                  |                    | 1,794.20          | 122.5% |
| TOTAL OCJS 2020 CESF GRANT                       |                    |                   |        |
| -7,959.40                                        | -7,959.40          | -9,753.60         | 0.00   |
|                                                  |                    | 1,794.20          | 122.5% |
| TOTAL REVENUES                                   |                    |                   |        |
| -7,959.40                                        | -7,959.40          | -9,753.60         | 0.00   |
|                                                  |                    | 1,794.20          |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 254  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2880 TCAP GRANT - SHERIFF OFFICE  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL           |
|-------------------------------------|--------------------|-------------------|------------------|
| <hr/>                               |                    |                   |                  |
| 000 UNDEFINED                       |                    |                   |                  |
| <hr/>                               |                    |                   |                  |
| 08 INTERGOVERNMENTAL                |                    |                   |                  |
| <hr/>                               |                    |                   |                  |
| 28800108 580210 28820 GRANT - STATE |                    |                   |                  |
| 0.00 -27,040.00                     | -105,049.00        | -27,040.00        | 78,009.00 388.5% |
| TOTAL INTERGOVERNMENTAL             |                    |                   |                  |
| 0.00 -27,040.00                     | -105,049.00        | -27,040.00        | 78,009.00 388.5% |
| TOTAL UNDEFINED                     |                    |                   |                  |
| 0.00 -27,040.00                     | -105,049.00        | -27,040.00        | 78,009.00 388.5% |
| TOTAL TCAP GRANT - SHERIFF OFFICE   |                    |                   |                  |
| 0.00 -27,040.00                     | -105,049.00        | -27,040.00        | 78,009.00 388.5% |
| TOTAL REVENUES                      |                    |                   |                  |
| 0.00 -27,040.00                     | -105,049.00        | -27,040.00        | 78,009.00        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 255  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL             |
|-------------------------------------|--------------------|-------------------|--------------------|
| <hr/>                               |                    |                   |                    |
| 000 UNDEFINED                       |                    |                   |                    |
| <hr/>                               |                    |                   |                    |
| 08 INTERGOVERNMENTAL                |                    |                   |                    |
| <hr/>                               |                    |                   |                    |
| 28810108 580210 81022 GRANT - STATE |                    |                   |                    |
| -424,000.00 -424,000.00             | -300,000.00        | 81,920.00         | -124,000.00 70.8%* |
| TOTAL INTERGOVERNMENTAL             |                    |                   |                    |
| -424,000.00 -424,000.00             | -300,000.00        | 81,920.00         | -124,000.00 70.8%  |
| TOTAL UNDEFINED                     |                    |                   |                    |
| -424,000.00 -424,000.00             | -300,000.00        | 81,920.00         | -124,000.00 70.8%  |
| TOTAL PROBATION SERVICES GRANT      |                    |                   |                    |
| -424,000.00 -424,000.00             | -300,000.00        | 81,920.00         | -124,000.00 70.8%  |
| TOTAL REVENUES                      |                    |                   |                    |
| -424,000.00 -424,000.00             | -300,000.00        | 81,920.00         | -124,000.00        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 256  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2891 PROS-COVID EMERGENCY SUPP  
ORIGINAL ESTIM REV REVISED ESTIM REV

|                                                 | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                   |                    |                    |                   |        |
| 10 INTEREST                                     |                    |                    |                   |        |
| <a href="#">28910210 510001</a> INTEREST INCOME |                    |                    |                   |        |
| 0.00 0.00                                       | -0.05              | 0.00               | 0.05              | 100.0% |
| TOTAL INTEREST                                  |                    |                    |                   |        |
| 0.00 0.00                                       | -0.05              | 0.00               | 0.05              | 100.0% |
| TOTAL UNDEFINED                                 |                    |                    |                   |        |
| 0.00 0.00                                       | -0.05              | 0.00               | 0.05              | 100.0% |
| TOTAL PROS-COVID EMERGENCY SUPP                 |                    |                    |                   |        |
| 0.00 0.00                                       | -0.05              | 0.00               | 0.05              | 100.0% |
| TOTAL REVENUES                                  |                    |                    |                   |        |
| 0.00 0.00                                       | -0.05              | 0.00               | 0.05              |        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 257  
glytdbud

FOR 2022 11

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

REMAINING REVENUE % COLL

000 UNDEFINED

08 INTERGOVERNMENTAL

|                                 |                             |                |            |               |        |  |
|---------------------------------|-----------------------------|----------------|------------|---------------|--------|--|
| <a href="#">28930308 580920</a> | AMER RESCUE ACT FED FUNDING |                |            |               |        |  |
| 0.00                            | -19,880,482.00              | -9,940,241.00  | 0.00       | -9,940,241.00 | 50.0%* |  |
| TOTAL INTERGOVERNMENTAL         |                             |                |            |               |        |  |
| 0.00                            | -19,880,482.00              | -9,940,241.00  | 0.00       | -9,940,241.00 | 50.0%  |  |
| 10 INTEREST                     |                             |                |            |               |        |  |
| <a href="#">28930210 510001</a> | INTEREST INCOME             |                |            |               |        |  |
| 0.00                            | 0.00                        | -188,534.22    | -50,703.20 | 188,534.22    | 100.0% |  |
| TOTAL INTEREST                  |                             |                |            |               |        |  |
| 0.00                            | 0.00                        | -188,534.22    | -50,703.20 | 188,534.22    | 100.0% |  |
| TOTAL UNDEFINED                 |                             |                |            |               |        |  |
| 0.00                            | -19,880,482.00              | -10,128,775.22 | -50,703.20 | -9,751,706.78 | 50.9%  |  |
| TOTAL AMERICAN RESCUE ACT       |                             |                |            |               |        |  |
| 0.00                            | -19,880,482.00              | -10,128,775.22 | -50,703.20 | -9,751,706.78 | 50.9%  |  |
| TOTAL REVENUES                  |                             |                |            |               |        |  |
| 0.00                            | -19,880,482.00              | -10,128,775.22 | -50,703.20 | -9,751,706.78 |        |  |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 258  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS

| ORIGINAL ESTIM REV              | REVISED ESTIM REV      | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|------------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                        |                    |                    |                   |        |
| 000 UNDEFINED                   |                        |                    |                    |                   |        |
| <hr/>                           |                        |                    |                    |                   |        |
| 10 INTEREST                     |                        |                    |                    |                   |        |
| <hr/>                           |                        |                    |                    |                   |        |
| <a href="#">29300210 510001</a> | INTEREST INCOME        |                    |                    |                   |        |
| -50.00                          | -50.00                 | -485.66            | -118.39            | 435.66            | 971.3% |
| TOTAL INTEREST                  |                        |                    |                    |                   |        |
| -50.00                          | -50.00                 | -485.66            | -118.39            | 435.66            | 971.3% |
| <hr/>                           |                        |                    |                    |                   |        |
| 59 MISCELLANEOUS                |                        |                    |                    |                   |        |
| <hr/>                           |                        |                    |                    |                   |        |
| <a href="#">29300259 590002</a> | DONATIONS-UNRESTRICTED |                    |                    |                   |        |
| -3,000.00                       | -3,000.00              | -24,660.58         | -5,059.00          | 21,660.58         | 822.0% |
| TOTAL MISCELLANEOUS             |                        |                    |                    |                   |        |
| -3,000.00                       | -3,000.00              | -24,660.58         | -5,059.00          | 21,660.58         | 822.0% |
| TOTAL UNDEFINED                 |                        |                    |                    |                   |        |
| -3,050.00                       | -3,050.00              | -25,146.24         | -5,177.39          | 22,096.24         | 824.5% |
| TOTAL MR/DD UNRESTRICTED FUNDS  |                        |                    |                    |                   |        |
| -3,050.00                       | -3,050.00              | -25,146.24         | -5,177.39          | 22,096.24         | 824.5% |
| TOTAL REVENUES                  |                        |                    |                    |                   |        |
| -3,050.00                       | -3,050.00              | -25,146.24         | -5,177.39          | 22,096.24         |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 259  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 3886 BOND 01 - FINDLAY RD PROJ 11-8

| ORIGINAL ESTIM REV                | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL  |
|-----------------------------------|---------------------|--------------------|--------------------|-------------------|---------|
| <hr/>                             |                     |                    |                    |                   |         |
| 000 UNDEFINED                     |                     |                    |                    |                   |         |
| <hr/>                             |                     |                    |                    |                   |         |
| 07 SPECIAL ASSESSMENTS            |                     |                    |                    |                   |         |
| <hr/>                             |                     |                    |                    |                   |         |
| <a href="#">38860207 570001</a>   | SPECIAL ASSESSMENTS |                    |                    |                   |         |
| 0.00                              | 0.00                | 0.33               | 0.00               | -0.33             | 100.0%* |
| TOTAL SPECIAL ASSESSMENTS         |                     |                    |                    |                   |         |
| 0.00                              | 0.00                | 0.33               | 0.00               | -0.33             | 100.0%  |
| TOTAL UNDEFINED                   |                     |                    |                    |                   |         |
| 0.00                              | 0.00                | 0.33               | 0.00               | -0.33             | 100.0%  |
| TOTAL BOND 01 - FINDLAY RD PROJ 1 |                     |                    |                    |                   |         |
| 0.00                              | 0.00                | 0.33               | 0.00               | -0.33             | 100.0%  |
| TOTAL REVENUES                    |                     |                    |                    |                   |         |
| 0.00                              | 0.00                | 0.33               | 0.00               | -0.33             |         |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 260  
glytdbud

FOR 2022 11

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                               |                   |                    |                    |                   |        |
| <a href="#">39990202 520001</a> REAL ESTATE TAX |                   |                    |                    |                   |        |
| -1,550,000.00                                   | -1,550,000.00     | -1,861,157.94      | 0.00               | 311,157.94        | 120.1% |
| TOTAL PROPERTY TAXES                            |                   |                    |                    |                   |        |
| -1,550,000.00                                   | -1,550,000.00     | -1,861,157.94      | 0.00               | 311,157.94        | 120.1% |
| TOTAL UNDEFINED                                 |                   |                    |                    |                   |        |
| -1,550,000.00                                   | -1,550,000.00     | -1,861,157.94      | 0.00               | 311,157.94        | 120.1% |
| TOTAL DEBT SRV FOR FUTURE PROJECT               |                   |                    |                    |                   |        |
| -1,550,000.00                                   | -1,550,000.00     | -1,861,157.94      | 0.00               | 311,157.94        | 120.1% |
| TOTAL REVENUES                                  |                   |                    |                    |                   |        |
| -1,550,000.00                                   | -1,550,000.00     | -1,861,157.94      | 0.00               | 311,157.94        |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 261  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4003 FOURTH ST/BOWMAN RD  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                             | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL     |
|----------------------------------------------------------------|--------------------|-------------------|------------|
| <hr/>                                                          |                    |                   |            |
| 000 UNDEFINED                                                  |                    |                   |            |
| <hr/>                                                          |                    |                   |            |
| 11 OTHER REVENUE                                               |                    |                   |            |
| <hr/>                                                          |                    |                   |            |
| <a href="#">40030411</a> <a href="#">511699</a> OTHER RECEIPTS |                    |                   |            |
| -21,000.00                                                     | -21,000.00         | -30,999.29        | -15,800.84 |
|                                                                |                    | 9,999.29          | 147.6%     |
| TOTAL OTHER REVENUE                                            |                    |                   |            |
| -21,000.00                                                     | -21,000.00         | -30,999.29        | -15,800.84 |
|                                                                |                    | 9,999.29          | 147.6%     |
| <hr/>                                                          |                    |                   |            |
| 91 TRANSFERS IN                                                |                    |                   |            |
| <hr/>                                                          |                    |                   |            |
| <a href="#">40030491</a> <a href="#">590902</a> ADVANCE IN     |                    |                   |            |
| -2,000.00                                                      | -2,000.00          | -10.00            | -10.00     |
|                                                                |                    | -1,990.00         | .5%*       |
| TOTAL TRANSFERS IN                                             |                    |                   |            |
| -2,000.00                                                      | -2,000.00          | -10.00            | -10.00     |
|                                                                |                    | -1,990.00         | .5%        |
| TOTAL UNDEFINED                                                |                    |                   |            |
| -23,000.00                                                     | -23,000.00         | -31,009.29        | -15,810.84 |
|                                                                |                    | 8,009.29          | 134.8%     |
| TOTAL FOURTH ST/BOWMAN RD                                      |                    |                   |            |
| -23,000.00                                                     | -23,000.00         | -31,009.29        | -15,810.84 |
|                                                                |                    | 8,009.29          | 134.8%     |
| TOTAL REVENUES                                                 |                    |                   |            |
| -23,000.00                                                     | -23,000.00         | -31,009.29        | -15,810.84 |
|                                                                |                    | 8,009.29          |            |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 262  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE             | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------|--------------------|-------------------|--------|
| <hr/>                          |                    |                   |        |
| 000 UNDEFINED                  |                    |                   |        |
| <hr/>                          |                    |                   |        |
| 11 OTHER REVENUE               |                    |                   |        |
| <hr/>                          |                    |                   |        |
| 40070411 511699 OTHER RECEIPTS |                    |                   |        |
| -35,000.00                     | -35,000.00         | -34,773.90        | 0.00   |
|                                |                    | -226.10           | 99.4%* |
| TOTAL OTHER REVENUE            |                    |                   |        |
| -35,000.00                     | -35,000.00         | -34,773.90        | 0.00   |
|                                |                    | -226.10           | 99.4%  |
| TOTAL UNDEFINED                |                    |                   |        |
| -35,000.00                     | -35,000.00         | -34,773.90        | 0.00   |
|                                |                    | -226.10           | 99.4%  |
| TOTAL PERRY SEWER DISTRICT     |                    |                   |        |
| -35,000.00                     | -35,000.00         | -34,773.90        | 0.00   |
|                                |                    | -226.10           | 99.4%  |
| TOTAL REVENUES                 |                    |                   |        |
| -35,000.00                     | -35,000.00         | -34,773.90        | 0.00   |
|                                |                    | -226.10           |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 263  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4015 BOC CAPITAL IMPROVEMENTS

| ORIGINAL ESTIM REV                              | REVISED ESTIM REV      | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------------------|------------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                                           |                        |                    |                    |                   |        |
| 000 UNDEFINED                                   |                        |                    |                    |                   |        |
| <hr/>                                           |                        |                    |                    |                   |        |
| 81 NOTE PROCEEDS                                |                        |                    |                    |                   |        |
| <hr/>                                           |                        |                    |                    |                   |        |
| <a href="#">40150481</a> <a href="#">581103</a> | NOTE PROCEEDS - NOTE 1 |                    |                    |                   |        |
| 0.00                                            | -1,763,000.00          | -1,763,000.00      | 0.00               | 0.00              | 100.0% |
| TOTAL NOTE PROCEEDS                             |                        |                    |                    |                   |        |
| 0.00                                            | -1,763,000.00          | -1,763,000.00      | 0.00               | 0.00              | 100.0% |
| TOTAL UNDEFINED                                 |                        |                    |                    |                   |        |
| 0.00                                            | -1,763,000.00          | -1,763,000.00      | 0.00               | 0.00              | 100.0% |
| TOTAL BOC CAPITAL IMPROVEMENTS                  |                        |                    |                    |                   |        |
| 0.00                                            | -1,763,000.00          | -1,763,000.00      | 0.00               | 0.00              | 100.0% |
| TOTAL REVENUES                                  |                        |                    |                    |                   |        |
| 0.00                                            | -1,763,000.00          | -1,763,000.00      | 0.00               | 0.00              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 264  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4016 CPH LIGHTING - VMCC  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                          | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL    |
|-------------------------------------------------------------|--------------------|-------------------|-----------|
| <hr/>                                                       |                    |                   |           |
| 000 UNDEFINED                                               |                    |                   |           |
| <hr/>                                                       |                    |                   |           |
| 91 TRANSFERS IN                                             |                    |                   |           |
| <hr/>                                                       |                    |                   |           |
| <a href="#">40160491</a> <a href="#">590901</a> TRANSFER IN |                    |                   |           |
| -69,142.52                                                  | -72,325.92         | -72,325.92        | -3,183.40 |
|                                                             |                    | 0.00              | 100.0%    |
| TOTAL TRANSFERS IN                                          |                    |                   |           |
| -69,142.52                                                  | -72,325.92         | -72,325.92        | -3,183.40 |
|                                                             |                    | 0.00              | 100.0%    |
| TOTAL UNDEFINED                                             |                    |                   |           |
| -69,142.52                                                  | -72,325.92         | -72,325.92        | -3,183.40 |
|                                                             |                    | 0.00              | 100.0%    |
| TOTAL CPH LIGHTING - VMCC                                   |                    |                   |           |
| -69,142.52                                                  | -72,325.92         | -72,325.92        | -3,183.40 |
|                                                             |                    | 0.00              | 100.0%    |
| TOTAL REVENUES                                              |                    |                   |           |
| -69,142.52                                                  | -72,325.92         | -72,325.92        | -3,183.40 |
|                                                             |                    | 0.00              |           |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 265  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                       | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL      |
|------------------------------------------|--------------------|-------------------|-------------|
| 000 UNDEFINED                            |                    |                   |             |
| 01 SALES TAX                             |                    |                   |             |
| 40174101 500001 TAX- COUNTY SALES        |                    |                   |             |
| -370,800.00                              | -370,800.00        | -339,900.00       | -30,900.00  |
|                                          |                    | -30,900.00        | 91.7%*      |
| TOTAL SALES TAX                          |                    |                   |             |
| -370,800.00                              | -370,800.00        | -339,900.00       | -30,900.00  |
|                                          |                    | -30,900.00        | 91.7%       |
| 08 INTERGOVERNMENTAL                     |                    |                   |             |
| 40170108 580107 CASINO REVENUE           |                    |                   |             |
| -1,200,000.00                            | -1,200,000.00      | -1,459,936.22     | -369,172.73 |
|                                          |                    | 259,936.22        | 121.7%      |
| 40174108 580210 GRANT - STATE            |                    |                   |             |
| 0.00                                     | 0.00               | -250,000.00       | 0.00        |
|                                          |                    | 250,000.00        | 100.0%      |
| TOTAL INTERGOVERNMENTAL                  |                    |                   |             |
| -1,200,000.00                            | -1,200,000.00      | -1,709,936.22     | -369,172.73 |
|                                          |                    | 509,936.22        | 142.5%      |
| 11 OTHER REVENUE                         |                    |                   |             |
| 40174111 511699 OTHER RECEIPTS           |                    |                   |             |
| 0.00                                     | 0.00               | -52,814.67        | 0.00        |
|                                          |                    | 52,814.67         | 100.0%      |
| TOTAL OTHER REVENUE                      |                    |                   |             |
| 0.00                                     | 0.00               | -52,814.67        | 0.00        |
|                                          |                    | 52,814.67         | 100.0%      |
| 80 OTHER FINANCING SOURCES               |                    |                   |             |
| 40170480 580199 REIMBURSEMENT CORRECTION |                    |                   |             |
| 0.00                                     | 0.00               | -19,578.17        | 0.00        |
|                                          |                    | 19,578.17         | 100.0%      |
| 40170480 583001 SALE OF CAPITAL ASSETS   |                    |                   |             |
| 0.00                                     | 0.00               | -9,405.00         | 0.00        |
|                                          |                    | 9,405.00          | 100.0%      |
| TOTAL OTHER FINANCING SOURCES            |                    |                   |             |
| 0.00                                     | 0.00               | -28,983.17        | 0.00        |
|                                          |                    | 28,983.17         | 100.0%      |
| TOTAL UNDEFINED                          |                    |                   |             |
| -1,570,800.00                            | -1,570,800.00      | -2,131,634.06     | -400,072.73 |
|                                          |                    | 560,834.06        | 135.7%      |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 266  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

| ORIGINAL ESTIM REV                 | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL ALLEN CO CAPITAL IMPROVEMENT |                   |                    |                    |                   |        |
| -1,570,800.00                      | -1,570,800.00     | -2,131,634.06      | -400,072.73        | 560,834.06        | 135.7% |
| TOTAL REVENUES                     |                   |                    |                    |                   |        |
| -1,570,800.00                      | -1,570,800.00     | -2,131,634.06      | -400,072.73        | 560,834.06        |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 267  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                             | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------------------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                  |                    |                   |        |
| 02 PROPERTY TAXES                              |                    |                   |        |
| 40180202 520001 REAL ESTATE TAX                |                    |                   |        |
| -438,877.00                                    | -438,877.00        |                   |        |
| 40180202 520003 MOBILE HOME TAX                |                    |                   |        |
| -1,205.00                                      | -1,205.00          |                   |        |
|                                                | -1,017.35          |                   |        |
| TOTAL PROPERTY TAXES                           |                    |                   |        |
| -440,082.00                                    | -440,082.00        | -499,657.33       | 0.00   |
|                                                |                    | 59,575.33         | 113.5% |
| 08 INTERGOVERNMENTAL                           |                    |                   |        |
| 40180208 580001 HOMESTEAD/ROLLBACKS/EXEMPTIONS |                    |                   |        |
| -48,481.00                                     | -48,481.00         | -47,440.76        | 0.00   |
| TOTAL INTERGOVERNMENTAL                        |                    |                   |        |
| -48,481.00                                     | -48,481.00         | -47,440.76        | 0.00   |
|                                                |                    | -1,040.24         | 97.9%  |
| 80 OTHER FINANCING SOURCES                     |                    |                   |        |
| 40180480 580999 SUNDRY REVENUE                 |                    |                   |        |
| -40,000.00                                     | -40,000.00         | -277,425.40       | -67.00 |
| TOTAL OTHER FINANCING SOURCES                  |                    |                   |        |
| -40,000.00                                     | -40,000.00         | -277,425.40       | -67.00 |
|                                                |                    | 237,425.40        | 693.6% |
| 91 TRANSFERS IN                                |                    |                   |        |
| 40180491 590901 TRANSFER IN                    |                    |                   |        |
| -600,000.00                                    | -600,000.00        | -800,000.00       | 0.00   |
| TOTAL TRANSFERS IN                             |                    |                   |        |
| -600,000.00                                    | -600,000.00        | -800,000.00       | 0.00   |
|                                                |                    | 200,000.00        | 133.3% |
| TOTAL UNDEFINED                                |                    |                   |        |
| -1,128,563.00                                  | -1,128,563.00      | -1,624,523.49     | -67.00 |
|                                                |                    | 495,960.49        | 143.9% |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 268  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV

|                                   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------------------|--------------------|-------------------|--------|
| TOTAL MR/DD PERMANENT IMPROVEMENT |                    |                    |                   |        |
| -1,128,563.00 -1,128,563.00       | -1,624,523.49      | -67.00             | 495,960.49        | 143.9% |
| TOTAL REVENUES                    |                    |                    |                   |        |
| -1,128,563.00 -1,128,563.00       | -1,624,523.49      | -67.00             | 495,960.49        |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 269  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund

| ORIGINAL ESTIM REV                                             | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                                  |                   |                    |                    |                   |        |
| 04 CHARGES FOR SERVICES                                        |                   |                    |                    |                   |        |
| <a href="#">40190204 512039</a> VMCC CAPITALCOUNTY LODGING TAX |                   |                    |                    |                   |        |
| -200,000.00                                                    | -200,000.00       | -208,599.62        | -20,665.73         | 8,599.62          | 104.3% |
| TOTAL CHARGES FOR SERVICES                                     |                   |                    |                    |                   |        |
| -200,000.00                                                    | -200,000.00       | -208,599.62        | -20,665.73         | 8,599.62          | 104.3% |
| TOTAL UNDEFINED                                                |                   |                    |                    |                   |        |
| -200,000.00                                                    | -200,000.00       | -208,599.62        | -20,665.73         | 8,599.62          | 104.3% |
| TOTAL VMCC Lodging Tax-Capital Fu                              |                   |                    |                    |                   |        |
| -200,000.00                                                    | -200,000.00       | -208,599.62        | -20,665.73         | 8,599.62          | 104.3% |
| TOTAL REVENUES                                                 |                   |                    |                    |                   |        |
| -200,000.00                                                    | -200,000.00       | -208,599.62        | -20,665.73         | 8,599.62          |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 270  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4150 1150 PIKE RUN

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">41500207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| 0.00                            | 0.00                | -68.87             | 0.00               | 68.87             | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -68.87             | 0.00               | 68.87             | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -68.87             | 0.00               | 68.87             | 100.0% |
| TOTAL 1150 PIKE RUN             |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -68.87             | 0.00               | 68.87             | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -68.87             | 0.00               | 68.87             |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 271  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4169 1169 BATH TWP TR

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">41690207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| 0.00                            | 0.00                | -21,894.03         | 0.00               | 21,894.03         | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -21,894.03         | 0.00               | 21,894.03         | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -21,894.03         | 0.00               | 21,894.03         | 100.0% |
| TOTAL 1169 BATH TWP TR          |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -21,894.03         | 0.00               | 21,894.03         | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -21,894.03         | 0.00               | 21,894.03         |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 272  
glytdbud

FOR 2022 11

| ACCOUNTS FOR: 4198 1198     |                        | DIANE K BAUGHMAN   |                    |               | REMAINING REVENUE | % COLL |
|-----------------------------|------------------------|--------------------|--------------------|---------------|-------------------|--------|
| ORIGINAL ESTIM REV          | REVISED ESTIM REV      | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE |               |                   |        |
| <hr/>                       |                        |                    |                    |               |                   |        |
| 000 UNDEFINED               |                        |                    |                    |               |                   |        |
| <hr/>                       |                        |                    |                    |               |                   |        |
| 81 NOTE PROCEEDS            |                        |                    |                    |               |                   |        |
| <hr/>                       |                        |                    |                    |               |                   |        |
| <a href="#">41980481</a>    | <a href="#">581101</a> | NOTE PROCEEDS      |                    |               |                   |        |
| -1,250,000.00               | -1,250,000.00          | 0.00               | 0.00               | -1,250,000.00 | .0%*              |        |
| TOTAL NOTE PROCEEDS         |                        |                    |                    |               |                   |        |
| -1,250,000.00               | -1,250,000.00          | 0.00               | 0.00               | -1,250,000.00 | .0%               |        |
| TOTAL UNDEFINED             |                        |                    |                    |               |                   |        |
| -1,250,000.00               | -1,250,000.00          | 0.00               | 0.00               | -1,250,000.00 | .0%               |        |
| TOTAL 1198 DIANE K BAUGHMAN |                        |                    |                    |               |                   |        |
| -1,250,000.00               | -1,250,000.00          | 0.00               | 0.00               | -1,250,000.00 | .0%               |        |
| TOTAL REVENUES              |                        |                    |                    |               |                   |        |
| -1,250,000.00               | -1,250,000.00          | 0.00               | 0.00               | -1,250,000.00 |                   |        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 273  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4222 1222 LITTLE CRANBERRY CREEK  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                | ACTUAL MTD REVENUE  | REMAINING REVENUE | % COLL |
|-----------------------------------|---------------------|-------------------|--------|
| <hr/>                             |                     |                   |        |
| 000 UNDEFINED                     |                     |                   |        |
| <hr/>                             |                     |                   |        |
| 07 SPECIAL ASSESSMENTS            |                     |                   |        |
| <hr/>                             |                     |                   |        |
| 42220207 570001                   | SPECIAL ASSESSMENTS |                   |        |
| 0.00                              | 0.00                | -55.60            | 0.00   |
|                                   |                     | 55.60             | 100.0% |
| TOTAL SPECIAL ASSESSMENTS         |                     |                   |        |
| 0.00                              | 0.00                | -55.60            | 0.00   |
|                                   |                     | 55.60             | 100.0% |
| TOTAL UNDEFINED                   |                     |                   |        |
| 0.00                              | 0.00                | -55.60            | 0.00   |
|                                   |                     | 55.60             | 100.0% |
| TOTAL 1222 LITTLE CRANBERRY CREEK |                     |                   |        |
| 0.00                              | 0.00                | -55.60            | 0.00   |
|                                   |                     | 55.60             | 100.0% |
| TOTAL REVENUES                    |                     |                   |        |
| 0.00                              | 0.00                | -55.60            | 0.00   |
|                                   |                     | 55.60             |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 274  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4239 OTTAWA RIVER ENHANCEMENT 1239  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------|
| <hr/>                               |                    |                   |        |
| 000 UNDEFINED                       |                    |                   |        |
| <hr/>                               |                    |                   |        |
| 07 SPECIAL ASSESSMENTS              |                    |                   |        |
| <hr/>                               |                    |                   |        |
| 42390207 570001 SPECIAL ASSESSMENTS |                    |                   |        |
| 0.00 0.00                           | -655.50 0.00       | 655.50            | 100.0% |
| TOTAL SPECIAL ASSESSMENTS           |                    |                   |        |
| 0.00 0.00                           | -655.50 0.00       | 655.50            | 100.0% |
| TOTAL UNDEFINED                     |                    |                   |        |
| 0.00 0.00                           | -655.50 0.00       | 655.50            | 100.0% |
| TOTAL OTTAWA RIVER ENHANCEMENT 12   |                    |                   |        |
| 0.00 0.00                           | -655.50 0.00       | 655.50            | 100.0% |
| TOTAL REVENUES                      |                    |                   |        |
| 0.00 0.00                           | -655.50 0.00       | 655.50            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 275  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4243 COLUCCI 1243

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">42430207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -126.70                         | -126.70             | 0.00               | 0.00               | -126.70           | .0%*   |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -126.70                         | -126.70             | 0.00               | 0.00               | -126.70           | .0%    |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -126.70                         | -126.70             | 0.00               | 0.00               | -126.70           | .0%    |
| TOTAL COLUCCI 1243              |                     |                    |                    |                   |        |
| -126.70                         | -126.70             | 0.00               | 0.00               | -126.70           | .0%    |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -126.70                         | -126.70             | 0.00               | 0.00               | -126.70           |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 276  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4251 1251 LOST CREEK

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">42510207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -4,000.00                       | -4,000.00           | -2,920.49          | 0.00               | -1,079.51         | 73.0%* |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -4,000.00                       | -4,000.00           | -2,920.49          | 0.00               | -1,079.51         | 73.0%  |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -4,000.00                       | -4,000.00           | -2,920.49          | 0.00               | -1,079.51         | 73.0%  |
| TOTAL 1251 LOST CREEK           |                     |                    |                    |                   |        |
| -4,000.00                       | -4,000.00           | -2,920.49          | 0.00               | -1,079.51         | 73.0%  |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -4,000.00                       | -4,000.00           | -2,920.49          | 0.00               | -1,079.51         |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 277  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4260 1260 LITTLE OTTAWA RIVER

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">42600207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| 0.00                            | 0.00                | -257.35            | 0.00               | 257.35            | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -257.35            | 0.00               | 257.35            | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -257.35            | 0.00               | 257.35            | 100.0% |
| TOTAL 1260 LITTLE OTTAWA RIVER  |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -257.35            | 0.00               | 257.35            | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -257.35            | 0.00               | 257.35            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 278  
glytdbud

FOR 2022 11

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 |                    |                    |                   |        |
| -8,318.11                 | -17,360.47          | -17,360.47         | 0.00               | 0.00              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS |                     |                    |                    |                   |        |
| -8,318.11                 | -17,360.47          | -17,360.47         | 0.00               | 0.00              | 100.0% |
| TOTAL UNDEFINED           |                     |                    |                    |                   |        |
| -8,318.11                 | -17,360.47          | -17,360.47         | 0.00               | 0.00              | 100.0% |
| TOTAL 1268 WRASMAN        |                     |                    |                    |                   |        |
| -8,318.11                 | -17,360.47          | -17,360.47         | 0.00               | 0.00              | 100.0% |
| TOTAL REVENUES            |                     |                    |                    |                   |        |
| -8,318.11                 | -17,360.47          | -17,360.47         | 0.00               | 0.00              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 279  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4275 1275 LAPOINT

| ORIGINAL ESTIM REV                                  | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                   |                    |                    |                   |        |
| <a href="#">42750207 570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -2,000.00                                           | -3,013.68         | -3,013.68          | 0.00               | 0.00              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS                           |                   |                    |                    |                   |        |
| -2,000.00                                           | -3,013.68         | -3,013.68          | 0.00               | 0.00              | 100.0% |
| TOTAL UNDEFINED                                     |                   |                    |                    |                   |        |
| -2,000.00                                           | -3,013.68         | -3,013.68          | 0.00               | 0.00              | 100.0% |
| TOTAL 1275 LAPOINT                                  |                   |                    |                    |                   |        |
| -2,000.00                                           | -3,013.68         | -3,013.68          | 0.00               | 0.00              | 100.0% |
| TOTAL REVENUES                                      |                   |                    |                    |                   |        |
| -2,000.00                                           | -3,013.68         | -3,013.68          | 0.00               | 0.00              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 280  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4284 1284 WM SMITH JT CTY  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL          |
|-----------------------------------------------------|--------------------|-------------------|-----------------|
| <hr/>                                               |                    |                   |                 |
| 000 UNDEFINED                                       |                    |                   |                 |
| <hr/>                                               |                    |                   |                 |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |                 |
| <hr/>                                               |                    |                   |                 |
| <a href="#">42840207 570001</a> SPECIAL ASSESSMENTS |                    |                   |                 |
| 0.00 0.00                                           | -1,955.72          | 0.00              | 1,955.72 100.0% |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                   |                 |
| 0.00 0.00                                           | -1,955.72          | 0.00              | 1,955.72 100.0% |
| TOTAL UNDEFINED                                     |                    |                   |                 |
| 0.00 0.00                                           | -1,955.72          | 0.00              | 1,955.72 100.0% |
| TOTAL 1284 WM SMITH JT CTY                          |                    |                   |                 |
| 0.00 0.00                                           | -1,955.72          | 0.00              | 1,955.72 100.0% |
| TOTAL REVENUES                                      |                    |                   |                 |
| 0.00 0.00                                           | -1,955.72          | 0.00              | 1,955.72        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 281  
glytdbud

FOR 2022 11

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

REMAINING REVENUE % COLL

000 UNDEFINED

07 SPECIAL ASSESSMENTS

|                                       |                     |             |            |      |  |            |        |
|---------------------------------------|---------------------|-------------|------------|------|--|------------|--------|
| <a href="#">43040207 570001</a>       | SPECIAL ASSESSMENTS |             |            |      |  |            |        |
|                                       | -120,000.00         | -120,000.00 | -72,156.28 | 0.00 |  | -47,843.72 | 60.1%* |
| <a href="#">43040207 570001 30001</a> | SPECIAL ASSESSMENTS |             |            |      |  |            |        |
|                                       | -2,700.00           | -2,700.00   | -2,673.28  | 0.00 |  | -26.72     | 99.0%* |
| TOTAL SPECIAL ASSESSMENTS             |                     |             |            |      |  |            |        |
|                                       | -122,700.00         | -122,700.00 | -74,829.56 | 0.00 |  | -47,870.44 | 61.0%  |
| TOTAL UNDEFINED                       |                     |             |            |      |  |            |        |
|                                       | -122,700.00         | -122,700.00 | -74,829.56 | 0.00 |  | -47,870.44 | 61.0%  |
| TOTAL 1304 WARRINGTON                 |                     |             |            |      |  |            |        |
|                                       | -122,700.00         | -122,700.00 | -74,829.56 | 0.00 |  | -47,870.44 | 61.0%  |
| TOTAL REVENUES                        |                     |             |            |      |  |            |        |
|                                       | -122,700.00         | -122,700.00 | -74,829.56 | 0.00 |  | -47,870.44 |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 282  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4307 1307 LAKESIDE ESTATES  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|--------------------|-------------------|--------|
| <hr/>                                               |                    |                   |        |
| 000 UNDEFINED                                       |                    |                   |        |
| <hr/>                                               |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |        |
| <hr/>                                               |                    |                   |        |
| <a href="#">43070207 570001</a> SPECIAL ASSESSMENTS |                    |                   |        |
| -5,800.00                                           | -5,800.00          | -5,734.81         | 0.00   |
|                                                     |                    | -65.19            | 98.9%* |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                   |        |
| -5,800.00                                           | -5,800.00          | -5,734.81         | 0.00   |
|                                                     |                    | -65.19            | 98.9%  |
| TOTAL UNDEFINED                                     |                    |                   |        |
| -5,800.00                                           | -5,800.00          | -5,734.81         | 0.00   |
|                                                     |                    | -65.19            | 98.9%  |
| TOTAL 1307 LAKESIDE ESTATES                         |                    |                   |        |
| -5,800.00                                           | -5,800.00          | -5,734.81         | 0.00   |
|                                                     |                    | -65.19            | 98.9%  |
| TOTAL REVENUES                                      |                    |                   |        |
| -5,800.00                                           | -5,800.00          | -5,734.81         | 0.00   |
|                                                     |                    | -65.19            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 283  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4309 1309 WAPAK ROAD  
ORIGINAL ESTIM REV REVISED

| ESTIM REV                                           | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                    |                   |        |
| <a href="#">43090207 570001</a> SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -2,700.00                                           | -2,855.81          | -2,855.81          | 0.00              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                    |                   |        |
| -2,700.00                                           | -2,855.81          | -2,855.81          | 0.00              | 100.0% |
| TOTAL UNDEFINED                                     |                    |                    |                   |        |
| -2,700.00                                           | -2,855.81          | -2,855.81          | 0.00              | 100.0% |
| TOTAL 1309 WAPAK ROAD                               |                    |                    |                   |        |
| -2,700.00                                           | -2,855.81          | -2,855.81          | 0.00              | 100.0% |
| TOTAL REVENUES                                      |                    |                    |                   |        |
| -2,700.00                                           | -2,855.81          | -2,855.81          | 0.00              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 284  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE              | ACTUAL MTD REVENUE  | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|-------------------|--------|
| <hr/>                           |                     |                   |        |
| 000 UNDEFINED                   |                     |                   |        |
| <hr/>                           |                     |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                   |        |
| <hr/>                           |                     |                   |        |
| <a href="#">43120207 570001</a> | SPECIAL ASSESSMENTS |                   |        |
| 0.00                            | 0.00                | -5,838.95         | 0.00   |
|                                 |                     | 5,838.95          | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                   |        |
| 0.00                            | 0.00                | -5,838.95         | 0.00   |
|                                 |                     | 5,838.95          | 100.0% |
| TOTAL UNDEFINED                 |                     |                   |        |
| 0.00                            | 0.00                | -5,838.95         | 0.00   |
|                                 |                     | 5,838.95          | 100.0% |
| TOTAL 1312 KOTTENBROUCK GROUP   |                     |                   |        |
| 0.00                            | 0.00                | -5,838.95         | 0.00   |
|                                 |                     | 5,838.95          | 100.0% |
| TOTAL REVENUES                  |                     |                   |        |
| 0.00                            | 0.00                | -5,838.95         | 0.00   |
|                                 |                     | 5,838.95          |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 285  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4316 1316 CODY NICHOLS

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">43160207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -17,500.00                      | -17,568.70          | -17,568.70         | 0.00               | 0.00              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -17,500.00                      | -17,568.70          | -17,568.70         | 0.00               | 0.00              | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -17,500.00                      | -17,568.70          | -17,568.70         | 0.00               | 0.00              | 100.0% |
| TOTAL 1316 CODY NICHOLS         |                     |                    |                    |                   |        |
| -17,500.00                      | -17,568.70          | -17,568.70         | 0.00               | 0.00              | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -17,500.00                      | -17,568.70          | -17,568.70         | 0.00               | 0.00              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 286  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4317 1317 WALKER GROUP

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">43170207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| 0.00                            | 0.00                | -11,269.64         | 0.00               | 11,269.64         | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -11,269.64         | 0.00               | 11,269.64         | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -11,269.64         | 0.00               | 11,269.64         | 100.0% |
| TOTAL 1317 WALKER GROUP         |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -11,269.64         | 0.00               | 11,269.64         | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -11,269.64         | 0.00               | 11,269.64         |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 287  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE              | ACTUAL MTD REVENUE  | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|-------------------|--------|
| <hr/>                           |                     |                   |        |
| 000 UNDEFINED                   |                     |                   |        |
| <hr/>                           |                     |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                   |        |
| <hr/>                           |                     |                   |        |
| <a href="#">43180207 570001</a> | SPECIAL ASSESSMENTS |                   |        |
| 0.00                            | 0.00                | -4,679.20         | 0.00   |
|                                 |                     | 4,679.20          | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                   |        |
| 0.00                            | 0.00                | -4,679.20         | 0.00   |
|                                 |                     | 4,679.20          | 100.0% |
| TOTAL UNDEFINED                 |                     |                   |        |
| 0.00                            | 0.00                | -4,679.20         | 0.00   |
|                                 |                     | 4,679.20          | 100.0% |
| TOTAL 1318 FETTER GROUP TILE    |                     |                   |        |
| 0.00                            | 0.00                | -4,679.20         | 0.00   |
|                                 |                     | 4,679.20          | 100.0% |
| TOTAL REVENUES                  |                     |                   |        |
| 0.00                            | 0.00                | -4,679.20         | 0.00   |
|                                 |                     | 4,679.20          |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 288  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4319 UMBAUGH GROUP DRAINAGE PROJECT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

|                                                     | YTD REVENUE | ACTUAL | MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|-------------|--------|-------------|-------------------|--------|
| 000 UNDEFINED                                       |             |        |             |                   |        |
| 07 SPECIAL ASSESSMENTS                              |             |        |             |                   |        |
| <a href="#">43190207 570001</a> SPECIAL ASSESSMENTS |             |        |             |                   |        |
| 0.00 0.00                                           | -10,195.38  | 0.00   |             | 10,195.38         | 100.0% |
| TOTAL SPECIAL ASSESSMENTS                           |             |        |             |                   |        |
| 0.00 0.00                                           | -10,195.38  | 0.00   |             | 10,195.38         | 100.0% |
| TOTAL UNDEFINED                                     |             |        |             |                   |        |
| 0.00 0.00                                           | -10,195.38  | 0.00   |             | 10,195.38         | 100.0% |
| TOTAL UMBAUGH GROUP DRAINAGE PROJ                   |             |        |             |                   |        |
| 0.00 0.00                                           | -10,195.38  | 0.00   |             | 10,195.38         | 100.0% |
| TOTAL REVENUES                                      |             |        |             |                   |        |
| 0.00 0.00                                           | -10,195.38  | 0.00   |             | 10,195.38         |        |



11/30/2022 15:38  
nhanceALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022P 289  
glytdbud

FOR 2022 11

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 |  |  |             |                    |                   |        |
| -16,500.00                        | -17,514.27          |  |  | -17,514.27  | 0.00               | 0.00              | 100.0% |
| 43220207 570001 30000             | SPECIAL ASSESSMENTS |  |  |             |                    |                   |        |
| -542,500.00                       | -542,500.00         |  |  | 0.00        | 0.00               | -542,500.00       | .0%*   |
| TOTAL SPECIAL ASSESSMENTS         |                     |  |  |             |                    |                   |        |
| -559,000.00                       | -560,014.27         |  |  | -17,514.27  | 0.00               | -542,500.00       | 3.1%   |
| 81 NOTE PROCEEDS                  |                     |  |  |             |                    |                   |        |
| 43220481 581101 30000             | NOTE PROCEEDS       |  |  |             |                    |                   |        |
| -542,000.00                       | -542,000.00         |  |  | 0.00        | 0.00               | -542,000.00       | .0%*   |
| TOTAL NOTE PROCEEDS               |                     |  |  |             |                    |                   |        |
| -542,000.00                       | -542,000.00         |  |  | 0.00        | 0.00               | -542,000.00       | .0%    |
| TOTAL UNDEFINED                   |                     |  |  |             |                    |                   |        |
| -1,101,000.00                     | -1,102,014.27       |  |  | -17,514.27  | 0.00               | -1,084,500.00     | 1.6%   |
| TOTAL 1322 INDIAN/WILDBROOK ESTAT |                     |  |  |             |                    |                   |        |
| -1,101,000.00                     | -1,102,014.27       |  |  | -17,514.27  | 0.00               | -1,084,500.00     | 1.6%   |
| TOTAL REVENUES                    |                     |  |  |             |                    |                   |        |
| -1,101,000.00                     | -1,102,014.27       |  |  | -17,514.27  | 0.00               | -1,084,500.00     |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 290  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|--------------------|-------------------|--------|
| <hr/>                                               |                    |                   |        |
| 000 UNDEFINED                                       |                    |                   |        |
| <hr/>                                               |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |        |
| <hr/>                                               |                    |                   |        |
| <a href="#">43230207 570001</a> SPECIAL ASSESSMENTS |                    |                   |        |
| -12,750.00 -12,858.58                               | -12,858.58         | 0.00              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                   |        |
| -12,750.00 -12,858.58                               | -12,858.58         | 0.00              | 100.0% |
| TOTAL UNDEFINED                                     |                    |                   |        |
| -12,750.00 -12,858.58                               | -12,858.58         | 0.00              | 100.0% |
| TOTAL 1323 RENNER IMPROVEMENT                       |                    |                   |        |
| -12,750.00 -12,858.58                               | -12,858.58         | 0.00              | 100.0% |
| TOTAL REVENUES                                      |                    |                   |        |
| -12,750.00 -12,858.58                               | -12,858.58         | 0.00              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 291  
glytdbud

FOR 2022 11

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

|                                 |                     |           |      |         |        |  |  |
|---------------------------------|---------------------|-----------|------|---------|--------|--|--|
| <a href="#">43240207 570001</a> | SPECIAL ASSESSMENTS |           |      |         |        |  |  |
| -7,500.00                       | -7,500.00           | -7,192.03 | 0.00 | -307.97 | 95.9%* |  |  |
| TOTAL SPECIAL ASSESSMENTS       |                     |           |      |         |        |  |  |
| -7,500.00                       | -7,500.00           | -7,192.03 | 0.00 | -307.97 | 95.9%  |  |  |
| TOTAL UNDEFINED                 |                     |           |      |         |        |  |  |
| -7,500.00                       | -7,500.00           | -7,192.03 | 0.00 | -307.97 | 95.9%  |  |  |
| TOTAL 1324 EDGEComb IMPROV      |                     |           |      |         |        |  |  |
| -7,500.00                       | -7,500.00           | -7,192.03 | 0.00 | -307.97 | 95.9%  |  |  |
| TOTAL REVENUES                  |                     |           |      |         |        |  |  |
| -7,500.00                       | -7,500.00           | -7,192.03 | 0.00 | -307.97 |        |  |  |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 292  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE              | ACTUAL MTD REVENUE  | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|-------------------|--------|
| <hr/>                           |                     |                   |        |
| 000 UNDEFINED                   |                     |                   |        |
| <hr/>                           |                     |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                   |        |
| <hr/>                           |                     |                   |        |
| <a href="#">43250207 570001</a> | SPECIAL ASSESSMENTS |                   |        |
| 0.00                            | 0.00                | -3,710.23         | 0.00   |
|                                 |                     | 3,710.23          | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                   |        |
| 0.00                            | 0.00                | -3,710.23         | 0.00   |
|                                 |                     | 3,710.23          | 100.0% |
| TOTAL UNDEFINED                 |                     |                   |        |
| 0.00                            | 0.00                | -3,710.23         | 0.00   |
|                                 |                     | 3,710.23          | 100.0% |
| TOTAL 1325 - DAVID BETTS GROUP  |                     |                   |        |
| 0.00                            | 0.00                | -3,710.23         | 0.00   |
|                                 |                     | 3,710.23          | 100.0% |
| TOTAL REVENUES                  |                     |                   |        |
| 0.00                            | 0.00                | -3,710.23         | 0.00   |
|                                 |                     | 3,710.23          |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 293  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4326 QUARRY #1326

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">43260207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| 0.00                            | 0.00                | -212.18            | 0.00               | 212.18            | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -212.18            | 0.00               | 212.18            | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -212.18            | 0.00               | 212.18            | 100.0% |
| TOTAL QUARRY #1326              |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -212.18            | 0.00               | 212.18            | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -212.18            | 0.00               | 212.18            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 294  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4327 1327 SECTION #127

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">43270207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| 0.00                            | 0.00                | -7,027.60          | 0.00               | 7,027.60          | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -7,027.60          | 0.00               | 7,027.60          | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -7,027.60          | 0.00               | 7,027.60          | 100.0% |
| TOTAL 1327 SECTION #127         |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -7,027.60          | 0.00               | 7,027.60          | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| 0.00                            | 0.00                | -7,027.60          | 0.00               | 7,027.60          |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 295  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328

| ORIGINAL ESTIM REV              | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                     |                    |                    |                   |        |
| 000 UNDEFINED                   |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS          |                     |                    |                    |                   |        |
| <hr/>                           |                     |                    |                    |                   |        |
| <a href="#">43280207 570001</a> | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -4,560.39                       | -8,431.00           | -8,431.00          | 0.00               | 0.00              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS       |                     |                    |                    |                   |        |
| -4,560.39                       | -8,431.00           | -8,431.00          | 0.00               | 0.00              | 100.0% |
| TOTAL UNDEFINED                 |                     |                    |                    |                   |        |
| -4,560.39                       | -8,431.00           | -8,431.00          | 0.00               | 0.00              | 100.0% |
| TOTAL AMSTUTZ GROUP #1328       |                     |                    |                    |                   |        |
| -4,560.39                       | -8,431.00           | -8,431.00          | 0.00               | 0.00              | 100.0% |
| TOTAL REVENUES                  |                     |                    |                    |                   |        |
| -4,560.39                       | -8,431.00           | -8,431.00          | 0.00               | 0.00              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 296  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4329 ARTHUR DITCH #1329

| ORIGINAL ESTIM REV                                  | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                                               |                   |                    |                    |                   |        |
| 000 UNDEFINED                                       |                   |                    |                    |                   |        |
| <hr/>                                               |                   |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS                              |                   |                    |                    |                   |        |
| <hr/>                                               |                   |                    |                    |                   |        |
| <a href="#">43290207 570001</a> SPECIAL ASSESSMENTS |                   |                    |                    |                   |        |
| -1,500.00                                           | -1,539.20         | -1,539.20          | 0.00               | 0.00              | 100.0% |
| TOTAL SPECIAL ASSESSMENTS                           |                   |                    |                    |                   |        |
| -1,500.00                                           | -1,539.20         | -1,539.20          | 0.00               | 0.00              | 100.0% |
| TOTAL UNDEFINED                                     |                   |                    |                    |                   |        |
| -1,500.00                                           | -1,539.20         | -1,539.20          | 0.00               | 0.00              | 100.0% |
| TOTAL ARTHUR DITCH #1329                            |                   |                    |                    |                   |        |
| -1,500.00                                           | -1,539.20         | -1,539.20          | 0.00               | 0.00              | 100.0% |
| TOTAL REVENUES                                      |                   |                    |                    |                   |        |
| -1,500.00                                           | -1,539.20         | -1,539.20          | 0.00               | 0.00              |        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 297  
glytdbud

FOR 2022 11

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                              |            |             |                   |               |
| <a href="#">43300207 570001</a> SPECIAL ASSESSMENTS |            |             |                   |               |
| -87,500.00                                          | -87,500.00 | -88,335.83  | 0.00              | 835.83 101.0% |
| TOTAL SPECIAL ASSESSMENTS                           | -87,500.00 | -88,335.83  | 0.00              | 835.83 101.0% |
| TOTAL UNDEFINED                                     | -87,500.00 | -88,335.83  | 0.00              | 835.83 101.0% |
| TOTAL O.B. FRAIL SUB DRAINAGE IMP                   | -87,500.00 | -88,335.83  | 0.00              | 835.83 101.0% |
| TOTAL REVENUES                                      | -87,500.00 | -88,335.83  | 0.00              | 835.83        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 298  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4331 AMANTWP CONANT DRAIN PRJ 1331  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

|                                                     | YTD REVENUE | ACTUAL | MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|-------------|--------|-------------|-------------------|--------|
| 000 UNDEFINED                                       |             |        |             |                   |        |
| 07 SPECIAL ASSESSMENTS                              |             |        |             |                   |        |
| <a href="#">43310207 570001</a> SPECIAL ASSESSMENTS |             |        |             |                   |        |
| -2,100.00 -2,100.00                                 | -1,669.42   | 0.00   |             | -430.58           | 79.5%* |
| TOTAL SPECIAL ASSESSMENTS                           |             |        |             |                   |        |
| -2,100.00 -2,100.00                                 | -1,669.42   | 0.00   |             | -430.58           | 79.5%  |
| TOTAL UNDEFINED                                     |             |        |             |                   |        |
| -2,100.00 -2,100.00                                 | -1,669.42   | 0.00   |             | -430.58           | 79.5%  |
| TOTAL AMANTWP CONANT DRAIN PRJ 13                   |             |        |             |                   |        |
| -2,100.00 -2,100.00                                 | -1,669.42   | 0.00   |             | -430.58           | 79.5%  |
| TOTAL REVENUES                                      |             |        |             |                   |        |
| -2,100.00 -2,100.00                                 | -1,669.42   | 0.00   |             | -430.58           |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 299  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4332 DITCH #1332 SMITH IMPROVE PROJ

| ORIGINAL ESTIM REV                | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                             |                     |                    |                    |                   |        |
| 000 UNDEFINED                     |                     |                    |                    |                   |        |
| <hr/>                             |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS            |                     |                    |                    |                   |        |
| <hr/>                             |                     |                    |                    |                   |        |
| <a href="#">43320207 570001</a>   | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -90,000.00                        | -90,000.00          | -62,959.92         | 0.00               | -27,040.08        | 70.0%* |
| TOTAL SPECIAL ASSESSMENTS         |                     |                    |                    |                   |        |
| -90,000.00                        | -90,000.00          | -62,959.92         | 0.00               | -27,040.08        | 70.0%  |
| <hr/>                             |                     |                    |                    |                   |        |
| 82 BOND PROCEEDS                  |                     |                    |                    |                   |        |
| <hr/>                             |                     |                    |                    |                   |        |
| <a href="#">43320482 581201</a>   | BOND PROCEEDS       |                    |                    |                   |        |
| 0.00                              | -95,000.00          | -95,000.00         | 0.00               | 0.00              | 100.0% |
| TOTAL BOND PROCEEDS               |                     |                    |                    |                   |        |
| 0.00                              | -95,000.00          | -95,000.00         | 0.00               | 0.00              | 100.0% |
| <hr/>                             |                     |                    |                    |                   |        |
| 92 ADVANCES IN                    |                     |                    |                    |                   |        |
| <hr/>                             |                     |                    |                    |                   |        |
| <a href="#">43320492 590902</a>   | ADVANCE IN          |                    |                    |                   |        |
| 0.00                              | -149.50             | -149.50            | 0.00               | 0.00              | 100.0% |
| TOTAL ADVANCES IN                 |                     |                    |                    |                   |        |
| 0.00                              | -149.50             | -149.50            | 0.00               | 0.00              | 100.0% |
| TOTAL UNDEFINED                   |                     |                    |                    |                   |        |
| -90,000.00                        | -185,149.50         | -158,109.42        | 0.00               | -27,040.08        | 85.4%  |
| TOTAL DITCH #1332 SMITH IMPROVE P |                     |                    |                    |                   |        |
| -90,000.00                        | -185,149.50         | -158,109.42        | 0.00               | -27,040.08        | 85.4%  |
| TOTAL REVENUES                    |                     |                    |                    |                   |        |
| -90,000.00                        | -185,149.50         | -158,109.42        | 0.00               | -27,040.08        |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 300  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONTSTRUCTION  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

| YTD REVENUE                                         | ACTUAL     | MTD REVENUE | REMAINING REVENUE | % COLL            |
|-----------------------------------------------------|------------|-------------|-------------------|-------------------|
| 000 UNDEFINED                                       |            |             |                   |                   |
| 07 SPECIAL ASSESSMENTS                              |            |             |                   |                   |
| <a href="#">43350207 570001</a> SPECIAL ASSESSMENTS |            |             |                   |                   |
| -34,060.92                                          | -34,060.92 | -5,146.36   | 0.00              | -28,914.56 15.1%* |
| TOTAL SPECIAL ASSESSMENTS                           |            |             |                   |                   |
| -34,060.92                                          | -34,060.92 | -5,146.36   | 0.00              | -28,914.56 15.1%  |
| TOTAL UNDEFINED                                     |            |             |                   |                   |
| -34,060.92                                          | -34,060.92 | -5,146.36   | 0.00              | -28,914.56 15.1%  |
| TOTAL BETTS GROUP EXT-CONTSTRUCTI                   |            |             |                   |                   |
| -34,060.92                                          | -34,060.92 | -5,146.36   | 0.00              | -28,914.56 15.1%  |
| TOTAL REVENUES                                      |            |             |                   |                   |
| -34,060.92                                          | -34,060.92 | -5,146.36   | 0.00              | -28,914.56        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 301  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4337 NAPOLEON RD DRAINAGE IMP  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL        |
|-----------------------------------------------------|--------------------|-------------------|---------------|
| <hr/>                                               |                    |                   |               |
| 000 UNDEFINED                                       |                    |                   |               |
| <hr/>                                               |                    |                   |               |
| 07 SPECIAL ASSESSMENTS                              |                    |                   |               |
| <hr/>                                               |                    |                   |               |
| <a href="#">43370207 570001</a> SPECIAL ASSESSMENTS |                    |                   |               |
| -10,250.00 -10,250.00                               | -10,210.26         | 0.00              | -39.74 99.6%* |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                   |               |
| -10,250.00 -10,250.00                               | -10,210.26         | 0.00              | -39.74 99.6%  |
| TOTAL UNDEFINED                                     |                    |                   |               |
| -10,250.00 -10,250.00                               | -10,210.26         | 0.00              | -39.74 99.6%  |
| TOTAL NAPOLEON RD DRAINAGE IMP                      |                    |                   |               |
| -10,250.00 -10,250.00                               | -10,210.26         | 0.00              | -39.74 99.6%  |
| TOTAL REVENUES                                      |                    |                   |               |
| -10,250.00 -10,250.00                               | -10,210.26         | 0.00              | -39.74        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 302  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4344 DUTCH HOLLOW #1344 CONST  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE              | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|-------------------|--------|
| <hr/>                           |                    |                   |        |
| 000 UNDEFINED                   |                    |                   |        |
| <hr/>                           |                    |                   |        |
| 80 OTHER FINANCING SOURCES      |                    |                   |        |
| <hr/>                           |                    |                   |        |
| <a href="#">43440480 599127</a> | DITCH BONDS        |                   |        |
| 0.00                            | -1,500.00          | -1,500.00         | 0.00   |
|                                 |                    |                   | 100.0% |
| TOTAL OTHER FINANCING SOURCES   |                    |                   |        |
| 0.00                            | -1,500.00          | -1,500.00         | 0.00   |
|                                 |                    |                   | 100.0% |
| TOTAL UNDEFINED                 |                    |                   |        |
| 0.00                            | -1,500.00          | -1,500.00         | 0.00   |
|                                 |                    |                   | 100.0% |
| TOTAL DUTCH HOLLOW #1344 CONST  |                    |                   |        |
| 0.00                            | -1,500.00          | -1,500.00         | 0.00   |
|                                 |                    |                   | 100.0% |
| TOTAL REVENUES                  |                    |                   |        |
| 0.00                            | -1,500.00          | -1,500.00         | 0.00   |
|                                 |                    |                   | 100.0% |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 303  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4348 STEVICK RD #1348 CONSTRUCTION  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

| YTD REVENUE                                 | ACTUAL | MTD REVENUE | REMAINING REVENUE | % COLL          |
|---------------------------------------------|--------|-------------|-------------------|-----------------|
| 000 UNDEFINED                               |        |             |                   |                 |
| 80 OTHER FINANCING SOURCES                  |        |             |                   |                 |
| <a href="#">43480480 599127</a> DITCH BONDS |        |             |                   |                 |
| 0.00                                        | 0.00   | -1,500.00   | 0.00              | 1,500.00 100.0% |
| TOTAL OTHER FINANCING SOURCES               | 0.00   | -1,500.00   | 0.00              | 1,500.00 100.0% |
| TOTAL UNDEFINED                             | 0.00   | -1,500.00   | 0.00              | 1,500.00 100.0% |
| TOTAL STEVICK RD #1348 CONSTRUCTI           | 0.00   | -1,500.00   | 0.00              | 1,500.00 100.0% |
| TOTAL REVENUES                              | 0.00   | -1,500.00   | 0.00              | 1,500.00        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 304  
glytdbud

FOR 2022 11

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 |
|-----------------------------------------------------|-------------|-----------|-------------|-------------------|--------|
| <hr/>                                               |             |           |             |                   |        |
| 000 UNDEFINED                                       |             |           |             |                   |        |
| <hr/>                                               |             |           |             |                   |        |
| 07 SPECIAL ASSESSMENTS                              |             |           |             |                   |        |
| <hr/>                                               |             |           |             |                   |        |
| <a href="#">44000207 570001</a> SPECIAL ASSESSMENTS |             |           |             |                   |        |
| 0.00 0.00                                           | -7,814.68   | 0.00      |             | 7,814.68          | 100.0% |
| TOTAL SPECIAL ASSESSMENTS                           |             |           |             |                   |        |
| 0.00 0.00                                           | -7,814.68   | 0.00      |             | 7,814.68          | 100.0% |
| <hr/>                                               |             |           |             |                   |        |
| 11 OTHER REVENUE                                    |             |           |             |                   |        |
| <hr/>                                               |             |           |             |                   |        |
| <a href="#">44000411 511699</a> OTHER RECEIPTS      |             |           |             |                   |        |
| -40,000.00 -40,000.00                               | -26,692.30  | -2,161.55 |             | -13,307.70        | 66.7%* |
| TOTAL OTHER REVENUE                                 |             |           |             |                   |        |
| -40,000.00 -40,000.00                               | -26,692.30  | -2,161.55 |             | -13,307.70        | 66.7%  |
| <hr/>                                               |             |           |             |                   |        |
| 92 ADVANCES IN                                      |             |           |             |                   |        |
| <hr/>                                               |             |           |             |                   |        |
| <a href="#">44000492 590902</a> ADVANCE IN          |             |           |             |                   |        |
| -1,000.00 -1,000.00                                 | -1,000.00   | 0.00      |             | 0.00              | 100.0% |
| TOTAL ADVANCES IN                                   |             |           |             |                   |        |
| -1,000.00 -1,000.00                                 | -1,000.00   | 0.00      |             | 0.00              | 100.0% |
| TOTAL UNDEFINED                                     |             |           |             |                   |        |
| -41,000.00 -41,000.00                               | -35,506.98  | -2,161.55 |             | -5,493.02         | 86.6%  |
| TOTAL EARLY/LUTZ RD PROJ 11-100-C                   |             |           |             |                   |        |
| -41,000.00 -41,000.00                               | -35,506.98  | -2,161.55 |             | -5,493.02         | 86.6%  |
| TOTAL REVENUES                                      |             |           |             |                   |        |
| -41,000.00 -41,000.00                               | -35,506.98  | -2,161.55 |             | -5,493.02         |        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 305  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4401 VILL LAFAYETTE WATERLINE PROJ

| ORIGINAL ESTIM REV                | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                             |                   |                    |                    |                   |        |
| 000 UNDEFINED                     |                   |                    |                    |                   |        |
| <hr/>                             |                   |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL              |                   |                    |                    |                   |        |
| <hr/>                             |                   |                    |                    |                   |        |
| <a href="#">44010308 580211</a>   | GRANTS - FEDERAL  |                    |                    |                   |        |
| 0.00                              | -750,000.00       | -746,500.00        | 0.00               | -3,500.00         | 99.5%* |
| TOTAL INTERGOVERNMENTAL           |                   |                    |                    |                   |        |
| 0.00                              | -750,000.00       | -746,500.00        | 0.00               | -3,500.00         | 99.5%  |
| TOTAL UNDEFINED                   |                   |                    |                    |                   |        |
| 0.00                              | -750,000.00       | -746,500.00        | 0.00               | -3,500.00         | 99.5%  |
| TOTAL VILL LAFAYETTE WATERLINE PR |                   |                    |                    |                   |        |
| 0.00                              | -750,000.00       | -746,500.00        | 0.00               | -3,500.00         | 99.5%  |
| TOTAL REVENUES                    |                   |                    |                    |                   |        |
| 0.00                              | -750,000.00       | -746,500.00        | 0.00               | -3,500.00         |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 306  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4402 VILL HARROD WATERLINE PROJ  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

| ACCOUNT                          | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                            |                    |                   |                    |                    |                   |        |
| 000 UNDEFINED                    |                    |                   |                    |                    |                   |        |
| <hr/>                            |                    |                   |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL             |                    |                   |                    |                    |                   |        |
| <hr/>                            |                    |                   |                    |                    |                   |        |
| <a href="#">44020308 580211</a>  | GRANTS - FEDERAL   |                   |                    |                    |                   |        |
| 0.00                             | -750,000.00        | -746,500.00       | 0.00               | -3,500.00          | 99.5%*            |        |
| TOTAL INTERGOVERNMENTAL          |                    |                   |                    |                    |                   |        |
| 0.00                             | -750,000.00        | -746,500.00       | 0.00               | -3,500.00          | 99.5%             |        |
| TOTAL UNDEFINED                  |                    |                   |                    |                    |                   |        |
| 0.00                             | -750,000.00        | -746,500.00       | 0.00               | -3,500.00          | 99.5%             |        |
| TOTAL VILL HARROD WATERLINE PROJ |                    |                   |                    |                    |                   |        |
| 0.00                             | -750,000.00        | -746,500.00       | 0.00               | -3,500.00          | 99.5%             |        |
| TOTAL REVENUES                   |                    |                   |                    |                    |                   |        |
| 0.00                             | -750,000.00        | -746,500.00       | 0.00               | -3,500.00          |                   |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 307  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4410 TREBOR DRIVE WATERLINE 17-210  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL        |
|-------------------------------------|--------------------|-------------------|---------------|
| <hr/>                               |                    |                   |               |
| 000 UNDEFINED                       |                    |                   |               |
| <hr/>                               |                    |                   |               |
| 07 SPECIAL ASSESSMENTS              |                    |                   |               |
| <hr/>                               |                    |                   |               |
| 44100207 570001 SPECIAL ASSESSMENTS |                    |                   |               |
| -477.12 -477.12                     | -727.74            | 0.00              | 250.62 152.5% |
| TOTAL SPECIAL ASSESSMENTS           |                    |                   |               |
| -477.12 -477.12                     | -727.74            | 0.00              | 250.62 152.5% |
| TOTAL UNDEFINED                     |                    |                   |               |
| -477.12 -477.12                     | -727.74            | 0.00              | 250.62 152.5% |
| TOTAL TREBOR DRIVE WATERLINE 17-2   |                    |                   |               |
| -477.12 -477.12                     | -727.74            | 0.00              | 250.62 152.5% |
| TOTAL REVENUES                      |                    |                   |               |
| -477.12 -477.12                     | -727.74            | 0.00              | 250.62        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 308  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4420 BERRYMAN WATERLINE CONST  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL          |
|-------------------------------------|--------------------|-------------------|-----------------|
| <hr/>                               |                    |                   |                 |
| 000 UNDEFINED                       |                    |                   |                 |
| <hr/>                               |                    |                   |                 |
| 07 SPECIAL ASSESSMENTS              |                    |                   |                 |
| <hr/>                               |                    |                   |                 |
| 44200207 570001 SPECIAL ASSESSMENTS |                    |                   |                 |
| 0.00 -5,557.27                      | -10,120.56         | 0.00              | 4,563.29 182.1% |
| TOTAL SPECIAL ASSESSMENTS           |                    |                   |                 |
| 0.00 -5,557.27                      | -10,120.56         | 0.00              | 4,563.29 182.1% |
| TOTAL UNDEFINED                     |                    |                   |                 |
| 0.00 -5,557.27                      | -10,120.56         | 0.00              | 4,563.29 182.1% |
| TOTAL BERRYMAN WATERLINE CONST      |                    |                   |                 |
| 0.00 -5,557.27                      | -10,120.56         | 0.00              | 4,563.29 182.1% |
| TOTAL REVENUES                      |                    |                   |                 |
| 0.00 -5,557.27                      | -10,120.56         | 0.00              | 4,563.29        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 309  
glytdbud

FOR 2022 11

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                              |                    |                   |        |
| <a href="#">44800207 570001</a> SPECIAL ASSESSMENTS |                    |                   |        |
| -5,000.00                                           | -5,864.10          | 864.10            | 117.3% |
| TOTAL SPECIAL ASSESSMENTS                           |                    |                   |        |
| -5,000.00                                           | -5,864.10          | 864.10            | 117.3% |
| 92 ADVANCES IN                                      |                    |                   |        |
| <a href="#">44800492 590902</a> ADVANCE IN          |                    |                   |        |
| -1,245.54                                           | 0.00               | -1,245.54         | .0%*   |
| TOTAL ADVANCES IN                                   |                    |                   |        |
| -1,245.54                                           | 0.00               | -1,245.54         | .0%    |
| TOTAL UNDEFINED                                     |                    |                   |        |
| -6,245.54                                           | -5,864.10          | -381.44           | 93.9%  |
| TOTAL SOUTHWOOD WATERLINE CONST                     |                    |                   |        |
| -6,245.54                                           | -5,864.10          | -381.44           | 93.9%  |
| TOTAL REVENUES                                      |                    |                   |        |
| -6,245.54                                           | -5,864.10          | -381.44           |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 310  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4501 DELMAR/GLENN AVE

| ORIGINAL ESTIM REV                              | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                                           |                   |                    |                    |                   |        |
| 000 UNDEFINED                                   |                   |                    |                    |                   |        |
| <hr/>                                           |                   |                    |                    |                   |        |
| 11 OTHER REVENUE                                |                   |                    |                    |                   |        |
| <hr/>                                           |                   |                    |                    |                   |        |
| <a href="#">45010211</a> <a href="#">511699</a> | OTHER RECEIPTS    |                    |                    |                   |        |
| -25,000.00                                      | -25,000.00        | -27,959.89         | -5,734.14          | 2,959.89          | 111.8% |
| TOTAL OTHER REVENUE                             |                   |                    |                    |                   |        |
| -25,000.00                                      | -25,000.00        | -27,959.89         | -5,734.14          | 2,959.89          | 111.8% |
| <hr/>                                           |                   |                    |                    |                   |        |
| 92 ADVANCES IN                                  |                   |                    |                    |                   |        |
| <hr/>                                           |                   |                    |                    |                   |        |
| <a href="#">45010492</a> <a href="#">590902</a> | ADVANCE IN        |                    |                    |                   |        |
| -2,000.00                                       | -2,000.00         | 0.00               | 0.00               | -2,000.00         | .0%*   |
| TOTAL ADVANCES IN                               |                   |                    |                    |                   |        |
| -2,000.00                                       | -2,000.00         | 0.00               | 0.00               | -2,000.00         | .0%    |
| TOTAL UNDEFINED                                 |                   |                    |                    |                   |        |
| -27,000.00                                      | -27,000.00        | -27,959.89         | -5,734.14          | 959.89            | 103.6% |
| TOTAL DELMAR/GLENN AVE                          |                   |                    |                    |                   |        |
| -27,000.00                                      | -27,000.00        | -27,959.89         | -5,734.14          | 959.89            | 103.6% |
| TOTAL REVENUES                                  |                   |                    |                    |                   |        |
| -27,000.00                                      | -27,000.00        | -27,959.89         | -5,734.14          | 959.89            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 311  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4502 RUDOLPH STORAGE TANK PROJ  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE              | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL  |
|---------------------------------|--------------------|-------------------|---------|
| <hr/>                           |                    |                   |         |
| 000 UNDEFINED                   |                    |                   |         |
| <hr/>                           |                    |                   |         |
| 08 INTERGOVERNMENTAL            |                    |                   |         |
| <hr/>                           |                    |                   |         |
| 45020308 580211                 | GRANTS - FEDERAL   |                   |         |
| 0.00                            | -189,981.00        | -189,900.00       | 0.00    |
|                                 |                    | -81.00            | 100.0%* |
| TOTAL INTERGOVERNMENTAL         |                    |                   |         |
| 0.00                            | -189,981.00        | -189,900.00       | 0.00    |
|                                 |                    | -81.00            | 100.0%  |
| TOTAL UNDEFINED                 |                    |                   |         |
| 0.00                            | -189,981.00        | -189,900.00       | 0.00    |
|                                 |                    | -81.00            | 100.0%  |
| TOTAL RUDOLPH STORAGE TANK PROJ |                    |                   |         |
| 0.00                            | -189,981.00        | -189,900.00       | 0.00    |
|                                 |                    | -81.00            | 100.0%  |
| TOTAL REVENUES                  |                    |                   |         |
| 0.00                            | -189,981.00        | -189,900.00       | 0.00    |
|                                 |                    | -81.00            |         |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 312  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE             | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL  |
|--------------------------------|--------------------|-------------------|---------|
| <hr/>                          |                    |                   |         |
| 000 UNDEFINED                  |                    |                   |         |
| <hr/>                          |                    |                   |         |
| 11 OTHER REVENUE               |                    |                   |         |
| <hr/>                          |                    |                   |         |
| 45200211 511699 OTHER RECEIPTS |                    |                   |         |
| -4,900.00                      | -4,900.00          | -4,007.78         | -451.65 |
|                                |                    | -892.22           | 81.8%*  |
| TOTAL OTHER REVENUE            |                    |                   |         |
| -4,900.00                      | -4,900.00          | -4,007.78         | -451.65 |
|                                |                    | -892.22           | 81.8%   |
| TOTAL UNDEFINED                |                    |                   |         |
| -4,900.00                      | -4,900.00          | -4,007.78         | -451.65 |
|                                |                    | -892.22           | 81.8%   |
| TOTAL ARTHURS 1ST SEWER 11-120 |                    |                   |         |
| -4,900.00                      | -4,900.00          | -4,007.78         | -451.65 |
|                                |                    | -892.22           | 81.8%   |
| TOTAL REVENUES                 |                    |                   |         |
| -4,900.00                      | -4,900.00          | -4,007.78         | -451.65 |
|                                |                    | -892.22           |         |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 313  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4530 CIMINILLOS 1ST SEW 11-130  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------|--------------------|-------------------|--------|
| <hr/>                               |                    |                   |        |
| 000 UNDEFINED                       |                    |                   |        |
| <hr/>                               |                    |                   |        |
| 07 SPECIAL ASSESSMENTS              |                    |                   |        |
| <hr/>                               |                    |                   |        |
| 45300207 570001 SPECIAL ASSESSMENTS |                    |                   |        |
| -2,100.00                           | -2,100.00          | -1,522.26         | -73.60 |
|                                     |                    | -577.74           | 72.5%* |
| TOTAL SPECIAL ASSESSMENTS           |                    |                   |        |
| -2,100.00                           | -2,100.00          | -1,522.26         | -73.60 |
|                                     |                    | -577.74           | 72.5%  |
| TOTAL UNDEFINED                     |                    |                   |        |
| -2,100.00                           | -2,100.00          | -1,522.26         | -73.60 |
|                                     |                    | -577.74           | 72.5%  |
| TOTAL CIMINILLOS 1ST SEW 11-130     |                    |                   |        |
| -2,100.00                           | -2,100.00          | -1,522.26         | -73.60 |
|                                     |                    | -577.74           | 72.5%  |
| TOTAL REVENUES                      |                    |                   |        |
| -2,100.00                           | -2,100.00          | -1,522.26         | -73.60 |
|                                     |                    | -577.74           |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 314  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4535 ZURMEHLY SUBDIV SEW 11-111  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE               | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------------|--------------------|-------------------|--------|
| <hr/>                            |                    |                   |        |
| 000 UNDEFINED                    |                    |                   |        |
| <hr/>                            |                    |                   |        |
| 04 CHARGES FOR SERVICES          |                    |                   |        |
| <hr/>                            |                    |                   |        |
| 45350204 540330 TAP FEES         |                    |                   |        |
| 0.00                             | 0.00               | -6,600.00         | 0.00   |
|                                  |                    | 6,600.00          | 100.0% |
| TOTAL CHARGES FOR SERVICES       |                    |                   |        |
| 0.00                             | 0.00               | -6,600.00         | 0.00   |
|                                  |                    | 6,600.00          | 100.0% |
| TOTAL UNDEFINED                  |                    |                   |        |
| 0.00                             | 0.00               | -6,600.00         | 0.00   |
|                                  |                    | 6,600.00          | 100.0% |
| TOTAL ZURMEHLY SUBDIV SEW 11-111 |                    |                   |        |
| 0.00                             | 0.00               | -6,600.00         | 0.00   |
|                                  |                    | 6,600.00          | 100.0% |
| TOTAL REVENUES                   |                    |                   |        |
| 0.00                             | 0.00               | -6,600.00         | 0.00   |
|                                  |                    | 6,600.00          |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 315  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4540 INDIAN VILLAGE SEWER 11-140  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                             | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL    |
|----------------------------------------------------------------|--------------------|-------------------|-----------|
| <hr/>                                                          |                    |                   |           |
| 000 UNDEFINED                                                  |                    |                   |           |
| <hr/>                                                          |                    |                   |           |
| 11 OTHER REVENUE                                               |                    |                   |           |
| <hr/>                                                          |                    |                   |           |
| <a href="#">45400211</a> <a href="#">511699</a> OTHER RECEIPTS |                    |                   |           |
| -30,000.00                                                     | -30,000.00         | -26,837.08        | -6,709.27 |
|                                                                |                    | -3,162.92         | 89.5%*    |
| TOTAL OTHER REVENUE                                            |                    |                   |           |
| -30,000.00                                                     | -30,000.00         | -26,837.08        | -6,709.27 |
|                                                                |                    | -3,162.92         | 89.5%     |
| TOTAL UNDEFINED                                                |                    |                   |           |
| -30,000.00                                                     | -30,000.00         | -26,837.08        | -6,709.27 |
|                                                                |                    | -3,162.92         | 89.5%     |
| TOTAL INDIAN VILLAGE SEWER 11-140                              |                    |                   |           |
| -30,000.00                                                     | -30,000.00         | -26,837.08        | -6,709.27 |
|                                                                |                    | -3,162.92         | 89.5%     |
| TOTAL REVENUES                                                 |                    |                   |           |
| -30,000.00                                                     | -30,000.00         | -26,837.08        | -6,709.27 |
|                                                                |                    | -3,162.92         |           |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 316  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                             | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------------------------------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                                  |                    |                   |        |
| 11 OTHER REVENUE                                               |                    |                   |        |
| <a href="#">45600211</a> <a href="#">511699</a> OTHER RECEIPTS |                    |                   |        |
| -2,860,000.00                                                  | -2,860,000.00      | -1,051,754.07     | 0.00   |
|                                                                |                    | -1,808,245.93     | 36.8%* |
| TOTAL OTHER REVENUE                                            |                    |                   |        |
| -2,860,000.00                                                  | -2,860,000.00      | -1,051,754.07     | 0.00   |
|                                                                |                    | -1,808,245.93     | 36.8%  |
| 81 NOTE PROCEEDS                                               |                    |                   |        |
| <a href="#">45600481</a> <a href="#">581101</a> NOTE PROCEEDS  |                    |                   |        |
| -1,500,000.00                                                  | -1,500,000.00      | -843,844.76       | 0.00   |
|                                                                |                    | -656,155.24       | 56.3%* |
| TOTAL NOTE PROCEEDS                                            |                    |                   |        |
| -1,500,000.00                                                  | -1,500,000.00      | -843,844.76       | 0.00   |
|                                                                |                    | -656,155.24       | 56.3%  |
| 92 ADVANCES IN                                                 |                    |                   |        |
| <a href="#">45600492</a> <a href="#">590902</a> ADVANCE IN     |                    |                   |        |
| -135,000.00                                                    | -135,000.00        | 0.00              | 0.00   |
|                                                                |                    | -135,000.00       | .0%*   |
| TOTAL ADVANCES IN                                              |                    |                   |        |
| -135,000.00                                                    | -135,000.00        | 0.00              | 0.00   |
|                                                                |                    | -135,000.00       | .0%    |
| TOTAL UNDEFINED                                                |                    |                   |        |
| -4,495,000.00                                                  | -4,495,000.00      | -1,895,598.83     | 0.00   |
|                                                                |                    | -2,599,401.17     | 42.2%  |
| TOTAL GOMER SEWER IMPRV AREA                                   |                    |                   |        |
| -4,495,000.00                                                  | -4,495,000.00      | -1,895,598.83     | 0.00   |
|                                                                |                    | -2,599,401.17     | 42.2%  |
| TOTAL REVENUES                                                 |                    |                   |        |
| -4,495,000.00                                                  | -4,495,000.00      | -1,895,598.83     | 0.00   |
|                                                                |                    | -2,599,401.17     |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 317  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4561 HAMLET OF HUME SEWER  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE         | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------|--------------------|-------------------|--------|
| <hr/>                      |                    |                   |        |
| 000 UNDEFINED              |                    |                   |        |
| <hr/>                      |                    |                   |        |
| 11 OTHER REVENUE           |                    |                   |        |
| <hr/>                      |                    |                   |        |
| 45610211 511699            | OTHER RECEIPTS     |                   |        |
| 0.00                       | -204,000.00        | 0.00              | 0.00   |
|                            |                    | -204,000.00       | .0%*   |
| TOTAL OTHER REVENUE        |                    |                   |        |
| 0.00                       | -204,000.00        | 0.00              | 0.00   |
|                            |                    | -204,000.00       | .0%    |
| TOTAL UNDEFINED            |                    |                   |        |
| 0.00                       | -204,000.00        | 0.00              | 0.00   |
|                            |                    | -204,000.00       | .0%    |
| TOTAL HAMLET OF HUME SEWER |                    |                   |        |
| 0.00                       | -204,000.00        | 0.00              | 0.00   |
|                            |                    | -204,000.00       | .0%    |
| TOTAL REVENUES             |                    |                   |        |
| 0.00                       | -204,000.00        | 0.00              | 0.00   |
|                            |                    | -204,000.00       |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 318  
glytdbud

FOR 2022 11

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                                               |             |        |             |                   |        |
| 91 TRANSFERS IN                                             |             |        |             |                   |        |
| <a href="#">45700491</a> <a href="#">590901</a> TRANSFER IN |             |        |             |                   |        |
| -90,000.00 -90,000.00                                       | 0.00        | 0.00   |             | -90,000.00        | .0%*   |
| TOTAL TRANSFERS IN                                          |             |        |             |                   |        |
| -90,000.00 -90,000.00                                       | 0.00        | 0.00   |             | -90,000.00        | .0%    |
| TOTAL UNDEFINED                                             |             |        |             |                   |        |
| -90,000.00 -90,000.00                                       | 0.00        | 0.00   |             | -90,000.00        | .0%    |
| TOTAL SLABTOWN-BLUELICK RD SEW IM                           |             |        |             |                   |        |
| -90,000.00 -90,000.00                                       | 0.00        | 0.00   |             | -90,000.00        | .0%    |
| TOTAL REVENUES                                              |             |        |             |                   |        |
| -90,000.00 -90,000.00                                       | 0.00        | 0.00   |             | -90,000.00        |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 319  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

| ORIGINAL ESTIM REV                | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                             |                     |                    |                    |                   |        |
| 000 UNDEFINED                     |                     |                    |                    |                   |        |
| <hr/>                             |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS            |                     |                    |                    |                   |        |
| <hr/>                             |                     |                    |                    |                   |        |
| <a href="#">45900207 570001</a>   | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| 0.00                              | 0.00                | -4,406.75          | 0.00               | 4,406.75          | 100.0% |
| TOTAL SPECIAL ASSESSMENTS         |                     |                    |                    |                   |        |
| 0.00                              | 0.00                | -4,406.75          | 0.00               | 4,406.75          | 100.0% |
| <hr/>                             |                     |                    |                    |                   |        |
| 11 OTHER REVENUE                  |                     |                    |                    |                   |        |
| <hr/>                             |                     |                    |                    |                   |        |
| <a href="#">45900211 511699</a>   | OTHER RECEIPTS      |                    |                    |                   |        |
| -60,000.00                        | -60,000.00          | -41,604.64         | -5,019.85          | -18,395.36        | 69.3%* |
| TOTAL OTHER REVENUE               |                     |                    |                    |                   |        |
| -60,000.00                        | -60,000.00          | -41,604.64         | -5,019.85          | -18,395.36        | 69.3%  |
| TOTAL UNDEFINED                   |                     |                    |                    |                   |        |
| -60,000.00                        | -60,000.00          | -46,011.39         | -5,019.85          | -13,988.61        | 76.7%  |
| TOTAL WESTMINSTER SEWER CONST 11- |                     |                    |                    |                   |        |
| -60,000.00                        | -60,000.00          | -46,011.39         | -5,019.85          | -13,988.61        | 76.7%  |
| TOTAL REVENUES                    |                     |                    |                    |                   |        |
| -60,000.00                        | -60,000.00          | -46,011.39         | -5,019.85          | -13,988.61        |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 320  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4592 OAKVIEW SUBDIV PROJ 11-892 CON  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

| YTD REVENUE                                         | ACTUAL     | MTD REVENUE | REMAINING REVENUE | % COLL          |
|-----------------------------------------------------|------------|-------------|-------------------|-----------------|
| 000 UNDEFINED                                       |            |             |                   |                 |
| 07 SPECIAL ASSESSMENTS                              |            |             |                   |                 |
| <a href="#">45920207 570001</a> SPECIAL ASSESSMENTS |            |             |                   |                 |
| -54,180.01                                          | -54,180.01 | -59,579.54  | 0.00              | 5,399.53 110.0% |
| TOTAL SPECIAL ASSESSMENTS                           | -54,180.01 | -59,579.54  | 0.00              | 5,399.53 110.0% |
| TOTAL UNDEFINED                                     | -54,180.01 | -59,579.54  | 0.00              | 5,399.53 110.0% |
| TOTAL OAKVIEW SUBDIV PROJ 11-892                    | -54,180.01 | -59,579.54  | 0.00              | 5,399.53 110.0% |
| TOTAL REVENUES                                      | -54,180.01 | -59,579.54  | 0.00              | 5,399.53        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 321  
glytdbud

FOR 2022 11

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

| ORIGINAL ESTIM REV                | REVISED ESTIM REV   | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                     |                     |                    |                    |                   |        |
| 07 SPECIAL ASSESSMENTS            |                     |                    |                    |                   |        |
| <a href="#">45940207 570001</a>   | SPECIAL ASSESSMENTS |                    |                    |                   |        |
| -38,000.00                        | -38,000.00          | -33,398.75         | 0.00               | -4,601.25         | 87.9%* |
| TOTAL SPECIAL ASSESSMENTS         |                     |                    |                    |                   |        |
| -38,000.00                        | -38,000.00          | -33,398.75         | 0.00               | -4,601.25         | 87.9%  |
| TOTAL UNDEFINED                   |                     |                    |                    |                   |        |
| -38,000.00                        | -38,000.00          | -33,398.75         | 0.00               | -4,601.25         | 87.9%  |
| TOTAL FINDLAY RD PH II/PROJ 11-99 |                     |                    |                    |                   |        |
| -38,000.00                        | -38,000.00          | -33,398.75         | 0.00               | -4,601.25         | 87.9%  |
| TOTAL REVENUES                    |                     |                    |                    |                   |        |
| -38,000.00                        | -38,000.00          | -33,398.75         | 0.00               | -4,601.25         |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 322  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4703 OPWC  
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

91 TRANSFERS IN

|                                                 |             |            |      |      |        |  |
|-------------------------------------------------|-------------|------------|------|------|--------|--|
| <a href="#">47030491</a> <a href="#">590901</a> | TRANSFER IN |            |      |      |        |  |
| -38,963.77                                      | -38,963.77  | -38,963.77 | 0.00 | 0.00 | 100.0% |  |
| TOTAL TRANSFERS IN                              |             |            |      |      |        |  |
| -38,963.77                                      | -38,963.77  | -38,963.77 | 0.00 | 0.00 | 100.0% |  |
| TOTAL UNDEFINED                                 |             |            |      |      |        |  |
| -38,963.77                                      | -38,963.77  | -38,963.77 | 0.00 | 0.00 | 100.0% |  |
| TOTAL OPWC                                      |             |            |      |      |        |  |
| -38,963.77                                      | -38,963.77  | -38,963.77 | 0.00 | 0.00 | 100.0% |  |
| TOTAL REVENUES                                  |             |            |      |      |        |  |
| -38,963.77                                      | -38,963.77  | -38,963.77 | 0.00 | 0.00 |        |  |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 323  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4704 SLABTOWN RD BRIDGE 2018  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                          | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------------------------------|--------------------|-------------------|--------|
| <hr/>                                                       |                    |                   |        |
| 000 UNDEFINED                                               |                    |                   |        |
| <hr/>                                                       |                    |                   |        |
| 91 TRANSFERS IN                                             |                    |                   |        |
| <hr/>                                                       |                    |                   |        |
| <a href="#">47040491</a> <a href="#">590901</a> TRANSFER IN |                    |                   |        |
| -40,016.86                                                  | -40,016.86         | -40,016.86        | 0.00   |
|                                                             |                    | 0.00              | 100.0% |
| TOTAL TRANSFERS IN                                          |                    |                   |        |
| -40,016.86                                                  | -40,016.86         | -40,016.86        | 0.00   |
|                                                             |                    | 0.00              | 100.0% |
| TOTAL UNDEFINED                                             |                    |                   |        |
| -40,016.86                                                  | -40,016.86         | -40,016.86        | 0.00   |
|                                                             |                    | 0.00              | 100.0% |
| TOTAL SLABTOWN RD BRIDGE 2018                               |                    |                   |        |
| -40,016.86                                                  | -40,016.86         | -40,016.86        | 0.00   |
|                                                             |                    | 0.00              | 100.0% |
| TOTAL REVENUES                                              |                    |                   |        |
| -40,016.86                                                  | -40,016.86         | -40,016.86        | 0.00   |
|                                                             |                    | 0.00              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 324  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 4709 ELIDA RD IMPROVEMENT 2018

| ORIGINAL ESTIM REV                                          | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                                                       |                   |                    |                    |                   |        |
| 000 UNDEFINED                                               |                   |                    |                    |                   |        |
| <hr/>                                                       |                   |                    |                    |                   |        |
| 91 TRANSFERS IN                                             |                   |                    |                    |                   |        |
| <hr/>                                                       |                   |                    |                    |                   |        |
| <a href="#">47090491</a> <a href="#">590901</a> TRANSFER IN |                   |                    |                    |                   |        |
| -26,326.87                                                  | -26,326.87        | -26,326.87         | 0.00               | 0.00              | 100.0% |
| TOTAL TRANSFERS IN                                          |                   |                    |                    |                   |        |
| -26,326.87                                                  | -26,326.87        | -26,326.87         | 0.00               | 0.00              | 100.0% |
| TOTAL UNDEFINED                                             |                   |                    |                    |                   |        |
| -26,326.87                                                  | -26,326.87        | -26,326.87         | 0.00               | 0.00              | 100.0% |
| TOTAL ELIDA RD IMPROVEMENT 2018                             |                   |                    |                    |                   |        |
| -26,326.87                                                  | -26,326.87        | -26,326.87         | 0.00               | 0.00              | 100.0% |
| TOTAL REVENUES                                              |                   |                    |                    |                   |        |
| -26,326.87                                                  | -26,326.87        | -26,326.87         | 0.00               | 0.00              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 325  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                      | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL               |
|-----------------------------------------|--------------------|-------------------|----------------------|
| 000 UNDEFINED                           |                    |                   |                      |
| 04 CHARGES FOR SERVICES                 |                    |                   |                      |
| 50340204 540313 FEES - INSPECTION       |                    |                   |                      |
| -5,000.00 -5,000.00                     | -4,400.00          | -200.00           | -600.00 88.0%*       |
| 50340204 540330 TAP FEES                |                    |                   |                      |
| -45,000.00 -45,000.00                   | -55,391.91         | -4,258.97         | 10,391.91 123.1%     |
| 50340204 540399 FEES - SUNDRY           |                    |                   |                      |
| -40,000.00 -40,000.00                   | -29,938.02         | -1,500.00         | -10,061.98 74.8%*    |
| 50340204 543549 DELINQUENT SEWER        |                    |                   |                      |
| -560,000.00 -560,000.00                 | -500,892.05        | 0.00              | -59,107.95 89.4%*    |
| 50340204 543551 SERVICE-SEWER           |                    |                   |                      |
| -7,450,000.00 -7,450,000.00             | -6,368,319.39      | -701,966.37       | -1,081,680.61 85.5%* |
| TOTAL CHARGES FOR SERVICES              |                    |                   |                      |
| -8,100,000.00 -8,100,000.00             | -6,958,941.37      | -707,925.34       | -1,141,058.63 85.9%  |
| 80 OTHER FINANCING SOURCES              |                    |                   |                      |
| 50340480 580905 PROJECT REVENUE - LOANS |                    |                   |                      |
| -13,000.00 -13,000.00                   | -15,147.68         | 0.00              | 2,147.68 116.5%      |
| 50340480 580999 SUNDRY REVENUE          |                    |                   |                      |
| -100,000.00 -100,000.00                 | -160,132.20        | -12,800.00        | 60,132.20 160.1%     |
| TOTAL OTHER FINANCING SOURCES           |                    |                   |                      |
| -113,000.00 -113,000.00                 | -175,279.88        | -12,800.00        | 62,279.88 155.1%     |
| TOTAL UNDEFINED                         |                    |                   |                      |
| -8,213,000.00 -8,213,000.00             | -7,134,221.25      | -720,725.34       | -1,078,778.75 86.9%  |
| TOTAL SEWER DISTRICT FUND               |                    |                   |                      |
| -8,213,000.00 -8,213,000.00             | -7,134,221.25      | -720,725.34       | -1,078,778.75 86.9%  |
| TOTAL REVENUES                          |                    |                   |                      |
| -8,213,000.00 -8,213,000.00             | -7,134,221.25      | -720,725.34       | -1,078,778.75        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 326  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 5035 SURPLUS  
ORIGINAL ESTIM REV

| REVISED ESTIM REV                           | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL           |
|---------------------------------------------|--------------------|--------------------|-------------------|------------------|
| 000 UNDEFINED                               |                    |                    |                   |                  |
| 91 TRANSFERS IN                             |                    |                    |                   |                  |
| <a href="#">50350491 590901</a> TRANSFER IN |                    |                    |                   |                  |
| -3,800,000.00                               | -3,800,000.00      | -3,839,932.81      | -600,000.00       | 39,932.81 101.1% |
| TOTAL TRANSFERS IN                          |                    |                    |                   |                  |
| -3,800,000.00                               | -3,800,000.00      | -3,839,932.81      | -600,000.00       | 39,932.81 101.1% |
| 92 ADVANCES IN                              |                    |                    |                   |                  |
| <a href="#">50350492 590902</a> ADVANCE IN  |                    |                    |                   |                  |
| -200,000.00                                 | -200,000.00        | -229,022.85        | 0.00              | 29,022.85 114.5% |
| TOTAL ADVANCES IN                           |                    |                    |                   |                  |
| -200,000.00                                 | -200,000.00        | -229,022.85        | 0.00              | 29,022.85 114.5% |
| TOTAL UNDEFINED                             |                    |                    |                   |                  |
| -4,000,000.00                               | -4,000,000.00      | -4,068,955.66      | -600,000.00       | 68,955.66 101.7% |
| TOTAL SURPLUS                               |                    |                    |                   |                  |
| -4,000,000.00                               | -4,000,000.00      | -4,068,955.66      | -600,000.00       | 68,955.66 101.7% |
| TOTAL REVENUES                              |                    |                    |                   |                  |
| -4,000,000.00                               | -4,000,000.00      | -4,068,955.66      | -600,000.00       | 68,955.66        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 327  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 5036 COUNTY WATER FUND

| ORIGINAL ESTIM REV                       | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                                    |                   |                    |                    |                   |        |
| 000 UNDEFINED                            |                   |                    |                    |                   |        |
| <hr/>                                    |                   |                    |                    |                   |        |
| 04 CHARGES FOR SERVICES                  |                   |                    |                    |                   |        |
| <hr/>                                    |                   |                    |                    |                   |        |
| <a href="#">50360204 540330</a> TAP FEES |                   |                    |                    |                   |        |
| -15,000.00                               | -15,000.00        | -8,500.00          | -2,000.00          | -6,500.00         | 56.7%* |
| TOTAL CHARGES FOR SERVICES               |                   |                    |                    |                   |        |
| -15,000.00                               | -15,000.00        | -8,500.00          | -2,000.00          | -6,500.00         | 56.7%  |
| TOTAL UNDEFINED                          |                   |                    |                    |                   |        |
| -15,000.00                               | -15,000.00        | -8,500.00          | -2,000.00          | -6,500.00         | 56.7%  |
| TOTAL COUNTY WATER FUND                  |                   |                    |                    |                   |        |
| -15,000.00                               | -15,000.00        | -8,500.00          | -2,000.00          | -6,500.00         | 56.7%  |
| TOTAL REVENUES                           |                   |                    |                    |                   |        |
| -15,000.00                               | -15,000.00        | -8,500.00          | -2,000.00          | -6,500.00         |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 328  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 5037 STORMWATER

| ORIGINAL ESTIM REV                          | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                               |                   |                    |                    |                   |        |
| 05 LICENSES & PERMITS                       |                   |                    |                    |                   |        |
| <a href="#">50370205 550001</a> PERMIT FEES |                   |                    |                    |                   |        |
| -50,000.00                                  | -50,000.00        | -80,200.00         | -14,600.00         | 30,200.00         | 160.4% |
| TOTAL LICENSES & PERMITS                    |                   |                    |                    |                   |        |
| -50,000.00                                  | -50,000.00        | -80,200.00         | -14,600.00         | 30,200.00         | 160.4% |
| TOTAL UNDEFINED                             |                   |                    |                    |                   |        |
| -50,000.00                                  | -50,000.00        | -80,200.00         | -14,600.00         | 30,200.00         | 160.4% |
| TOTAL STORMWATER                            |                   |                    |                    |                   |        |
| -50,000.00                                  | -50,000.00        | -80,200.00         | -14,600.00         | 30,200.00         | 160.4% |
| TOTAL REVENUES                              |                   |                    |                    |                   |        |
| -50,000.00                                  | -50,000.00        | -80,200.00         | -14,600.00         | 30,200.00         |        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 329  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                             | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL    |
|----------------------------------------------------------------|--------------------|-------------------|-----------|
| <hr/>                                                          |                    |                   |           |
| 000 UNDEFINED                                                  |                    |                   |           |
| <hr/>                                                          |                    |                   |           |
| 11 OTHER REVENUE                                               |                    |                   |           |
| <hr/>                                                          |                    |                   |           |
| <a href="#">53040211</a> <a href="#">511699</a> OTHER RECEIPTS |                    |                   |           |
| -30,000.00                                                     | -30,000.00         | -41,954.59        | -2,194.13 |
|                                                                |                    | 11,954.59         | 139.8%    |
| TOTAL OTHER REVENUE                                            |                    |                   |           |
| -30,000.00                                                     | -30,000.00         | -41,954.59        | -2,194.13 |
|                                                                |                    | 11,954.59         | 139.8%    |
| <hr/>                                                          |                    |                   |           |
| 91 TRANSFERS IN                                                |                    |                   |           |
| <hr/>                                                          |                    |                   |           |
| <a href="#">53040491</a> <a href="#">590901</a> TRANSFER IN    |                    |                   |           |
| 0.00                                                           | 0.00               | -4,873.89         | 0.00      |
|                                                                |                    | 4,873.89          | 100.0%    |
| TOTAL TRANSFERS IN                                             |                    |                   |           |
| 0.00                                                           | 0.00               | -4,873.89         | 0.00      |
|                                                                |                    | 4,873.89          | 100.0%    |
| TOTAL UNDEFINED                                                |                    |                   |           |
| -30,000.00                                                     | -30,000.00         | -46,828.48        | -2,194.13 |
|                                                                |                    | 16,828.48         | 156.1%    |
| TOTAL SPRINGBROOK SEWER REV BP                                 |                    |                   |           |
| -30,000.00                                                     | -30,000.00         | -46,828.48        | -2,194.13 |
|                                                                |                    | 16,828.48         | 156.1%    |
| TOTAL REVENUES                                                 |                    |                   |           |
| -30,000.00                                                     | -30,000.00         | -46,828.48        | -2,194.13 |
|                                                                |                    | 16,828.48         |           |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 330  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 5307 GOMER PROJECT REVENUE  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                         | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL          |
|------------------------------------------------------------|--------------------|-------------------|-----------------|
| <hr/>                                                      |                    |                   |                 |
| 000 UNDEFINED                                              |                    |                   |                 |
| <hr/>                                                      |                    |                   |                 |
| 92 ADVANCES IN                                             |                    |                   |                 |
| <hr/>                                                      |                    |                   |                 |
| <a href="#">53070492</a> <a href="#">590902</a> ADVANCE IN |                    |                   |                 |
| 0.00 -1,200.00                                             | -6,385.51          | -5,185.51         | 5,185.51 532.1% |
| TOTAL ADVANCES IN                                          |                    |                   |                 |
| 0.00 -1,200.00                                             | -6,385.51          | -5,185.51         | 5,185.51 532.1% |
| TOTAL UNDEFINED                                            |                    |                   |                 |
| 0.00 -1,200.00                                             | -6,385.51          | -5,185.51         | 5,185.51 532.1% |
| TOTAL GOMER PROJECT REVENUE                                |                    |                   |                 |
| 0.00 -1,200.00                                             | -6,385.51          | -5,185.51         | 5,185.51 532.1% |
| TOTAL REVENUES                                             |                    |                   |                 |
| 0.00 -1,200.00                                             | -6,385.51          | -5,185.51         | 5,185.51        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 331  
glytdbud

FOR 2022 11

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                                             |                   |                    |                    |                   |        |
| <a href="#">53080491</a> <a href="#">590901</a> TRANSFER IN |                   |                    |                    |                   |        |
| -1,800,000.00                                               | -1,800,000.00     | -1,800,000.00      | 0.00               | 0.00              | 100.0% |
| TOTAL TRANSFERS IN                                          |                   |                    |                    |                   |        |
| -1,800,000.00                                               | -1,800,000.00     | -1,800,000.00      | 0.00               | 0.00              | 100.0% |
| TOTAL UNDEFINED                                             |                   |                    |                    |                   |        |
| -1,800,000.00                                               | -1,800,000.00     | -1,800,000.00      | 0.00               | 0.00              | 100.0% |
| TOTAL CAPITAL DEBT                                          |                   |                    |                    |                   |        |
| -1,800,000.00                                               | -1,800,000.00     | -1,800,000.00      | 0.00               | 0.00              | 100.0% |
| TOTAL REVENUES                                              |                   |                    |                    |                   |        |
| -1,800,000.00                                               | -1,800,000.00     | -1,800,000.00      | 0.00               | 0.00              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 332  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

10 INTEREST

|                                 |                 |      |        |       |  |       |        |
|---------------------------------|-----------------|------|--------|-------|--|-------|--------|
| <a href="#">54010210 510001</a> | INTEREST INCOME |      |        |       |  |       |        |
|                                 | 0.00            | 0.00 | -17.97 | -5.70 |  | 17.97 | 100.0% |
| TOTAL INTEREST                  | 0.00            | 0.00 | -17.97 | -5.70 |  | 17.97 | 100.0% |

81 NOTE PROCEEDS

|                                 |                |                |      |      |  |                |      |
|---------------------------------|----------------|----------------|------|------|--|----------------|------|
| <a href="#">54010481 581101</a> | NOTE PROCEEDS  |                |      |      |  |                |      |
|                                 | -17,000,000.00 | -17,000,000.00 | 0.00 | 0.00 |  | -17,000,000.00 | .0%* |
| TOTAL NOTE PROCEEDS             | -17,000,000.00 | -17,000,000.00 | 0.00 | 0.00 |  | -17,000,000.00 | .0%  |

91 TRANSFERS IN

|                                 |                |                |             |             |  |                |        |
|---------------------------------|----------------|----------------|-------------|-------------|--|----------------|--------|
| <a href="#">54010491 590901</a> | TRANSFER IN    |                |             |             |  |                |        |
|                                 | -538,000.00    | -538,000.00    | -538,000.00 | -244,000.00 |  | 0.00           | 100.0% |
| TOTAL TRANSFERS IN              | -538,000.00    | -538,000.00    | -538,000.00 | -244,000.00 |  | 0.00           | 100.0% |
| TOTAL UNDEFINED                 | -17,538,000.00 | -17,538,000.00 | -538,017.97 | -244,005.70 |  | -16,999,982.03 | 3.1%   |
| TOTAL SHAWNEE #2 WWTP CIP       | -17,538,000.00 | -17,538,000.00 | -538,017.97 | -244,005.70 |  | -16,999,982.03 | 3.1%   |
| TOTAL REVENUES                  | -17,538,000.00 | -17,538,000.00 | -538,017.97 | -244,005.70 |  | -16,999,982.03 |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 333  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 5402 AMERICAN/BATH WWTP CIP  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                              | ACTUAL MTD REVENUE     | REMAINING REVENUE | % COLL |
|-------------------------------------------------|------------------------|-------------------|--------|
| <hr/>                                           |                        |                   |        |
| 000 UNDEFINED                                   |                        |                   |        |
| <hr/>                                           |                        |                   |        |
| 10 INTEREST                                     |                        |                   |        |
| <hr/>                                           |                        |                   |        |
| <a href="#">54020210 510001</a> INTEREST INCOME |                        |                   |        |
| 0.00 0.00                                       | -0.16 -0.05            | 0.16              | 100.0% |
| TOTAL INTEREST                                  |                        |                   |        |
| 0.00 0.00                                       | -0.16 -0.05            | 0.16              | 100.0% |
| <br>                                            |                        |                   |        |
| 91 TRANSFERS IN                                 |                        |                   |        |
| <hr/>                                           |                        |                   |        |
| <a href="#">54020491 590901</a> TRANSFER IN     |                        |                   |        |
| -232,000.00 -232,000.00                         | -130,000.00 -80,000.00 | -102,000.00       | 56.0%* |
| TOTAL TRANSFERS IN                              |                        |                   |        |
| -232,000.00 -232,000.00                         | -130,000.00 -80,000.00 | -102,000.00       | 56.0%  |
| TOTAL UNDEFINED                                 |                        |                   |        |
| -232,000.00 -232,000.00                         | -130,000.16 -80,000.05 | -101,999.84       | 56.0%  |
| TOTAL AMERICAN/BATH WWTP CIP                    |                        |                   |        |
| -232,000.00 -232,000.00                         | -130,000.16 -80,000.05 | -101,999.84       | 56.0%  |
| TOTAL REVENUES                                  |                        |                   |        |
| -232,000.00 -232,000.00                         | -130,000.16 -80,000.05 | -101,999.84       |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 334  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 5405 WWC CIP  
ORIGINAL ESTIM REV

| REVISED ESTIM REV                               | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                   |                    |                    |                   |        |
| 10 INTEREST                                     |                    |                    |                   |        |
| <a href="#">54050210 510001</a> INTEREST INCOME |                    |                    |                   |        |
| 0.00 0.00                                       | -536.80            | -170.33            | 536.80            | 100.0% |
| TOTAL INTEREST                                  |                    |                    |                   |        |
| 0.00 0.00                                       | -536.80            | -170.33            | 536.80            | 100.0% |
| 91 TRANSFERS IN                                 |                    |                    |                   |        |
| <a href="#">54050491 590901</a> TRANSFER IN     |                    |                    |                   |        |
| -684,000.00 -684,000.00                         | -300,000.00        | 0.00               | -384,000.00       | 43.9%* |
| TOTAL TRANSFERS IN                              |                    |                    |                   |        |
| -684,000.00 -684,000.00                         | -300,000.00        | 0.00               | -384,000.00       | 43.9%  |
| TOTAL UNDEFINED                                 |                    |                    |                   |        |
| -684,000.00 -684,000.00                         | -300,536.80        | -170.33            | -383,463.20       | 43.9%  |
| TOTAL WWC CIP                                   |                    |                    |                   |        |
| -684,000.00 -684,000.00                         | -300,536.80        | -170.33            | -383,463.20       | 43.9%  |
| TOTAL REVENUES                                  |                    |                    |                   |        |
| -684,000.00 -684,000.00                         | -300,536.80        | -170.33            | -383,463.20       |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 335  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 5406 AMERICAN #2 WWTP CIP  
ORIGINAL ESTIM REV REVISED ESTIM REV

|                                                 | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                   |                    |                    |                   |        |
| 10 INTEREST                                     |                    |                    |                   |        |
| <a href="#">54060210 510001</a> INTEREST INCOME |                    |                    |                   |        |
| 0.00 0.00                                       | -2.16              | -0.68              | 2.16              | 100.0% |
| TOTAL INTEREST                                  |                    |                    |                   |        |
| 0.00 0.00                                       | -2.16              | -0.68              | 2.16              | 100.0% |
| TOTAL UNDEFINED                                 |                    |                    |                   |        |
| 0.00 0.00                                       | -2.16              | -0.68              | 2.16              | 100.0% |
| TOTAL AMERICAN #2 WWTP CIP                      |                    |                    |                   |        |
| 0.00 0.00                                       | -2.16              | -0.68              | 2.16              | 100.0% |
| TOTAL REVENUES                                  |                    |                    |                   |        |
| 0.00 0.00                                       | -2.16              | -0.68              | 2.16              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 336  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 5407 PLANNING

| ORIGINAL ESTIM REV                                          | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                                                       |                   |                    |                    |                   |        |
| 000 UNDEFINED                                               |                   |                    |                    |                   |        |
| <hr/>                                                       |                   |                    |                    |                   |        |
| 91 TRANSFERS IN                                             |                   |                    |                    |                   |        |
| <hr/>                                                       |                   |                    |                    |                   |        |
| <a href="#">54070491</a> <a href="#">590901</a> TRANSFER IN |                   |                    |                    |                   |        |
| -31,487.30                                                  | -31,487.30        | 0.00               | 0.00               | -31,487.30        | .0%*   |
| TOTAL TRANSFERS IN                                          |                   |                    |                    |                   |        |
| -31,487.30                                                  | -31,487.30        | 0.00               | 0.00               | -31,487.30        | .0%    |
| TOTAL UNDEFINED                                             |                   |                    |                    |                   |        |
| -31,487.30                                                  | -31,487.30        | 0.00               | 0.00               | -31,487.30        | .0%    |
| TOTAL PLANNING                                              |                   |                    |                    |                   |        |
| -31,487.30                                                  | -31,487.30        | 0.00               | 0.00               | -31,487.30        | .0%    |
| TOTAL REVENUES                                              |                   |                    |                    |                   |        |
| -31,487.30                                                  | -31,487.30        | 0.00               | 0.00               | -31,487.30        |        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 337  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

| ACCOUNT NO                        | SHAWNEE I & I INVESTIGATION | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|-----------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                             |                             |                    |                   |                    |                    |                   |        |
| 000 UNDEFINED                     |                             |                    |                   |                    |                    |                   |        |
| <hr/>                             |                             |                    |                   |                    |                    |                   |        |
| 10 INTEREST                       |                             |                    |                   |                    |                    |                   |        |
| <hr/>                             |                             |                    |                   |                    |                    |                   |        |
| <a href="#">54080210 510001</a>   | INTEREST INCOME             |                    |                   |                    |                    |                   |        |
|                                   | 0.00                        | 0.00               |                   | -320.24            | -101.63            | 320.24            | 100.0% |
| TOTAL INTEREST                    |                             |                    |                   |                    |                    |                   |        |
|                                   | 0.00                        | 0.00               |                   | -320.24            | -101.63            | 320.24            | 100.0% |
| <hr/>                             |                             |                    |                   |                    |                    |                   |        |
| 81 NOTE PROCEEDS                  |                             |                    |                   |                    |                    |                   |        |
| <hr/>                             |                             |                    |                   |                    |                    |                   |        |
| <a href="#">54080481 581101</a>   | NOTE PROCEEDS               |                    |                   |                    |                    |                   |        |
|                                   | -2,000,000.00               | -2,000,000.00      |                   | 0.00               | 0.00               | -2,000,000.00     | .0%*   |
| TOTAL NOTE PROCEEDS               |                             |                    |                   |                    |                    |                   |        |
|                                   | -2,000,000.00               | -2,000,000.00      |                   | 0.00               | 0.00               | -2,000,000.00     | .0%    |
| <hr/>                             |                             |                    |                   |                    |                    |                   |        |
| 91 TRANSFERS IN                   |                             |                    |                   |                    |                    |                   |        |
| <hr/>                             |                             |                    |                   |                    |                    |                   |        |
| <a href="#">54080491 590901</a>   | TRANSFER IN                 |                    |                   |                    |                    |                   |        |
|                                   | -171,000.00                 | -171,000.00        |                   | 0.00               | 0.00               | -171,000.00       | .0%*   |
| TOTAL TRANSFERS IN                |                             |                    |                   |                    |                    |                   |        |
|                                   | -171,000.00                 | -171,000.00        |                   | 0.00               | 0.00               | -171,000.00       | .0%    |
| TOTAL UNDEFINED                   |                             |                    |                   |                    |                    |                   |        |
|                                   | -2,171,000.00               | -2,171,000.00      |                   | -320.24            | -101.63            | -2,170,679.76     | .0%    |
| TOTAL SHAWNEE I & I INVESTIGATION |                             |                    |                   |                    |                    |                   |        |
|                                   | -2,171,000.00               | -2,171,000.00      |                   | -320.24            | -101.63            | -2,170,679.76     | .0%    |
| TOTAL REVENUES                    |                             |                    |                   |                    |                    |                   |        |
|                                   | -2,171,000.00               | -2,171,000.00      |                   | -320.24            | -101.63            | -2,170,679.76     |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 338  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 5409 S E ADMIM FACILITIES

| ORIGINAL ESTIM REV                                          | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                                                       |                   |                    |                    |                   |        |
| 000 UNDEFINED                                               |                   |                    |                    |                   |        |
| <hr/>                                                       |                   |                    |                    |                   |        |
| 91 TRANSFERS IN                                             |                   |                    |                    |                   |        |
| <hr/>                                                       |                   |                    |                    |                   |        |
| <a href="#">54090491</a> <a href="#">590901</a> TRANSFER IN |                   |                    |                    |                   |        |
| -20,000.00                                                  | -20,000.00        | 0.00               | 0.00               | -20,000.00        | .0%*   |
| TOTAL TRANSFERS IN                                          |                   |                    |                    |                   |        |
| -20,000.00                                                  | -20,000.00        | 0.00               | 0.00               | -20,000.00        | .0%    |
| TOTAL UNDEFINED                                             |                   |                    |                    |                   |        |
| -20,000.00                                                  | -20,000.00        | 0.00               | 0.00               | -20,000.00        | .0%    |
| TOTAL S E ADMIM FACILITIES                                  |                   |                    |                    |                   |        |
| -20,000.00                                                  | -20,000.00        | 0.00               | 0.00               | -20,000.00        | .0%    |
| TOTAL REVENUES                                              |                   |                    |                    |                   |        |
| -20,000.00                                                  | -20,000.00        | 0.00               | 0.00               | -20,000.00        |        |

11/30/2022 15:38  
nhanceALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022P 339  
glytdbud

FOR 2022 11

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                |                        |                |             |             |             |                   |        |
| <a href="#">54350411</a>        | <a href="#">599992</a> | OTHER RECEIPTS |             |             |             |                   |        |
|                                 | 0.00                   | 0.00           | -83,500.00  | 0.00        |             | 83,500.00         | 100.0% |
| TOTAL OTHER REVENUE             |                        |                |             |             |             |                   |        |
|                                 | 0.00                   | 0.00           | -83,500.00  | 0.00        |             | 83,500.00         | 100.0% |
| 91 TRANSFERS IN                 |                        |                |             |             |             |                   |        |
| <a href="#">54350491</a>        | <a href="#">590901</a> | TRANSFER IN    |             |             |             |                   |        |
|                                 | -532,000.00            | -532,000.00    | -500,000.00 | -300,000.00 |             | -32,000.00        | 94.0%* |
| TOTAL TRANSFERS IN              |                        |                |             |             |             |                   |        |
|                                 | -532,000.00            | -532,000.00    | -500,000.00 | -300,000.00 |             | -32,000.00        | 94.0%  |
| TOTAL UNDEFINED                 |                        |                |             |             |             |                   |        |
|                                 | -532,000.00            | -532,000.00    | -583,500.00 | -300,000.00 |             | 51,500.00         | 109.7% |
| TOTAL REPLACEMENT & IMPROVEMENT |                        |                |             |             |             |                   |        |
|                                 | -532,000.00            | -532,000.00    | -583,500.00 | -300,000.00 |             | 51,500.00         | 109.7% |
| TOTAL REVENUES                  |                        |                |             |             |             |                   |        |
|                                 | -532,000.00            | -532,000.00    | -583,500.00 | -300,000.00 |             | 51,500.00         |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 340  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8000 AC TRANSPORTATION IMPROVE DIST  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

|                                                     | YTD REVENUE | ACTUAL      | MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|-------------|-------------|-------------|-------------------|--------|
| 000 UNDEFINED                                       |             |             |             |                   |        |
| 08 INTERGOVERNMENTAL                                |             |             |             |                   |        |
| <a href="#">80000108 580210 70000</a> GRANT - STATE | 0.00        | -200,000.00 | 0.00        | 0.00              | 100.0% |
| <a href="#">80000108 580210 70001</a> GRANT - STATE | 0.00        | -200,000.00 | 0.00        | -117,220.00       | 41.4%* |
|                                                     |             | -82,780.00  | 0.00        |                   |        |
| TOTAL INTERGOVERNMENTAL                             | 0.00        | -400,000.00 | -282,780.00 | -117,220.00       | 70.7%  |
| TOTAL UNDEFINED                                     | 0.00        | -400,000.00 | -282,780.00 | -117,220.00       | 70.7%  |
| TOTAL AC TRANSPORTATION IMPROVE D                   | 0.00        | -400,000.00 | -282,780.00 | -117,220.00       | 70.7%  |
| TOTAL REVENUES                                      | 0.00        | -400,000.00 | -282,780.00 | -117,220.00       |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 341  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                      | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL    |
|---------------------------------------------------------|--------------------|-------------------|-----------|
| <hr/>                                                   |                    |                   |           |
| 000 UNDEFINED                                           |                    |                   |           |
| <hr/>                                                   |                    |                   |           |
| 04 CHARGES FOR SERVICES                                 |                    |                   |           |
| <hr/>                                                   |                    |                   |           |
| <a href="#">80070204 542501</a> FEES-DOMESTIC RELATIONS |                    |                   |           |
| -18,500.00                                              | -18,500.00         | -16,948.00        | -1,661.00 |
|                                                         |                    | -1,552.00         | 91.6%*    |
| TOTAL CHARGES FOR SERVICES                              |                    |                   |           |
| -18,500.00                                              | -18,500.00         | -16,948.00        | -1,661.00 |
|                                                         |                    | -1,552.00         | 91.6%     |
| TOTAL UNDEFINED                                         |                    |                   |           |
| -18,500.00                                              | -18,500.00         | -16,948.00        | -1,661.00 |
|                                                         |                    | -1,552.00         | 91.6%     |
| TOTAL WOMENS CRISIS CENTER                              |                    |                   |           |
| -18,500.00                                              | -18,500.00         | -16,948.00        | -1,661.00 |
|                                                         |                    | -1,552.00         | 91.6%     |
| TOTAL REVENUES                                          |                    |                   |           |
| -18,500.00                                              | -18,500.00         | -16,948.00        | -1,661.00 |
|                                                         |                    | -1,552.00         |           |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 342  
glytdbud

FOR 2022 11

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               |                    |                   |             |
| -4,758,243.00                                 | -4,758,243.00      | -5,096,413.96     | 0.00        |
| 80090202 520003 MOBILE HOME TAX               |                    |                   |             |
| -4,200.00                                     | -4,200.00          | -9,839.91         | 0.00        |
| TOTAL PROPERTY TAXES                          |                    |                   |             |
| -4,762,443.00                                 | -4,762,443.00      | -5,106,253.87     | 0.00        |
|                                               |                    | 338,170.96        | 107.1%      |
|                                               |                    | 5,639.91          | 234.3%      |
|                                               |                    | 343,810.87        | 107.2%      |
| 08 INTERGOVERNMENTAL                          |                    |                   |             |
| 80090108 580001 HOMESTEAD/ROLLBACK/EXEMPTIONS |                    |                   |             |
| 0.00                                          | 0.00               | -233,108.07       | 0.00        |
| 80090108 580210 GRANT - STATE                 |                    |                   |             |
| -4,345,043.00                                 | -4,345,043.00      | -4,308,377.35     | -14,982.25  |
| 80090108 580211 GRANTS - FEDERAL              |                    |                   |             |
| -2,385,955.00                                 | -2,385,955.00      | -2,433,643.59     | -38,880.88  |
| TOTAL INTERGOVERNMENTAL                       |                    |                   |             |
| -6,730,998.00                                 | -6,730,998.00      | -6,975,129.01     | -53,863.13  |
|                                               |                    | 233,108.07        | 100.0%      |
|                                               |                    | -36,665.65        | 99.2%*      |
|                                               |                    | 47,688.59         | 102.0%      |
|                                               |                    | 244,131.01        | 103.6%      |
| 80 OTHER FINANCING SOURCES                    |                    |                   |             |
| 80090480 580706 P/R TRANSFER/ HOSP INSURANCE  |                    |                   |             |
| 0.00                                          | 0.00               | -10,018.56        | -929.06     |
| 80090480 580999 SUNDRY REVENUE                |                    |                   |             |
| -430,196.00                                   | -430,196.00        | -665,918.99       | -63,999.67  |
| TOTAL OTHER FINANCING SOURCES                 |                    |                   |             |
| -430,196.00                                   | -430,196.00        | -675,937.55       | -64,928.73  |
|                                               |                    | 235,722.99        | 154.8%      |
|                                               |                    | 245,741.55        | 157.1%      |
| TOTAL UNDEFINED                               |                    |                   |             |
| -11,923,637.00                                | -11,923,637.00     | -12,757,320.43    | -118,791.86 |
|                                               |                    | 833,683.43        | 107.0%      |
| TOTAL MENTAL HEALTH/RECOVERY SVCS             |                    |                   |             |
| -11,923,637.00                                | -11,923,637.00     | -12,757,320.43    | -118,791.86 |
|                                               |                    | 833,683.43        | 107.0%      |
| TOTAL REVENUES                                |                    |                   |             |
| -11,923,637.00                                | -11,923,637.00     | -12,757,320.43    | -118,791.86 |
|                                               |                    | 833,683.43        |             |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 343  
glytdbud

FOR 2022 11

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 |                    |                   |                   |
| -600,000.00 -600,000.00            | -604,726.47        | -38,950.38        | 4,726.47 100.8%   |
| 00440204 540334 DESIGNATION FEES   |                    |                   |                   |
| -1,200,000.00 -1,200,000.00        | -1,105,067.76      | -77,900.76        | -94,932.24 92.1%* |
| 00440204 540399 FEES - SUNDRY      |                    |                   |                   |
| -10,000.00 -10,000.00              | 0.00               | 0.00              | -10,000.00 .0%*   |
| 00440204 580998 FEES-SUNDRY-HHW    |                    |                   |                   |
| -15,000.00 -15,000.00              | -23,493.00         | -1,107.50         | 8,493.00 156.6%   |
| 00440204 581000 FEES-SUNDRY-EWASTE |                    |                   |                   |
| -5,000.00 -5,000.00                | -873.50            | -60.00            | -4,126.50 17.5%*  |
| TOTAL CHARGES FOR SERVICES         |                    |                   |                   |
| -1,830,000.00 -1,830,000.00        | -1,734,160.73      | -118,018.64       | -95,839.27 94.8%  |
| 10 INTEREST                        |                    |                   |                   |
| 00440210 510001 INTEREST INCOME    |                    |                   |                   |
| -15,000.00 -15,000.00              | -17,751.33         | -4,468.15         | 2,751.33 118.3%   |
| TOTAL INTEREST                     |                    |                   |                   |
| -15,000.00 -15,000.00              | -17,751.33         | -4,468.15         | 2,751.33 118.3%   |
| TOTAL UNDEFINED                    |                    |                   |                   |
| -1,845,000.00 -1,845,000.00        | -1,751,912.06      | -122,486.79       | -93,087.94 95.0%  |
| TOTAL SOLID WASTE DISTRICT         |                    |                   |                   |
| -1,845,000.00 -1,845,000.00        | -1,751,912.06      | -122,486.79       | -93,087.94 95.0%  |
| TOTAL REVENUES                     |                    |                   |                   |
| -1,845,000.00 -1,845,000.00        | -1,751,912.06      | -122,486.79       | -93,087.94        |

**| P 344**  
**| glytdbud**

| 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      |                    |                    |                   |        |
| -290,275.00                   | -290,275.00       | -336,046.29        | -29,613.69         | 45,771.29         | 115.8% |
| 80470204 540361               | ROUTES REV        |                    |                    |                   |        |
| -1,620.00                     | -1,620.00         | -630.00            | -60.00             | -990.00           | 38.9%* |
| 80470204 540362               | CURBSIDE REV      |                    |                    |                   |        |
| -120,000.00                   | -120,000.00       | -112,641.24        | -13,364.07         | -7,358.76         | 93.9%* |
| 80470204 540363               | PROCESSING REV    |                    |                    |                   |        |
| -46,400.00                    | -46,400.00        | -42,759.08         | -3,893.24          | -3,640.92         | 92.2%* |
| 80470204 540399               | FEES - SUNDRY     |                    |                    |                   |        |
| -51,500.00                    | -51,500.00        | -50,500.00         | -1,000.00          | -1,000.00         | 98.1%* |
| TOTAL CHARGES FOR SERVICES    |                   |                    |                    |                   |        |
| -509,795.00                   | -509,795.00       | -542,576.61        | -47,931.00         | 32,781.61         | 106.4% |
| TOTAL UNDEFINED               |                   |                    |                    |                   |        |
| -509,795.00                   | -509,795.00       | -542,576.61        | -47,931.00         | 32,781.61         | 106.4% |
| TOTAL SHELBY RECYCLING CENTER |                   |                    |                    |                   |        |
| -509,795.00                   | -509,795.00       | -542,576.61        | -47,931.00         | 32,781.61         | 106.4% |
| TOTAL REVENUES                |                   |                    |                    |                   |        |
| -509,795.00                   | -509,795.00       | -542,576.61        | -47,931.00         | 32,781.61         |        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 345  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8053 SOLID WASTE NEW BUILDING

| ORIGINAL ESTIM REV                                          | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                                                       |                   |                    |                    |                   |        |
| 000 UNDEFINED                                               |                   |                    |                    |                   |        |
| <hr/>                                                       |                   |                    |                    |                   |        |
| 91 TRANSFERS IN                                             |                   |                    |                    |                   |        |
| <hr/>                                                       |                   |                    |                    |                   |        |
| <a href="#">80530491</a> <a href="#">590901</a> TRANSFER IN |                   |                    |                    |                   |        |
| -168,863.26                                                 | -168,863.26       | -168,863.26        | 0.00               | 0.00              | 100.0% |
| TOTAL TRANSFERS IN                                          |                   |                    |                    |                   |        |
| -168,863.26                                                 | -168,863.26       | -168,863.26        | 0.00               | 0.00              | 100.0% |
| TOTAL UNDEFINED                                             |                   |                    |                    |                   |        |
| -168,863.26                                                 | -168,863.26       | -168,863.26        | 0.00               | 0.00              | 100.0% |
| TOTAL SOLID WASTE NEW BUILDING                              |                   |                    |                    |                   |        |
| -168,863.26                                                 | -168,863.26       | -168,863.26        | 0.00               | 0.00              | 100.0% |
| TOTAL REVENUES                                              |                   |                    |                    |                   |        |
| -168,863.26                                                 | -168,863.26       | -168,863.26        | 0.00               | 0.00              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 346  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8054 REFUSE & RECYCLING

| ORIGINAL ESTIM REV              | REVISED ESTIM REV         | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|---------------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                           |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL            |                           |                    |                    |                   |        |
| <a href="#">80540208 540395</a> | VOF FEES-REFUSE/RECYCLING |                    |                    |                   |        |
| -144,000.00                     | -144,000.00               | -97,195.05         | 0.00               | -46,804.95        | 67.5%* |
| <a href="#">80540208 540396</a> | FEES-REFUSE/RECYC COK     |                    |                    |                   |        |
| -580,000.00                     | -580,000.00               | -486,196.38        | -45,275.70         | -93,803.62        | 83.8%* |
| TOTAL INTERGOVERNMENTAL         |                           |                    |                    |                   |        |
| -724,000.00                     | -724,000.00               | -583,391.43        | -45,275.70         | -140,608.57       | 80.6%  |
| TOTAL UNDEFINED                 |                           |                    |                    |                   |        |
| -724,000.00                     | -724,000.00               | -583,391.43        | -45,275.70         | -140,608.57       | 80.6%  |
| TOTAL REFUSE & RECYCLING        |                           |                    |                    |                   |        |
| -724,000.00                     | -724,000.00               | -583,391.43        | -45,275.70         | -140,608.57       | 80.6%  |
| TOTAL REVENUES                  |                           |                    |                    |                   |        |
| -724,000.00                     | -724,000.00               | -583,391.43        | -45,275.70         | -140,608.57       |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 347  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

| ORIGINAL ESTIM REV                            |  |             |  | REVISED ESTIM REV |  | ACTUAL YTD REVENUE |  | ACTUAL MTD REVENUE |  | REMAINING REVENUE |  | % COLL |  |
|-----------------------------------------------|--|-------------|--|-------------------|--|--------------------|--|--------------------|--|-------------------|--|--------|--|
| 000 UNDEFINED                                 |  |             |  |                   |  |                    |  |                    |  |                   |  |        |  |
| 04 CHARGES FOR SERVICES                       |  |             |  |                   |  |                    |  |                    |  |                   |  |        |  |
| 80720104 540304 ADMINISTRATION                |  |             |  |                   |  |                    |  |                    |  |                   |  |        |  |
| -19,350.00                                    |  | -19,350.00  |  | -19,350.00        |  | 0.00               |  | 0.00               |  | 100.0%            |  |        |  |
| 80720104 540319 ADMINISTRATION - H. B. GRANT  |  |             |  |                   |  |                    |  |                    |  |                   |  |        |  |
| -8,000.00                                     |  | -8,000.00   |  | 0.00              |  | 0.00               |  | -8,000.00          |  | .0%*              |  |        |  |
| TOTAL CHARGES FOR SERVICES                    |  |             |  |                   |  |                    |  |                    |  |                   |  |        |  |
| -27,350.00                                    |  | -27,350.00  |  | -19,350.00        |  | 0.00               |  | -8,000.00          |  | 70.7%             |  |        |  |
| 08 INTERGOVERNMENTAL                          |  |             |  |                   |  |                    |  |                    |  |                   |  |        |  |
| 80720108 580650 INTERSYSTEMS EI SERVICE COORD |  |             |  |                   |  |                    |  |                    |  |                   |  |        |  |
| -40,000.00                                    |  | -40,000.00  |  | -34,686.30        |  | -6,585.37          |  | -5,313.70          |  | 86.7%*            |  |        |  |
| 80720308 580334 COMMUNITIES OF SUPPORT GRANT  |  |             |  |                   |  |                    |  |                    |  |                   |  |        |  |
| -32,000.00                                    |  | -32,000.00  |  | -2,126.25         |  | 0.00               |  | -29,873.75         |  | 6.6%*             |  |        |  |
| TOTAL INTERGOVERNMENTAL                       |  |             |  |                   |  |                    |  |                    |  |                   |  |        |  |
| -72,000.00                                    |  | -72,000.00  |  | -36,812.55        |  | -6,585.37          |  | -35,187.45         |  | 51.1%             |  |        |  |
| 11 OTHER REVENUE                              |  |             |  |                   |  |                    |  |                    |  |                   |  |        |  |
| 80720211 511527 PARTNER CONTRIBUTIONS         |  |             |  |                   |  |                    |  |                    |  |                   |  |        |  |
| -20,000.00                                    |  | -20,000.00  |  | -9,300.00         |  | 0.00               |  | -10,700.00         |  | 46.5%*            |  |        |  |
| 80720211 580997 PARENT STIPEND REVENUE        |  |             |  |                   |  |                    |  |                    |  |                   |  |        |  |
| -100.00                                       |  | -100.00     |  | -50.00            |  | 0.00               |  | -50.00             |  | 50.0%*            |  |        |  |
| TOTAL OTHER REVENUE                           |  |             |  |                   |  |                    |  |                    |  |                   |  |        |  |
| -20,100.00                                    |  | -20,100.00  |  | -9,350.00         |  | 0.00               |  | -10,750.00         |  | 46.5%             |  |        |  |
| TOTAL UNDEFINED                               |  |             |  |                   |  |                    |  |                    |  |                   |  |        |  |
| -119,450.00                                   |  | -119,450.00 |  | -65,512.55        |  | -6,585.37          |  | -53,937.45         |  | 54.8%             |  |        |  |
| TOTAL FAMILY/CHILDREN FIRST COUNC             |  |             |  |                   |  |                    |  |                    |  |                   |  |        |  |
| -119,450.00                                   |  | -119,450.00 |  | -65,512.55        |  | -6,585.37          |  | -53,937.45         |  | 54.8%             |  |        |  |
| TOTAL REVENUES                                |  |             |  |                   |  |                    |  |                    |  |                   |  |        |  |
| -119,450.00                                   |  | -119,450.00 |  | -65,512.55        |  | -6,585.37          |  | -53,937.45         |  |                   |  |        |  |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 348  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8075 FCFC EI SERVICE COORDINATION  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

|                                                  | YTD REVENUE | ACTUAL      | MTD REVENUE | REMAINING REVENUE | % COLL            |
|--------------------------------------------------|-------------|-------------|-------------|-------------------|-------------------|
| 000 UNDEFINED                                    |             |             |             |                   |                   |
| 08 INTERGOVERNMENTAL                             |             |             |             |                   |                   |
| <a href="#">80750108 580210</a> GRANT - STATE    | -357,802.00 | -357,802.00 | -344,995.26 | -35,603.15        | -12,806.74 96.4%* |
| <a href="#">80750308 580211</a> GRANTS - FEDERAL | -46,814.00  | -46,814.00  | -24,078.93  | -7,112.03         | -22,735.07 51.4%* |
| TOTAL INTERGOVERNMENTAL                          | -404,616.00 | -404,616.00 | -369,074.19 | -42,715.18        | -35,541.81 91.2%  |
| TOTAL UNDEFINED                                  | -404,616.00 | -404,616.00 | -369,074.19 | -42,715.18        | -35,541.81 91.2%  |
| TOTAL FCFC EI SERVICE COORDINATIO                | -404,616.00 | -404,616.00 | -369,074.19 | -42,715.18        | -35,541.81 91.2%  |
| TOTAL REVENUES                                   | -404,616.00 | -404,616.00 | -369,074.19 | -42,715.18        | -35,541.81        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 349  
glytdbud

FOR 2022 11

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      |                   |                    |                    |                   |        |
| -250,000.00                                  | -250,000.00       | -265,661.26        | 0.00               | 15,661.26         | 106.3% |
| 80910308 580308 FCSS REVENUE                 |                   |                    |                    |                   |        |
| -46,172.51                                   | -53,582.44        | -39,680.52         | -917.94            | -13,901.92        | 74.1%* |
| TOTAL INTERGOVERNMENTAL                      |                   |                    |                    |                   |        |
| -296,172.51                                  | -303,582.44       | -305,341.78        | -917.94            | 1,759.34          | 100.6% |
| 11 OTHER REVENUE                             |                   |                    |                    |                   |        |
| 80910211 540397 OTHER MULTISYSTEMS YOUTH REV |                   |                    |                    |                   |        |
| -18,876.60                                   | -18,876.60        | -18,876.60         | 0.00               | 0.00              | 100.0% |
| TOTAL OTHER REVENUE                          |                   |                    |                    |                   |        |
| -18,876.60                                   | -18,876.60        | -18,876.60         | 0.00               | 0.00              | 100.0% |
| TOTAL UNDEFINED                              |                   |                    |                    |                   |        |
| -315,049.11                                  | -322,459.04       | -324,218.38        | -917.94            | 1,759.34          | 100.5% |
| TOTAL INTERSYSTEMS                           |                   |                    |                    |                   |        |
| -315,049.11                                  | -322,459.04       | -324,218.38        | -917.94            | 1,759.34          | 100.5% |
| TOTAL REVENUES                               |                   |                    |                    |                   |        |
| -315,049.11                                  | -322,459.04       | -324,218.38        | -917.94            | 1,759.34          |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 350  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                               | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                    |                    |                   |        |
| 04 CHARGES FOR SERVICES                          |                    |                   |        |
| <u>80920204 546006 80921 REIMB RECOVERY COST</u> |                    |                   |        |
| -13,848.27                                       | 0.00               | -13,848.27        | .0%*   |
| TOTAL CHARGES FOR SERVICES                       |                    |                   |        |
| -13,848.27                                       | 0.00               | -13,848.27        | .0%    |
| 08 INTERGOVERNMENTAL                             |                    |                   |        |
| <u>80920308 580300 GRANT REVENUE</u>             |                    |                   |        |
| 0.00                                             | 0.00               | 31,975.00         | 100.0% |
| <u>80920308 580300 80921 GRANT REVENUE</u>       |                    |                   |        |
| -29,471.00                                       | 0.00               | -29,471.00        | .0%*   |
| TOTAL INTERGOVERNMENTAL                          |                    |                   |        |
| -29,471.00                                       | -31,975.00         | 2,504.00          | 108.5% |
| TOTAL UNDEFINED                                  |                    |                   |        |
| -43,319.27                                       | -31,975.00         | -11,344.27        | 73.8%  |
| TOTAL SPECIAL EMERGENCY PLANNING                 |                    |                   |        |
| -43,319.27                                       | -31,975.00         | -11,344.27        | 73.8%  |
| TOTAL REVENUES                                   |                    |                   |        |
| -43,319.27                                       | -31,975.00         | -11,344.27        |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 351  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8095 HOTEL LODGING TAX  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ORIGINAL ESTIM REV |             | REVISED ESTIM REV       | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------|-------------|-------------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED      |             |                         |                    |                    |                   |        |
| 03 OTHER TAXES     |             |                         |                    |                    |                   |        |
| 80950203           | 530001      | HOLIDAY INN             |                    |                    |                   |        |
|                    | -110,000.00 | -110,000.00             | -136,030.87        | -21,888.05         | 26,030.87         | 123.7% |
| 80950203           | 530004      | COLONIAL MOTEL          |                    |                    |                   |        |
|                    | -1,500.00   | -1,500.00               | -1,204.67          | -121.17            | -295.33           | 80.3%* |
| 80950203           | 530005      | ECONOLIDGE              |                    |                    |                   |        |
|                    | -5,500.00   | -5,500.00               | 0.00               | 0.00               | -5,500.00         | .0%*   |
| 80950203           | 530007      | HOWARD JOHNSON (NEW 11) |                    |                    |                   |        |
|                    | -97,000.00  | -97,000.00              | -109,573.78        | -10,604.53         | 12,573.78         | 113.0% |
| 80950203           | 530008      | EAST GATE MOTEL         |                    |                    |                   |        |
|                    | -2,500.00   | -2,500.00               | -2,100.19          | -280.81            | -399.81           | 84.0%* |
| 80950203           | 530009      | FAIRFIELD INN           |                    |                    |                   |        |
|                    | -35,000.00  | -35,000.00              | -72,028.01         | -4,693.91          | 37,028.01         | 205.8% |
| 80950203           | 530010      | TRAVELLODGE MOTEL       |                    |                    |                   |        |
|                    | -16,500.00  | -16,500.00              | -17,719.83         | -1,646.49          | 1,219.83          | 107.4% |
| 80950203           | 530011      | IMPERIAL INN MOTEL      |                    |                    |                   |        |
|                    | -4,000.00   | -4,000.00               | -3,589.10          | -247.00            | -410.90           | 89.7%* |
| 80950203           | 530013      | COUNTRY INN             |                    |                    |                   |        |
|                    | -2,500.00   | -2,500.00               | -2,342.16          | -200.70            | -157.84           | 93.7%* |
| 80950203           | 530014      | COMFORT INN             |                    |                    |                   |        |
|                    | -53,000.00  | -53,000.00              | -47,407.66         | -4,748.40          | -5,592.34         | 89.4%* |
| 80950203           | 530015      | MOTEL 6                 |                    |                    |                   |        |
|                    | -54,500.00  | -54,500.00              | -51,361.24         | -4,204.67          | -3,138.76         | 94.2%* |
| 80950203           | 530019      | HAMPTON INN             |                    |                    |                   |        |
|                    | -134,000.00 | -134,000.00             | -145,102.80        | -13,761.41         | 11,102.80         | 108.3% |
| 80950203           | 530021      | WINGATE                 |                    |                    |                   |        |
|                    | -59,000.00  | -59,000.00              | -64,086.31         | -6,903.46          | 5,086.31          | 108.6% |
| 80950203           | 530022      | SUPER INN               |                    |                    |                   |        |
|                    | -10,000.00  | -10,000.00              | -10,437.60         | -2,253.18          | 437.60            | 104.4% |
| 80950203           | 530023      | COUNTRY INN & SUITES    |                    |                    |                   |        |
|                    | -60,000.00  | -60,000.00              | -70,530.43         | -7,263.53          | 10,530.43         | 117.6% |
| 80950203           | 530024      | MICROTEL INN & SUITES   |                    |                    |                   |        |
|                    | -31,500.00  | -31,500.00              | -36,417.01         | -4,257.23          | 4,917.01          | 115.6% |
| 80950203           | 530025      | COURTYARD BY MARRIOTT   |                    |                    |                   |        |
|                    | -111,000.00 | -111,000.00             | -115,882.44        | -10,841.65         | 4,882.44          | 104.4% |
| 80950203           | 530026      | TOWNEPLACE BY MARRIOTT  |                    |                    |                   |        |
|                    | -115,000.00 | -115,000.00             | -133,094.29        | -12,624.64         | 18,094.29         | 115.7% |
| TOTAL OTHER TAXES  |             |                         |                    |                    |                   |        |
|                    | -902,500.00 | -902,500.00             | -1,018,908.39      | -106,540.83        | 116,408.39        | 112.9% |
| TOTAL UNDEFINED    |             |                         |                    |                    |                   |        |
|                    | -902,500.00 | -902,500.00             | -1,018,908.39      | -106,540.83        | 116,408.39        | 112.9% |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 352  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8095 HOTEL LODGING TAX

| ORIGINAL ESTIM REV                     | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL HOTEL LODGING TAX<br>-902,500.00 | -902,500.00       | -1,018,908.39      | -106,540.83        | 116,408.39        | 112.9% |
| TOTAL REVENUES<br>-902,500.00          | -902,500.00       | -1,018,908.39      | -106,540.83        | 116,408.39        |        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 353  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                              | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL           |
|-----------------------------------------------------------------|--------------------|-------------------|------------------|
| 000 UNDEFINED                                                   |                    |                   |                  |
| 07 SPECIAL ASSESSMENTS                                          |                    |                   |                  |
| 87500207 570001 60004 ASSESSMENTS 0.00 0.00                     | -1,491.85          | 0.00              | 1,491.85 100.0%  |
| 87500207 570001 60005 ASSESSMENTS 0.00 0.00                     | 0.02               | 0.00              | -0.02 100.0%*    |
| 87500207 570001 60011 ASSESSMENTS 0.00 0.00                     | -992.90            | 0.00              | 992.90 100.0%    |
| 87500207 570001 60012 ASSESSMENTS -12,170.00 -12,170.00         | -14,469.08         | 0.00              | 2,299.08 118.9%  |
| 87500207 570001 60013 ASSESSMENTS -8,000.00 -8,000.00           | -7,769.15          | 0.00              | -230.85 97.1%*   |
| 87500207 570001 60019 SPECIAL ASSESSMENTS -35,050.00 -35,050.00 | -34,355.59         | 0.00              | -694.41 98.0%*   |
| 87500207 570001 60020 SPECIAL ASSESSMENTS -4,146.00 -4,146.00   | -4,121.70          | 0.00              | -24.30 99.4%*    |
| 87500207 570001 60021 SPECIAL ASSESSMENTS -10,500.00 -10,500.00 | -10,881.37         | 0.00              | 381.37 103.6%    |
| 87500207 570001 60022 SPECIAL ASSESSMENTS -10,505.00 -10,505.00 | -10,443.29         | 0.00              | -61.71 99.4%*    |
| 87500207 570001 60023 SPECIAL ASSESSMENTS -4,450.00 -4,450.00   | -4,361.14          | 0.00              | -88.86 98.0%*    |
| 87500207 570001 60024 ASSESSMENTS -13,220.00 -13,220.00         | -12,958.39         | 0.00              | -261.61 98.0%*   |
| 87500207 570001 60025 SPECIAL ASSESSMENTS -952.00 -952.00       | -1,160.13          | 0.00              | 208.13 121.9%    |
| 87500207 570001 60026 SPECIAL ASSESSMENTS -5,375.00 -5,375.00   | -5,262.44          | 0.00              | -112.56 97.9%*   |
| 87500207 570001 60027 ASSESSMENTS -6,120.00 -6,120.00           | -5,775.58          | 0.00              | -344.42 94.4%*   |
| 87500207 570001 60028 SPECIAL ASSESSMENTS -23,975.00 -23,975.00 | -22,949.94         | 0.00              | -1,025.06 95.7%* |
| 87500207 570001 60029 ASSESSMENTS -3,510.00 -3,510.00           | -3,509.30          | 0.00              | -0.70 100.0%*    |
| 87500207 570001 60030 SPECIAL ASSESSMENTS -22,003.00 -22,003.00 | -21,571.35         | 0.00              | -431.65 98.0%*   |
| 87500207 570001 60031 ASSESSMENTS -14,175.00 -14,175.00         | -13,664.65         | 0.00              | -510.35 96.4%*   |
| 87500207 570001 60032 ASSESSMENTS -10,640.00 -10,640.00         | -9,433.72          | 0.00              | -1,206.28 88.7%* |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 354  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL                    | YTD REVENUE         | ACTUAL      | MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------|---------------------|-------------|-------------|-------------------|--------|
| 87500207 570001 60033     | SPECIAL ASSESSMENTS |             |             |                   |        |
| -43,000.00                | -43,000.00          | -43,908.73  | 0.00        | 908.73            | 102.1% |
| 87500207 570001 60034     | SPECIAL ASSESSMENTS |             |             |                   |        |
| -1,850.00                 | -1,850.00           | -1,812.04   | 0.00        | -37.96            | 97.9%* |
| 87500207 570001 60035     | ASSESSMENTS         |             |             |                   |        |
| -5,890.00                 | -5,890.00           | -5,416.30   | 0.00        | -473.70           | 92.0%* |
| 87500207 570001 60036     | SPECIAL ASSESSMENTS |             |             |                   |        |
| -6,760.00                 | -6,760.00           | -6,623.85   | 0.00        | -136.15           | 98.0%* |
| 87500207 570001 60037     | SPECIAL ASSESSMENTS |             |             |                   |        |
| -10,300.00                | -10,300.00          | -10,088.95  | 0.00        | -211.05           | 98.0%* |
| 87500207 570001 60038     | ASSESSMENTS         |             |             |                   |        |
| -146,000.00               | -146,000.00         | -143,104.21 | 0.00        | -2,895.79         | 98.0%* |
| 87500207 570001 60039     | ASSESSMENTS         |             |             |                   |        |
| -2,230.00                 | -2,230.00           | -2,112.00   | 0.00        | -118.00           | 94.7%* |
| 87500207 570001 60040     | ASSESSMENTS         |             |             |                   |        |
| -1,260.00                 | -1,260.00           | 0.00        | 0.00        | -1,260.00         | .0%*   |
| 87500207 570001 60042     | ASSESSMENTS         |             |             |                   |        |
| -3,690.00                 | -3,690.00           | -3,610.08   | 0.00        | -79.92            | 97.8%* |
| 87500207 570001 60044     | SPECIAL ASSESSMENTS |             |             |                   |        |
| 0.00                      | 0.00                | -2,061.68   | 0.00        | 2,061.68          | 100.0% |
| 87500207 570001 60045     | SPECIAL ASSESSMENTS |             |             |                   |        |
| 0.00                      | 0.00                | -1,031.08   | 0.00        | 1,031.08          | 100.0% |
| 87500207 570001 60052     | SPECIAL ASSESSMENTS |             |             |                   |        |
| -2,410.00                 | -2,410.00           | -2,359.68   | 0.00        | -50.32            | 97.9%* |
| 87500207 570001 60053     | SPECIAL ASSESSMENTS |             |             |                   |        |
| -1,350.00                 | -1,350.00           | -1,346.44   | 0.00        | -3.56             | 99.7%* |
| TOTAL SPECIAL ASSESSMENTS |                     |             |             |                   |        |
| -409,531.00               | -409,531.00         | -408,646.59 | 0.00        | -884.41           | 99.8%  |
| 11 OTHER REVENUE          |                     |             |             |                   |        |
| 87500411 511700 60012     | CAPITAL PERMIT FEE  |             |             |                   |        |
| 0.00                      | 0.00                | -500.00     | 0.00        | 500.00            | 100.0% |
| 87500411 511700 60024     | CAPITAL PERMIT FEE  |             |             |                   |        |
| 0.00                      | 0.00                | -4,220.00   | 0.00        | 4,220.00          | 100.0% |
| 87500411 511700 60035     | CAPITAL PERMIT FEE  |             |             |                   |        |
| 0.00                      | 0.00                | -5,288.54   | 0.00        | 5,288.54          | 100.0% |
| 87500411 511700 60038     | CAPITAL PERMIT FEE  |             |             |                   |        |
| 0.00                      | 0.00                | -6,300.00   | 0.00        | 6,300.00          | 100.0% |
| TOTAL OTHER REVENUE       |                     |             |             |                   |        |
| 0.00                      | 0.00                | -16,308.54  | 0.00        | 16,308.54         | 100.0% |

11/30/2022 15:38  
nhanceALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022P 355  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

| ORIGINAL ESTIM REV                              | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 91 TRANSFERS IN                                 |                   |                    |                    |                   |        |
| <hr/>                                           |                   |                    |                    |                   |        |
| <a href="#">87500491</a> <a href="#">590901</a> | TRANSFER IN       |                    |                    |                   |        |
| -500,000.00                                     | -500,000.00       | -500,000.00        | 0.00               | 0.00              | 100.0% |
| TOTAL TRANSFERS IN                              |                   |                    |                    |                   |        |
| -500,000.00                                     | -500,000.00       | -500,000.00        | 0.00               | 0.00              | 100.0% |
| 92 ADVANCES IN                                  |                   |                    |                    |                   |        |
| <hr/>                                           |                   |                    |                    |                   |        |
| <a href="#">87500492</a> <a href="#">590902</a> | ADVANCE IN        |                    |                    |                   |        |
| 0.00                                            | 0.00              | -100,000.00        | 0.00               | 100,000.00        | 100.0% |
| TOTAL ADVANCES IN                               |                   |                    |                    |                   |        |
| 0.00                                            | 0.00              | -100,000.00        | 0.00               | 100,000.00        | 100.0% |
| TOTAL UNDEFINED                                 |                   |                    |                    |                   |        |
| -909,531.00                                     | -909,531.00       | -1,024,955.13      | 0.00               | 115,424.13        | 112.7% |
| TOTAL AWD PROJECT DEBT SERVICE                  |                   |                    |                    |                   |        |
| -909,531.00                                     | -909,531.00       | -1,024,955.13      | 0.00               | 115,424.13        | 112.7% |
| TOTAL REVENUES                                  |                   |                    |                    |                   |        |
| -909,531.00                                     | -909,531.00       | -1,024,955.13      | 0.00               | 115,424.13        |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 356  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8751 AWD OPERATING FUND

| ORIGINAL ESTIM REV              | REVISED ESTIM REV     | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-----------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                       |                    |                    |                   |        |
| 000 UNDEFINED                   |                       |                    |                    |                   |        |
| <hr/>                           |                       |                    |                    |                   |        |
| 04 CHARGES FOR SERVICES         |                       |                    |                    |                   |        |
| <hr/>                           |                       |                    |                    |                   |        |
| <a href="#">87510204 540380</a> | DISTRICT FEE RECEIPTS |                    |                    |                   |        |
| -491,000.00                     | -491,000.00           | -384,490.89        | -39,830.76         | -106,509.11       | 78.3%* |
| <a href="#">87510204 540381</a> | CONTRACT FEE RECEIPTS |                    |                    |                   |        |
| -1,000,000.00                   | -1,000,000.00         | -790,064.50        | -95,800.12         | -209,935.50       | 79.0%* |
| TOTAL CHARGES FOR SERVICES      |                       |                    |                    |                   |        |
| -1,491,000.00                   | -1,491,000.00         | -1,174,555.39      | -135,630.88        | -316,444.61       | 78.8%  |
| <hr/>                           |                       |                    |                    |                   |        |
| 11 OTHER REVENUE                |                       |                    |                    |                   |        |
| <hr/>                           |                       |                    |                    |                   |        |
| <a href="#">87510411 580999</a> | SUNDRY REVENUE        |                    |                    |                   |        |
| 0.00                            | 0.00                  | -2,548.00          | 0.00               | 2,548.00          | 100.0% |
| TOTAL OTHER REVENUE             |                       |                    |                    |                   |        |
| 0.00                            | 0.00                  | -2,548.00          | 0.00               | 2,548.00          | 100.0% |
| TOTAL UNDEFINED                 |                       |                    |                    |                   |        |
| -1,491,000.00                   | -1,491,000.00         | -1,177,103.39      | -135,630.88        | -313,896.61       | 78.9%  |
| TOTAL AWD OPERATING FUND        |                       |                    |                    |                   |        |
| -1,491,000.00                   | -1,491,000.00         | -1,177,103.39      | -135,630.88        | -313,896.61       | 78.9%  |
| TOTAL REVENUES                  |                       |                    |                    |                   |        |
| -1,491,000.00                   | -1,491,000.00         | -1,177,103.39      | -135,630.88        | -313,896.61       |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 357  
glytdbud

FOR 2022 11

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                                   |                    |                   |           |
| <a href="#">87520411 511700</a> CAPITAL PERMIT FEE |                    |                   |           |
| -20,000.00                                         | -20,000.00         | -27,612.50        | -3,175.00 |
|                                                    |                    | 7,612.50          | 138.1%    |
| TOTAL OTHER REVENUE                                |                    |                   |           |
| -20,000.00                                         | -20,000.00         | -27,612.50        | -3,175.00 |
|                                                    |                    | 7,612.50          | 138.1%    |
| 91 TRANSFERS IN                                    |                    |                   |           |
| <a href="#">87520491 590901</a> TRANSFER IN        |                    |                   |           |
| -163,949.98                                        | -163,949.98        | 0.00              | 0.00      |
|                                                    |                    | -163,949.98       | .0%*      |
| TOTAL TRANSFERS IN                                 |                    |                   |           |
| -163,949.98                                        | -163,949.98        | 0.00              | 0.00      |
|                                                    |                    | -163,949.98       | .0%       |
| TOTAL UNDEFINED                                    |                    |                   |           |
| -183,949.98                                        | -183,949.98        | -27,612.50        | -3,175.00 |
|                                                    |                    | -156,337.48       | 15.0%     |
| TOTAL AWD INTERNAL CAPITAL RESERV                  |                    |                   |           |
| -183,949.98                                        | -183,949.98        | -27,612.50        | -3,175.00 |
|                                                    |                    | -156,337.48       | 15.0%     |
| TOTAL REVENUES                                     |                    |                   |           |
| -183,949.98                                        | -183,949.98        | -27,612.50        | -3,175.00 |
|                                                    |                    | -156,337.48       |           |

11/30/2022 15:38  
nhance
 ALLEN COUNTY  
 YTD SUMMARY REVENUE REPORT  
 AS OF 11/30/2022
P 358  
glytdbud

FOR 2022 11

 ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE  
 ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                  | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                       |                    |                   |        |
| 08 INTERGOVERNMENTAL                                |                    |                   |        |
| 87530208 580202 60041 GRANTS-POLITICAL SUBDIVISIONS |                    |                   |        |
| -4,282,000.00                                       | -4,282,000.00      | -3,031,049.98     |        |
| 87530208 580202 60055 GRANTS-POLITICAL SUBDIVISIONS |                    |                   |        |
| -189,981.00                                         | -189,981.00        | -189,981.00       |        |
|                                                     |                    | 0.00              |        |
|                                                     |                    | 0.00              | 100.0% |
| TOTAL INTERGOVERNMENTAL                             |                    |                   |        |
| -4,471,981.00                                       | -4,471,981.00      | -3,221,030.98     |        |
|                                                     |                    | -44,891.03        |        |
|                                                     |                    | -1,250,950.02     | 70.8%* |
| 11 OTHER REVENUE                                    |                    |                   |        |
| 87530411 511702 60055 CAPITAL CONTRIBUTIONS         |                    |                   |        |
| -175,000.00                                         | -275,000.00        | -275,000.00       |        |
| 87530411 580999 SUNDRY REVENUE                      |                    |                   |        |
| 0.00                                                | -8,939.00          | 0.00              |        |
|                                                     |                    | 0.00              |        |
|                                                     |                    | -8,939.00         | .0%*   |
| TOTAL OTHER REVENUE                                 |                    |                   |        |
| -175,000.00                                         | -283,939.00        | -275,000.00       |        |
|                                                     |                    | 0.00              |        |
|                                                     |                    | -8,939.00         | 96.9%  |
| 81 NOTE PROCEEDS                                    |                    |                   |        |
| 87530481 581101 60041 NOTE PROCEEDS                 |                    |                   |        |
| -4,598,000.00                                       | -4,598,000.00      | -2,880,639.53     |        |
| 87530481 581101 60055 NOTE PROCEEDS                 |                    |                   |        |
| -509,000.00                                         | -756,938.00        | -485,515.17       |        |
|                                                     |                    | -120,202.75       |        |
|                                                     |                    | -271,422.83       | 64.1%* |
| TOTAL NOTE PROCEEDS                                 |                    |                   |        |
| -5,107,000.00                                       | -5,354,938.00      | -3,366,154.70     |        |
|                                                     |                    | -120,202.75       |        |
|                                                     |                    | -1,988,783.30     | 62.9%  |
| 91 TRANSFERS IN                                     |                    |                   |        |
| 87530491 590901 TRANSFER IN                         |                    |                   |        |
| 0.00                                                | -317,315.00        | -317,315.00       |        |
|                                                     |                    | 0.00              |        |
|                                                     |                    | 0.00              | 100.0% |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 359  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

| ACCOUNTS CHARGES AND EXTERNAL CAPITAL RESERVE |                   |                    |                    |  | REMAINING REVENUE | % COLL |
|-----------------------------------------------|-------------------|--------------------|--------------------|--|-------------------|--------|
| ORIGINAL ESTIM REV                            | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE |  |                   |        |
| <hr/>                                         |                   |                    |                    |  |                   |        |
| TOTAL TRANSFERS IN                            |                   |                    |                    |  |                   |        |
| 0.00                                          | -317,315.00       | -317,315.00        | 0.00               |  | 0.00              | 100.0% |
| <hr/>                                         |                   |                    |                    |  |                   |        |
| 92 ADVANCES IN                                |                   |                    |                    |  |                   |        |
| <hr/>                                         |                   |                    |                    |  |                   |        |
| 87530492 590902                               | ADVANCE IN        |                    |                    |  |                   |        |
| -71,028.56                                    | -71,028.56        | 0.00               | 0.00               |  | -71,028.56        | .0%*   |
| TOTAL ADVANCES IN                             |                   |                    |                    |  |                   |        |
| -71,028.56                                    | -71,028.56        | 0.00               | 0.00               |  | -71,028.56        | .0%    |
| TOTAL UNDEFINED                               |                   |                    |                    |  |                   |        |
| -9,825,009.56                                 | -10,499,201.56    | -7,179,500.68      | -165,093.78        |  | -3,319,700.88     | 68.4%  |
| TOTAL AWD EXTERNAL CAPITAL RESERV             |                   |                    |                    |  |                   |        |
| -9,825,009.56                                 | -10,499,201.56    | -7,179,500.68      | -165,093.78        |  | -3,319,700.88     | 68.4%  |
| TOTAL REVENUES                                |                   |                    |                    |  |                   |        |
| -9,825,009.56                                 | -10,499,201.56    | -7,179,500.68      | -165,093.78        |  | -3,319,700.88     |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 360  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8754 AWD USDA DEBT SERVICE  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                 | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------------------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                      |                    |                   |        |
| 08 INTERGOVERNMENTAL                               |                    |                   |        |
| 87540208 540400 60041 DEBT SERV FEE (REC FROM COL) |                    |                   |        |
| -23,000.00                                         | -23,000.00         | 0.00              | 0.00   |
|                                                    |                    | -23,000.00        | .0%*   |
| TOTAL INTERGOVERNMENTAL                            |                    |                   |        |
| -23,000.00                                         | -23,000.00         | 0.00              | 0.00   |
|                                                    |                    | -23,000.00        | .0%    |
| 91 TRANSFERS IN                                    |                    |                   |        |
| 87540491 590901 60041 TRANSFER IN                  |                    |                   |        |
| 0.00                                               | -25,857.39         | -25,857.39        | 0.00   |
|                                                    |                    | 0.00              | 100.0% |
| TOTAL TRANSFERS IN                                 |                    |                   |        |
| 0.00                                               | -25,857.39         | -25,857.39        | 0.00   |
|                                                    |                    | 0.00              | 100.0% |
| 92 ADVANCES IN                                     |                    |                   |        |
| 87540492 590902 ADVANCE IN                         |                    |                   |        |
| -140,000.00                                        | -140,000.00        | 0.00              | 0.00   |
|                                                    |                    | -140,000.00       | .0%*   |
| TOTAL ADVANCES IN                                  |                    |                   |        |
| -140,000.00                                        | -140,000.00        | 0.00              | 0.00   |
|                                                    |                    | -140,000.00       | .0%    |
| TOTAL UNDEFINED                                    |                    |                   |        |
| -163,000.00                                        | -188,857.39        | -25,857.39        | 0.00   |
|                                                    |                    | -163,000.00       | 13.7%  |
| TOTAL AWD USDA DEBT SERVICE                        |                    |                   |        |
| -163,000.00                                        | -188,857.39        | -25,857.39        | 0.00   |
|                                                    |                    | -163,000.00       | 13.7%  |
| TOTAL REVENUES                                     |                    |                   |        |
| -163,000.00                                        | -188,857.39        | -25,857.39        | 0.00   |
|                                                    |                    | -163,000.00       |        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 361  
glytdbud

FOR 2022 11

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                                      |                   |                    |                    |                   |        |
| <a href="#">87560204 540380</a> COUNTY DISTRICT FEE RECEIPTS |                   |                    |                    |                   |        |
| -310,000.00                                                  | -310,000.00       | -247,763.37        | -25,518.72         | -62,236.63        | 79.9%* |
| TOTAL CHARGES FOR SERVICES                                   |                   |                    |                    |                   |        |
| -310,000.00                                                  | -310,000.00       | -247,763.37        | -25,518.72         | -62,236.63        | 79.9%  |
| TOTAL UNDEFINED                                              |                   |                    |                    |                   |        |
| -310,000.00                                                  | -310,000.00       | -247,763.37        | -25,518.72         | -62,236.63        | 79.9%  |
| TOTAL AWD COUNTY RESERVE                                     |                   |                    |                    |                   |        |
| -310,000.00                                                  | -310,000.00       | -247,763.37        | -25,518.72         | -62,236.63        | 79.9%  |
| TOTAL REVENUES                                               |                   |                    |                    |                   |        |
| -310,000.00                                                  | -310,000.00       | -247,763.37        | -25,518.72         | -62,236.63        |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 362  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                            | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                 |                    |                   |        |
| 08 INTERGOVERNMENTAL                          |                    |                   |        |
| 88050208 580202 GRANTS-POLITICAL SUBDIVISIONS |                    |                   |        |
| -200,000.00                                   | -201,630.90        | 1,630.90          | 100.8% |
| TOTAL INTERGOVERNMENTAL                       | 0.00               | 1,630.90          | 100.8% |
| -200,000.00                                   | -201,630.90        |                   |        |
| 80 OTHER FINANCING SOURCES                    |                    |                   |        |
| 88050480 580999 SUNDRY REVENUE                |                    |                   |        |
| -1,700.00                                     | -73.38             | -1,626.62         | 4.3%*  |
| TOTAL OTHER FINANCING SOURCES                 | 0.00               | -1,626.62         | 4.3%   |
| -1,700.00                                     | -73.38             |                   |        |
| TOTAL UNDEFINED                               | 0.00               | 4.28              | 100.0% |
| -201,700.00                                   | -201,704.28        |                   |        |
| TOTAL DISTRICT COURT OF APPEALS               | 0.00               | 4.28              | 100.0% |
| -201,700.00                                   | -201,704.28        |                   |        |
| TOTAL REVENUES                                | 0.00               | 4.28              |        |
| -201,700.00                                   | -201,704.28        |                   |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 363  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8806 GET VACCINATED GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                            | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL    |
|-----------------------------------------------|--------------------|-------------------|-----------|
| <hr/>                                         |                    |                   |           |
| 000 UNDEFINED                                 |                    |                   |           |
| <hr/>                                         |                    |                   |           |
| 08 INTERGOVERNMENTAL                          |                    |                   |           |
| <hr/>                                         |                    |                   |           |
| <a href="#">88060108 580210</a> GRANT - STATE |                    |                   |           |
| -61,575.00                                    | -61,575.00         | -44,586.00        | -6,742.00 |
|                                               |                    | -16,989.00        | 72.4%*    |
| TOTAL INTERGOVERNMENTAL                       |                    |                   |           |
| -61,575.00                                    | -61,575.00         | -44,586.00        | -6,742.00 |
|                                               |                    | -16,989.00        | 72.4%     |
| <hr/>                                         |                    |                   |           |
| 92 ADVANCES IN                                |                    |                   |           |
| <hr/>                                         |                    |                   |           |
| <a href="#">88060492 590902</a> ADVANCE IN    |                    |                   |           |
| 0.00                                          | -10,000.00         | -10,000.00        | 0.00      |
|                                               |                    | 0.00              | 100.0%    |
| TOTAL ADVANCES IN                             |                    |                   |           |
| 0.00                                          | -10,000.00         | -10,000.00        | 0.00      |
|                                               |                    | 0.00              | 100.0%    |
| TOTAL UNDEFINED                               |                    |                   |           |
| -61,575.00                                    | -71,575.00         | -54,586.00        | -6,742.00 |
|                                               |                    | -16,989.00        | 76.3%     |
| TOTAL GET VACCINATED GRANT                    |                    |                   |           |
| -61,575.00                                    | -71,575.00         | -54,586.00        | -6,742.00 |
|                                               |                    | -16,989.00        | 76.3%     |
| TOTAL REVENUES                                |                    |                   |           |
| -61,575.00                                    | -71,575.00         | -54,586.00        | -6,742.00 |
|                                               |                    | -16,989.00        |           |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 364  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                            | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL    |
|-----------------------------------------------|--------------------|-------------------|-----------|
| <hr/>                                         |                    |                   |           |
| 000 UNDEFINED                                 |                    |                   |           |
| <hr/>                                         |                    |                   |           |
| 08 INTERGOVERNMENTAL                          |                    |                   |           |
| <hr/>                                         |                    |                   |           |
| <a href="#">88070108 580210</a> GRANT - STATE |                    |                   |           |
| -52,500.00                                    | -52,500.00         | -49,250.00        | -4,300.00 |
|                                               |                    | -3,250.00         | 93.8%*    |
| TOTAL INTERGOVERNMENTAL                       |                    |                   |           |
| -52,500.00                                    | -52,500.00         | -49,250.00        | -4,300.00 |
|                                               |                    | -3,250.00         | 93.8%     |
| <hr/>                                         |                    |                   |           |
| 92 ADVANCES IN                                |                    |                   |           |
| <hr/>                                         |                    |                   |           |
| <a href="#">88070492 590902</a> ADVANCE IN    |                    |                   |           |
| 0.00                                          | -15,000.00         | -15,000.00        | 0.00      |
|                                               |                    | 0.00              | 100.0%    |
| TOTAL ADVANCES IN                             |                    |                   |           |
| 0.00                                          | -15,000.00         | -15,000.00        | 0.00      |
|                                               |                    | 0.00              | 100.0%    |
| TOTAL UNDEFINED                               |                    |                   |           |
| -52,500.00                                    | -67,500.00         | -64,250.00        | -4,300.00 |
|                                               |                    | -3,250.00         | 95.2%     |
| TOTAL CRIBS FOR KIDS GRANT                    |                    |                   |           |
| -52,500.00                                    | -67,500.00         | -64,250.00        | -4,300.00 |
|                                               |                    | -3,250.00         | 95.2%     |
| TOTAL REVENUES                                |                    |                   |           |
| -52,500.00                                    | -67,500.00         | -64,250.00        | -4,300.00 |
|                                               |                    | -3,250.00         |           |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 365  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8808 OIMRI GRANT - HEALTH  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                            | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------|--------------------|-------------------|--------|
| <hr/>                                         |                    |                   |        |
| 000 UNDEFINED                                 |                    |                   |        |
| <hr/>                                         |                    |                   |        |
| 08 INTERGOVERNMENTAL                          |                    |                   |        |
| <hr/>                                         |                    |                   |        |
| <a href="#">88080108 580210</a> GRANT - STATE |                    |                   |        |
| -45,000.00                                    | -45,000.00         | 0.00              | 0.00   |
|                                               |                    | -45,000.00        | .00*   |
| TOTAL INTERGOVERNMENTAL                       |                    |                   |        |
| -45,000.00                                    | -45,000.00         | 0.00              | 0.00   |
|                                               |                    | -45,000.00        | .00    |
| <hr/>                                         |                    |                   |        |
| 92 ADVANCES IN                                |                    |                   |        |
| <hr/>                                         |                    |                   |        |
| <a href="#">88080492 590902</a> ADVANCE IN    |                    |                   |        |
| -10,000.00                                    | -10,000.00         | 0.00              | 0.00   |
|                                               |                    | -10,000.00        | .00*   |
| TOTAL ADVANCES IN                             |                    |                   |        |
| -10,000.00                                    | -10,000.00         | 0.00              | 0.00   |
|                                               |                    | -10,000.00        | .00    |
| TOTAL UNDEFINED                               |                    |                   |        |
| -55,000.00                                    | -55,000.00         | 0.00              | 0.00   |
|                                               |                    | -55,000.00        | .00    |
| TOTAL OIMRI GRANT - HEALTH                    |                    |                   |        |
| -55,000.00                                    | -55,000.00         | 0.00              | 0.00   |
|                                               |                    | -55,000.00        | .00    |
| TOTAL REVENUES                                |                    |                   |        |
| -55,000.00                                    | -55,000.00         | 0.00              | 0.00   |
|                                               |                    | -55,000.00        |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 366  
glytdbud

FOR 2022 11

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                  |                    |                   |                   |
| -104,000.00 -104,000.00                        | -86,502.50         | -3,902.50         | -17,497.50 83.2%* |
| 88100204 540348 FEES-VITAL STATISTICS          |                    |                   |                   |
| -330,000.00 -330,000.00                        | -348,476.87        | -29,049.00        | 18,476.87 105.6%  |
| 88100204 542507 PATIENT FEES - IMMUNIZATIONS   |                    |                   |                   |
| -20,000.00 -20,000.00                          | -33,098.02         | -3,176.98         | 13,098.02 165.5%  |
| 88100204 580632 PLUMBING BACKFLOW FEES         |                    |                   |                   |
| -16,000.00 -16,000.00                          | -21,265.00         | -1,960.00         | 5,265.00 132.9%   |
| TOTAL CHARGES FOR SERVICES                     |                    |                   |                   |
| -470,000.00 -470,000.00                        | -489,342.39        | -38,088.48        | 19,342.39 104.1%  |
| 05 LICENSES & PERMITS                          |                    |                   |                   |
| 88100205 550941 LICENSES-PLUMBING              |                    |                   |                   |
| -14,000.00 -14,000.00                          | -7,905.00          | -400.00           | -6,095.00 56.5%*  |
| 88100205 550942 LICENSES- TATTOO               |                    |                   |                   |
| -2,500.00 -2,500.00                            | -3,300.00          | -400.00           | 800.00 132.0%     |
| TOTAL LICENSES & PERMITS                       |                    |                   |                   |
| -16,500.00 -16,500.00                          | -11,205.00         | -800.00           | -5,295.00 67.9%   |
| 08 INTERGOVERNMENTAL                           |                    |                   |                   |
| 88100108 580210 GRANT - STATE                  |                    |                   |                   |
| -55,000.00 -55,000.00                          | -68,308.30         | 0.00              | 13,308.30 124.2%  |
| 88100108 580630 MEDICAID/INSURANCE REC         |                    |                   |                   |
| -60,000.00 -60,000.00                          | -87,000.94         | -6,159.72         | 27,000.94 145.0%  |
| 88100108 580631 PRIVATE INSURANCE              |                    |                   |                   |
| -300,000.00 -300,000.00                        | -389,836.49        | -52,212.18        | 89,836.49 129.9%  |
| 88100108 580633 BCMH REV                       |                    |                   |                   |
| -120,000.00 -120,000.00                        | -101,280.00        | -7,650.00         | -18,720.00 84.4%* |
| 88100108 580634 MEDICAID ADMINISTRATIVE CLAIMS |                    |                   |                   |
| -80,000.00 -80,000.00                          | -88,349.00         | -18,667.67        | 8,349.00 110.4%   |

11/30/2022 15:38  
Finance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 367  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH  
ORIGINAL ESTIM REV REVISED ESTIM REV

|                                 | ACTUAL                        | YTD REVENUE   | ACTUAL        | MTD REVENUE | REMAINING REVENUE | % COLL  |
|---------------------------------|-------------------------------|---------------|---------------|-------------|-------------------|---------|
| <a href="#">88100208 580201</a> | GRANT-COUNTY                  |               |               |             |                   |         |
|                                 | -35,800.00                    | -35,800.00    | 0.00          | 0.00        | -35,800.00        | .0%*    |
| <a href="#">88100208 580202</a> | GRANTS-POLITICAL SUBDIVISIONS |               |               |             |                   |         |
|                                 | -680,130.00                   | -680,130.00   | -715,930.00   | 0.00        | 35,800.00         | 105.3%  |
| TOTAL INTERGOVERNMENTAL         |                               |               |               |             |                   |         |
|                                 | -1,330,930.00                 | -1,330,930.00 | -1,450,704.73 | -84,689.57  | 119,774.73        | 109.0%  |
| 80 OTHER FINANCING SOURCES      |                               |               |               |             |                   |         |
| <a href="#">88100480 580100</a> | REIMBURSEMENT                 |               |               |             |                   |         |
|                                 | -2,132,516.00                 | -2,132,516.00 | -1,608,821.43 | -180,827.26 | -523,694.57       | 75.4%*  |
| <a href="#">88100480 580199</a> | REIMBURSEMENT CORRECTION      |               |               |             |                   |         |
|                                 | 0.00                          | 0.00          | 1,524.64      | 0.00        | -1,524.64         | 100.0%* |
| <a href="#">88100480 580298</a> | DAWN GRANT - SUBRECIPIENT     |               |               |             |                   |         |
|                                 | 0.00                          | -19,950.00    | -19,950.00    | 0.00        | 0.00              | 100.0%  |
| <a href="#">88100480 580299</a> | GRANTS - SUNDRY               |               |               |             |                   |         |
|                                 | -53,954.00                    | -53,954.00    | -153,049.30   | 0.00        | 99,095.30         | 283.7%  |
| <a href="#">88100480 580999</a> | SUNDRY REVENUE                |               |               |             |                   |         |
|                                 | -10,000.00                    | -10,000.00    | 3,814.85      | 0.00        | -13,814.85        | -38.1%* |
| TOTAL OTHER FINANCING SOURCES   |                               |               |               |             |                   |         |
|                                 | -2,196,470.00                 | -2,216,420.00 | -1,776,481.24 | -180,827.26 | -439,938.76       | 80.2%   |
| 91 TRANSFERS IN                 |                               |               |               |             |                   |         |
| <a href="#">88100491 590901</a> | TRANSFER IN                   |               |               |             |                   |         |
|                                 | 0.00                          | -213,735.67   | -259,838.59   | -46,102.92  | 46,102.92         | 121.6%  |
| TOTAL TRANSFERS IN              |                               |               |               |             |                   |         |
|                                 | 0.00                          | -213,735.67   | -259,838.59   | -46,102.92  | 46,102.92         | 121.6%  |
| 92 ADVANCES IN                  |                               |               |               |             |                   |         |
| <a href="#">88100492 590902</a> | ADVANCE IN                    |               |               |             |                   |         |
|                                 | -224,000.00                   | -224,000.00   | -219,000.00   | 0.00        | -5,000.00         | 97.8%*  |
| TOTAL ADVANCES IN               |                               |               |               |             |                   |         |
|                                 | -224,000.00                   | -224,000.00   | -219,000.00   | 0.00        | -5,000.00         | 97.8%   |
| TOTAL UNDEFINED                 |                               |               |               |             |                   |         |
|                                 | -4,237,900.00                 | -4,471,585.67 | -4,206,571.95 | -350,508.23 | -265,013.72       | 94.1%   |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 368  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH  
ORIGINAL ESTIM REV REVISED ESTIM REV

|                                | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------|--------------------|--------------------|-------------------|--------|
| TOTAL DISTRICT BOARD OF HEALTH |                    |                    |                   |        |
| -4,237,900.00                  | -4,206,571.95      | -350,508.23        | -265,013.72       | 94.1%  |
| TOTAL REVENUES                 |                    |                    |                   |        |
| -4,237,900.00                  | -4,206,571.95      | -350,508.23        | -265,013.72       |        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 369  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8811 FOOD SERVICE

| ORIGINAL ESTIM REV                                    | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                         |                   |                    |                    |                   |        |
| 05 LICENSES & PERMITS                                 |                   |                    |                    |                   |        |
| <a href="#">88110205 550945</a> LICENSES-FOOD SERVICE |                   |                    |                    |                   |        |
| -130,100.00                                           | -130,100.00       | -127,796.74        | -861.00            | -2,303.26         | 98.2%* |
| TOTAL LICENSES & PERMITS                              |                   |                    |                    |                   |        |
| -130,100.00                                           | -130,100.00       | -127,796.74        | -861.00            | -2,303.26         | 98.2%  |
| TOTAL UNDEFINED                                       |                   |                    |                    |                   |        |
| -130,100.00                                           | -130,100.00       | -127,796.74        | -861.00            | -2,303.26         | 98.2%  |
| TOTAL FOOD SERVICE                                    |                   |                    |                    |                   |        |
| -130,100.00                                           | -130,100.00       | -127,796.74        | -861.00            | -2,303.26         | 98.2%  |
| TOTAL REVENUES                                        |                   |                    |                    |                   |        |
| -130,100.00                                           | -130,100.00       | -127,796.74        | -861.00            | -2,303.26         |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 370  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                            | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL     |
|-----------------------------------------------|--------------------|-------------------|------------|
| <hr/>                                         |                    |                   |            |
| 000 UNDEFINED                                 |                    |                   |            |
| <hr/>                                         |                    |                   |            |
| 08 INTERGOVERNMENTAL                          |                    |                   |            |
| <hr/>                                         |                    |                   |            |
| <a href="#">88120108 580210</a> GRANT - STATE |                    |                   |            |
| -142,559.00                                   | -142,559.00        | -81,595.39        | -11,763.65 |
|                                               |                    | -60,963.61        | 57.2%*     |
| TOTAL INTERGOVERNMENTAL                       |                    |                   |            |
| -142,559.00                                   | -142,559.00        | -81,595.39        | -11,763.65 |
|                                               |                    | -60,963.61        | 57.2%      |
| <hr/>                                         |                    |                   |            |
| 92 ADVANCES IN                                |                    |                   |            |
| <hr/>                                         |                    |                   |            |
| <a href="#">88120492 590902</a> ADVANCE IN    |                    |                   |            |
| -10,000.00                                    | -10,000.00         | -70,000.00        | -70,000.00 |
|                                               |                    | 60,000.00         | 700.0%     |
| TOTAL ADVANCES IN                             |                    |                   |            |
| -10,000.00                                    | -10,000.00         | -70,000.00        | -70,000.00 |
|                                               |                    | 60,000.00         | 700.0%     |
| TOTAL UNDEFINED                               |                    |                   |            |
| -152,559.00                                   | -152,559.00        | -151,595.39       | -81,763.65 |
|                                               |                    | -963.61           | 99.4%      |
| TOTAL PUBLIC HEALTH WORKFORCE                 |                    |                   |            |
| -152,559.00                                   | -152,559.00        | -151,595.39       | -81,763.65 |
|                                               |                    | -963.61           | 99.4%      |
| TOTAL REVENUES                                |                    |                   |            |
| -152,559.00                                   | -152,559.00        | -151,595.39       | -81,763.65 |
|                                               |                    | -963.61           |            |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 371  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8813 TRAILER PARK FUND

| ORIGINAL ESTIM REV              | REVISED ESTIM REV      | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|------------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                        |                    |                    |                   |        |
| 000 UNDEFINED                   |                        |                    |                    |                   |        |
| <hr/>                           |                        |                    |                    |                   |        |
| 05 LICENSES & PERMITS           |                        |                    |                    |                   |        |
| <hr/>                           |                        |                    |                    |                   |        |
| <a href="#">88130205 550947</a> | LICENSES-TRAILER PARKS |                    |                    |                   |        |
| -7,500.00                       | -7,500.00              | -9,654.00          | 0.00               | 2,154.00          | 128.7% |
| TOTAL LICENSES & PERMITS        |                        |                    |                    |                   |        |
| -7,500.00                       | -7,500.00              | -9,654.00          | 0.00               | 2,154.00          | 128.7% |
| TOTAL UNDEFINED                 |                        |                    |                    |                   |        |
| -7,500.00                       | -7,500.00              | -9,654.00          | 0.00               | 2,154.00          | 128.7% |
| TOTAL TRAILER PARK FUND         |                        |                    |                    |                   |        |
| -7,500.00                       | -7,500.00              | -9,654.00          | 0.00               | 2,154.00          | 128.7% |
| TOTAL REVENUES                  |                        |                    |                    |                   |        |
| -7,500.00                       | -7,500.00              | -9,654.00          | 0.00               | 2,154.00          |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 372  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8814 COMMUNITY WATER FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                          | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL    |
|---------------------------------------------|--------------------|-------------------|-----------|
| 000 UNDEFINED                               |                    |                   |           |
| 04 CHARGES FOR SERVICES                     |                    |                   |           |
| <a href="#">88140204 540300</a> FEES        |                    |                   |           |
| -13,000.00                                  | -13,000.00         | -21,925.00        | -1,875.00 |
| 8,925.00                                    |                    |                   | 168.7%    |
| TOTAL CHARGES FOR SERVICES                  |                    |                   |           |
| -13,000.00                                  | -13,000.00         | -21,925.00        | -1,875.00 |
| 8,925.00                                    |                    |                   | 168.7%    |
| 05 LICENSES & PERMITS                       |                    |                   |           |
| <a href="#">88140205 550641</a> NEW PERMITS |                    |                   |           |
| -15,000.00                                  | -30,000.00         | -34,531.00        | -2,035.00 |
| 4,531.00                                    |                    |                   | 115.1%    |
| TOTAL LICENSES & PERMITS                    |                    |                   |           |
| -15,000.00                                  | -30,000.00         | -34,531.00        | -2,035.00 |
| 4,531.00                                    |                    |                   | 115.1%    |
| TOTAL UNDEFINED                             |                    |                   |           |
| -28,000.00                                  | -43,000.00         | -56,456.00        | -3,910.00 |
| 13,456.00                                   |                    |                   | 131.3%    |
| TOTAL COMMUNITY WATER FUND                  |                    |                   |           |
| -28,000.00                                  | -43,000.00         | -56,456.00        | -3,910.00 |
| 13,456.00                                   |                    |                   | 131.3%    |
| TOTAL REVENUES                              |                    |                   |           |
| -28,000.00                                  | -43,000.00         | -56,456.00        | -3,910.00 |
| 13,456.00                                   |                    |                   |           |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 373  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8815 HEALTH PLANNING  
ORIGINAL ESTIM REV REVISED

| ESTIM REV                      | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL           |
|--------------------------------|--------------------|--------------------|-------------------|------------------|
| 000 UNDEFINED                  |                    |                    |                   |                  |
| 08 INTERGOVERNMENTAL           |                    |                    |                   |                  |
| 88150108 580210 GRANT - STATE  |                    |                    |                   |                  |
| -100,000.00                    | -100,000.00        | 0.00               | 0.00              | -100,000.00 .0%* |
| TOTAL INTERGOVERNMENTAL        |                    |                    |                   |                  |
| -100,000.00                    | -100,000.00        | 0.00               | 0.00              | -100,000.00 .0%  |
| 80 OTHER FINANCING SOURCES     |                    |                    |                   |                  |
| 88150480 580999 SUNDRY REVENUE |                    |                    |                   |                  |
| 0.00                           | 0.00               | -85,773.89         | -9,709.87         | 85,773.89 100.0% |
| TOTAL OTHER FINANCING SOURCES  |                    |                    |                   |                  |
| 0.00                           | 0.00               | -85,773.89         | -9,709.87         | 85,773.89 100.0% |
| 92 ADVANCES IN                 |                    |                    |                   |                  |
| 88150492 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                |                    |                    |                   |                  |
| -115,000.00                    | -115,000.00        | -100,773.89        | -9,709.87         | -14,226.11 87.6% |
| TOTAL HEALTH PLANNING          |                    |                    |                   |                  |
| -115,000.00                    | -115,000.00        | -100,773.89        | -9,709.87         | -14,226.11 87.6% |
| TOTAL REVENUES                 |                    |                    |                   |                  |
| -115,000.00                    | -115,000.00        | -100,773.89        | -9,709.87         | -14,226.11       |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 374  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

| YTD REVENUE                                  | ACTUAL      | MTD REVENUE | REMAINING REVENUE | % COLL            |
|----------------------------------------------|-------------|-------------|-------------------|-------------------|
| <hr/>                                        |             |             |                   |                   |
| 000 UNDEFINED                                |             |             |                   |                   |
| <hr/>                                        |             |             |                   |                   |
| 08 INTERGOVERNMENTAL                         |             |             |                   |                   |
| <hr/>                                        |             |             |                   |                   |
| 88160108 580210 GRANT - STATE                |             |             |                   |                   |
| -135,000.00                                  | -135,000.00 | -127,517.40 | -45,500.66        | -7,482.60 94.5%*  |
| 88160108 580630 MEDICAID & MANAGED CARE      |             |             |                   |                   |
| -60,000.00                                   | -60,000.00  | -33,255.70  | -3,134.90         | -26,744.30 55.4%* |
| 88160108 580631 PRIVATE INSURANCE            |             |             |                   |                   |
| -40,000.00                                   | -40,000.00  | -23,167.48  | 7,232.21          | -16,832.52 57.9%* |
| TOTAL INTERGOVERNMENTAL                      |             |             |                   |                   |
| -235,000.00                                  | -235,000.00 | -183,940.58 | -41,403.35        | -51,059.42 78.3%  |
| <hr/>                                        |             |             |                   |                   |
| 92 ADVANCES IN                               |             |             |                   |                   |
| <hr/>                                        |             |             |                   |                   |
| 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                              |             |             |                   |                   |
| -250,000.00                                  | -250,000.00 | -198,940.58 | -41,403.35        | -51,059.42 79.6%  |
| <hr/>                                        |             |             |                   |                   |
| 810 HEALTH DEPARTMENT                        |             |             |                   |                   |
| <hr/>                                        |             |             |                   |                   |
| 04 CHARGES FOR SERVICES                      |             |             |                   |                   |
| <hr/>                                        |             |             |                   |                   |
| 88160204 542507 PATIENT FEES - IMMUNIZATIONS |             |             |                   |                   |
| -5,000.00                                    | -5,000.00   | -5,227.22   | -274.25           | 227.22 104.5%     |
| TOTAL CHARGES FOR SERVICES                   |             |             |                   |                   |
| -5,000.00                                    | -5,000.00   | -5,227.22   | -274.25           | 227.22 104.5%     |
| TOTAL HEALTH DEPARTMENT                      |             |             |                   |                   |
| -5,000.00                                    | -5,000.00   | -5,227.22   | -274.25           | 227.22 104.5%     |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 375  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

| ORIGINAL ESTIM REV                | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| TOTAL REPRODUCTIVE HEALTH & WELLN |                   |                    |                    |                   |        |
| -255,000.00                       | -255,000.00       | -204,167.80        | -41,677.60         | -50,832.20        | 80.1%  |
| TOTAL REVENUES                    |                   |                    |                    |                   |        |
| -255,000.00                       | -255,000.00       | -204,167.80        | -41,677.60         | -50,832.20        |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 376  
glytdbud

FOR 2022 11

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                          |                   |                    |                    |                   |        |
| <a href="#">88170205 550944</a> LICENSES-POOLS |                   |                    |                    |                   |        |
| -11,000.00                                     | -11,000.00        | -11,701.00         | 0.00               | 701.00            | 106.4% |
| TOTAL LICENSES & PERMITS                       | -11,000.00        | -11,701.00         | 0.00               | 701.00            | 106.4% |
| TOTAL UNDEFINED                                | -11,000.00        | -11,701.00         | 0.00               | 701.00            | 106.4% |
| TOTAL SWIMMING POOL FUND                       | -11,000.00        | -11,701.00         | 0.00               | 701.00            | 106.4% |
| TOTAL REVENUES                                 | -11,000.00        | -11,701.00         | 0.00               | 701.00            |        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 377  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8819 NALOXONE ACCESS GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                            | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                 |                    |                   |        |
| 08 INTERGOVERNMENTAL                          |                    |                   |        |
| <a href="#">88190108 580210</a> GRANT - STATE |                    |                   |        |
| -51,000.00                                    | -51,000.00         | 0.00              | 100.0% |
| TOTAL INTERGOVERNMENTAL                       |                    |                   |        |
| -51,000.00                                    | -51,000.00         | 0.00              | 100.0% |
| 92 ADVANCES IN                                |                    |                   |        |
| <a href="#">88190492 590902</a> ADVANCE IN    |                    |                   |        |
| 0.00                                          | -15,000.00         | 0.00              | 100.0% |
| TOTAL ADVANCES IN                             |                    |                   |        |
| 0.00                                          | -15,000.00         | 0.00              | 100.0% |
| TOTAL UNDEFINED                               |                    |                   |        |
| -51,000.00                                    | -66,000.00         | 0.00              | 100.0% |
| TOTAL NALOXONE ACCESS GRANT                   |                    |                   |        |
| -51,000.00                                    | -66,000.00         | 0.00              | 100.0% |
| TOTAL REVENUES                                |                    |                   |        |
| -51,000.00                                    | -66,000.00         | 0.00              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 378  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8821 W I C FUND

| ORIGINAL ESTIM REV              | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                   |                    |                    |                   |        |
| 000 UNDEFINED                   |                   |                    |                    |                   |        |
| <hr/>                           |                   |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL            |                   |                    |                    |                   |        |
| <hr/>                           |                   |                    |                    |                   |        |
| <a href="#">88210108 580210</a> | GRANT - STATE     |                    |                    |                   |        |
| -637,929.00                     | -637,929.00       | -514,809.62        | -50,139.44         | -123,119.38       | 80.7%* |
| TOTAL INTERGOVERNMENTAL         |                   |                    |                    |                   |        |
| -637,929.00                     | -637,929.00       | -514,809.62        | -50,139.44         | -123,119.38       | 80.7%  |
| <hr/>                           |                   |                    |                    |                   |        |
| 92 ADVANCES IN                  |                   |                    |                    |                   |        |
| <hr/>                           |                   |                    |                    |                   |        |
| <a href="#">88210492 590902</a> | ADVANCE IN        |                    |                    |                   |        |
| -65,000.00                      | -65,000.00        | -55,000.00         | 0.00               | -10,000.00        | 84.6%* |
| TOTAL ADVANCES IN               |                   |                    |                    |                   |        |
| -65,000.00                      | -65,000.00        | -55,000.00         | 0.00               | -10,000.00        | 84.6%  |
| TOTAL UNDEFINED                 |                   |                    |                    |                   |        |
| -702,929.00                     | -702,929.00       | -569,809.62        | -50,139.44         | -133,119.38       | 81.1%  |
| TOTAL W I C FUND                |                   |                    |                    |                   |        |
| -702,929.00                     | -702,929.00       | -569,809.62        | -50,139.44         | -133,119.38       | 81.1%  |
| TOTAL REVENUES                  |                   |                    |                    |                   |        |
| -702,929.00                     | -702,929.00       | -569,809.62        | -50,139.44         | -133,119.38       |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 379  
glytdbud

FOR 2022 11

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                          |             |             |             |                   |        |
| <a href="#">88230308 580300</a> GRANT REVENUE |             |             |             |                   |        |
| -95,444.00                                    | -95,444.00  | -95,745.00  | -6,977.00   | 301.00            | 100.3% |
| TOTAL INTERGOVERNMENTAL                       | -95,444.00  | -95,745.00  | -6,977.00   | 301.00            | 100.3% |
| 92 ADVANCES IN                                |             |             |             |                   |        |
| <a href="#">88230492 590902</a> 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  | 0.00        | 0.00              | 100.0% |
| TOTAL UNDEFINED                               | -120,444.00 | -120,745.00 | -6,977.00   | 301.00            | 100.2% |
| TOTAL PUBLIC HEALTH INFRASTRUCT F             | -120,444.00 | -120,745.00 | -6,977.00   | 301.00            | 100.2% |
| TOTAL REVENUES                                | -120,444.00 | -120,745.00 | -6,977.00   | 301.00            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 380  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

| YTD REVENUE                       | ACTUAL      | MTD REVENUE | REMAINING REVENUE | % COLL             |
|-----------------------------------|-------------|-------------|-------------------|--------------------|
| 000 UNDEFINED                     |             |             |                   |                    |
| 08 INTERGOVERNMENTAL              |             |             |                   |                    |
| 88250108 580210 GRANT - STATE     |             |             |                   |                    |
| -395,000.00                       | -395,000.00 | -76,752.57  | -16,748.06        | -318,247.43 19.4%* |
| 88250108 580300 GRANT REVENUE     |             |             |                   |                    |
| 0.00                              | -7,984.72   | -78,000.81  | 0.00              | 70,016.09 976.9%   |
| TOTAL INTERGOVERNMENTAL           |             |             |                   |                    |
| -395,000.00                       | -402,984.72 | -154,753.38 | -16,748.06        | -248,231.34 38.4%  |
| 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                   |             |             |                   |                    |
| -430,000.00                       | -437,984.72 | -189,753.38 | -16,748.06        | -248,231.34 43.3%  |
| TOTAL DISEASE INTERVENTION SPECIA |             |             |                   |                    |
| -430,000.00                       | -437,984.72 | -189,753.38 | -16,748.06        | -248,231.34 43.3%  |
| TOTAL REVENUES                    |             |             |                   |                    |
| -430,000.00                       | -437,984.72 | -189,753.38 | -16,748.06        | -248,231.34        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 381  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8826 COVID-19 GRANT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

80 OTHER FINANCING SOURCES

|                                                 |                |           |      |            |       |  |  |
|-------------------------------------------------|----------------|-----------|------|------------|-------|--|--|
| <a href="#">88260480</a> <a href="#">580999</a> | SUNDRY REVENUE |           |      |            |       |  |  |
| 0.00                                            | -27,425.63     | -1,300.00 | 0.00 | -26,125.63 | 4.7%* |  |  |
| TOTAL OTHER FINANCING SOURCES                   |                |           |      |            |       |  |  |
| 0.00                                            | -27,425.63     | -1,300.00 | 0.00 | -26,125.63 | 4.7%  |  |  |
| TOTAL UNDEFINED                                 |                |           |      |            |       |  |  |
| 0.00                                            | -27,425.63     | -1,300.00 | 0.00 | -26,125.63 | 4.7%  |  |  |
| TOTAL COVID-19 GRANT                            |                |           |      |            |       |  |  |
| 0.00                                            | -27,425.63     | -1,300.00 | 0.00 | -26,125.63 | 4.7%  |  |  |
| TOTAL REVENUES                                  |                |           |      |            |       |  |  |
| 0.00                                            | -27,425.63     | -1,300.00 | 0.00 | -26,125.63 |       |  |  |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 382  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE % COLL

000 UNDEFINED

04 CHARGES FOR SERVICES

|                                   |               |             |            |            |        |  |  |
|-----------------------------------|---------------|-------------|------------|------------|--------|--|--|
| <a href="#">88270204 540345</a>   | FEES - DEBRIS |             |            |            |        |  |  |
| -150,000.00                       | -285,000.00   | -198,702.39 | -30,745.50 | -86,297.61 | 69.7%* |  |  |
| TOTAL CHARGES FOR SERVICES        |               |             |            |            |        |  |  |
| -150,000.00                       | -285,000.00   | -198,702.39 | -30,745.50 | -86,297.61 | 69.7%  |  |  |
| TOTAL UNDEFINED                   |               |             |            |            |        |  |  |
| -150,000.00                       | -285,000.00   | -198,702.39 | -30,745.50 | -86,297.61 | 69.7%  |  |  |
| TOTAL WATER POLLUTIONS CONTROL LO |               |             |            |            |        |  |  |
| -150,000.00                       | -285,000.00   | -198,702.39 | -30,745.50 | -86,297.61 | 69.7%  |  |  |
| TOTAL REVENUES                    |               |             |            |            |        |  |  |
| -150,000.00                       | -285,000.00   | -198,702.39 | -30,745.50 | -86,297.61 |        |  |  |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 383  
glytdbud

FOR 2022 11

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         |                   |                    |                    |                   |        |
| <a href="#">88280204 540300</a> | FEES              |                    |                    |                   |        |
| -125,000.00                     | -179,000.00       | -220,834.96        | -21,897.75         | 41,834.96         | 123.4% |
| <a href="#">88280204 550943</a> | LICENSES-SEWAGE   |                    |                    |                   |        |
| 0.00                            | 0.00              | -5,550.00          | 0.00               | 5,550.00          | 100.0% |
| TOTAL CHARGES FOR SERVICES      |                   |                    |                    |                   |        |
| -125,000.00                     | -179,000.00       | -226,384.96        | -21,897.75         | 47,384.96         | 126.5% |
| TOTAL UNDEFINED                 |                   |                    |                    |                   |        |
| -125,000.00                     | -179,000.00       | -226,384.96        | -21,897.75         | 47,384.96         | 126.5% |
| TOTAL SEWAGE PROGRAM            |                   |                    |                    |                   |        |
| -125,000.00                     | -179,000.00       | -226,384.96        | -21,897.75         | 47,384.96         | 126.5% |
| TOTAL REVENUES                  |                   |                    |                    |                   |        |
| -125,000.00                     | -179,000.00       | -226,384.96        | -21,897.75         | 47,384.96         |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 384  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8829 SICK & VACATION LEAVE PAYOFF  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

| YTD REVENUE                                                   | ACTUAL     | MTD REVENUE | REMAINING REVENUE | % COLL          |
|---------------------------------------------------------------|------------|-------------|-------------------|-----------------|
| 000 UNDEFINED                                                 |            |             |                   |                 |
| 80 OTHER FINANCING SOURCES                                    |            |             |                   |                 |
| <a href="#">88290480</a> <a href="#">580100</a> REIMBURSEMENT |            |             |                   |                 |
| 0.00                                                          | 0.00       | -879.28     | 0.00              | 879.28 100.0%   |
| TOTAL OTHER FINANCING SOURCES                                 |            |             |                   |                 |
| 0.00                                                          | 0.00       | -879.28     | 0.00              | 879.28 100.0%   |
| 91 TRANSFERS IN                                               |            |             |                   |                 |
| <a href="#">88290491</a> <a href="#">590901</a> 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 | -879.28     | 0.00              | -14,120.72 5.9% |
| TOTAL SICK & VACATION LEAVE PAYOFF                            |            |             |                   |                 |
| -15,000.00                                                    | -15,000.00 | -879.28     | 0.00              | -14,120.72 5.9% |
| TOTAL REVENUES                                                |            |             |                   |                 |
| -15,000.00                                                    | -15,000.00 | -879.28     | 0.00              | -14,120.72      |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 385  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8831 AIDS/HIV GRANT

| ORIGINAL ESTIM REV              | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                   |                    |                    |                   |        |
| 000 UNDEFINED                   |                   |                    |                    |                   |        |
| <hr/>                           |                   |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL            |                   |                    |                    |                   |        |
| <hr/>                           |                   |                    |                    |                   |        |
| <a href="#">88310108 580210</a> | GRANT - STATE     |                    |                    |                   |        |
| -125,370.00                     | -125,370.00       | 0.00               | 0.00               | -125,370.00       | .0%*   |
| TOTAL INTERGOVERNMENTAL         |                   |                    |                    |                   |        |
| -125,370.00                     | -125,370.00       | 0.00               | 0.00               | -125,370.00       | .0%    |
| <hr/>                           |                   |                    |                    |                   |        |
| 80 OTHER FINANCING SOURCES      |                   |                    |                    |                   |        |
| <hr/>                           |                   |                    |                    |                   |        |
| <a href="#">88310480 580999</a> | SUNDRY REVENUE    |                    |                    |                   |        |
| 0.00                            | 0.00              | -69,110.51         | -6,430.52          | 69,110.51         | 100.0% |
| TOTAL OTHER FINANCING SOURCES   |                   |                    |                    |                   |        |
| 0.00                            | 0.00              | -69,110.51         | -6,430.52          | 69,110.51         | 100.0% |
| <hr/>                           |                   |                    |                    |                   |        |
| 92 ADVANCES IN                  |                   |                    |                    |                   |        |
| <hr/>                           |                   |                    |                    |                   |        |
| <a href="#">88310492 590902</a> | ADVANCE IN        |                    |                    |                   |        |
| -15,000.00                      | -15,000.00        | -20,000.00         | 0.00               | 5,000.00          | 133.3% |
| TOTAL ADVANCES IN               |                   |                    |                    |                   |        |
| -15,000.00                      | -15,000.00        | -20,000.00         | 0.00               | 5,000.00          | 133.3% |
| TOTAL UNDEFINED                 |                   |                    |                    |                   |        |
| -140,370.00                     | -140,370.00       | -89,110.51         | -6,430.52          | -51,259.49        | 63.5%  |
| TOTAL AIDS/HIV GRANT            |                   |                    |                    |                   |        |
| -140,370.00                     | -140,370.00       | -89,110.51         | -6,430.52          | -51,259.49        | 63.5%  |
| TOTAL REVENUES                  |                   |                    |                    |                   |        |
| -140,370.00                     | -140,370.00       | -89,110.51         | -6,430.52          | -51,259.49        |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 386  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8832 HEALTH BUILD IMPROVEMENTS  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                                          | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------------------------------|--------------------|-------------------|--------|
| <hr/>                                                       |                    |                   |        |
| 000 UNDEFINED                                               |                    |                   |        |
| <hr/>                                                       |                    |                   |        |
| 91 TRANSFERS IN                                             |                    |                   |        |
| <hr/>                                                       |                    |                   |        |
| <a href="#">88320491</a> <a href="#">590901</a> TRANSFER IN |                    |                   |        |
| -15,000.00                                                  | -15,000.00         | 0.00              | 0.00   |
|                                                             |                    | -15,000.00        | .00*   |
| TOTAL TRANSFERS IN                                          |                    |                   |        |
| -15,000.00                                                  | -15,000.00         | 0.00              | 0.00   |
|                                                             |                    | -15,000.00        | .00    |
| TOTAL UNDEFINED                                             |                    |                   |        |
| -15,000.00                                                  | -15,000.00         | 0.00              | 0.00   |
|                                                             |                    | -15,000.00        | .00    |
| TOTAL HEALTH BUILD IMPROVEMENTS                             |                    |                   |        |
| -15,000.00                                                  | -15,000.00         | 0.00              | 0.00   |
|                                                             |                    | -15,000.00        | .00    |
| TOTAL REVENUES                                              |                    |                   |        |
| -15,000.00                                                  | -15,000.00         | 0.00              | 0.00   |
|                                                             |                    | -15,000.00        |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 387  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8833 COVID VACCINE EQUITY & SUPPORT  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

|                                               | YTD REVENUE | ACTUAL     | MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------|-------------|------------|-------------|-------------------|--------|
| 000 UNDEFINED                                 |             |            |             |                   |        |
| 08 INTERGOVERNMENTAL                          |             |            |             |                   |        |
| <a href="#">88330108 580210</a> GRANT - STATE | 0.00        | -47,802.00 | -47,802.00  | 0.00              | 100.0% |
| TOTAL INTERGOVERNMENTAL                       | 0.00        | -47,802.00 | -47,802.00  | 0.00              | 100.0% |
| TOTAL UNDEFINED                               | 0.00        | -47,802.00 | -47,802.00  | 0.00              | 100.0% |
| TOTAL COVID VACCINE EQUITY & SUPP             | 0.00        | -47,802.00 | -47,802.00  | 0.00              | 100.0% |
| TOTAL REVENUES                                | 0.00        | -47,802.00 | -47,802.00  | 0.00              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 388  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8834 COVID19 ENHANCED OPERATIONS  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                            | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                 |                    |                   |        |
| 08 INTERGOVERNMENTAL                          |                    |                   |        |
| <a href="#">88340108 580210</a> GRANT - STATE |                    |                   |        |
| -80,000.00                                    | -146,000.00        | -156,782.04       | 0.00   |
|                                               |                    | 10,782.04         | 107.4% |
| TOTAL INTERGOVERNMENTAL                       |                    |                   |        |
| -80,000.00                                    | -146,000.00        | -156,782.04       | 0.00   |
|                                               |                    | 10,782.04         | 107.4% |
| 92 ADVANCES IN                                |                    |                   |        |
| <a href="#">88340492 590902</a> ADVANCE IN    |                    |                   |        |
| -40,000.00                                    | -40,000.00         | -40,000.00        | 0.00   |
|                                               |                    | 0.00              | 100.0% |
| TOTAL ADVANCES IN                             |                    |                   |        |
| -40,000.00                                    | -40,000.00         | -40,000.00        | 0.00   |
|                                               |                    | 0.00              | 100.0% |
| TOTAL UNDEFINED                               |                    |                   |        |
| -120,000.00                                   | -186,000.00        | -196,782.04       | 0.00   |
|                                               |                    | 10,782.04         | 105.8% |
| TOTAL COVID19 ENHANCED OPERATIONS             |                    |                   |        |
| -120,000.00                                   | -186,000.00        | -196,782.04       | 0.00   |
|                                               |                    | 10,782.04         | 105.8% |
| TOTAL REVENUES                                |                    |                   |        |
| -120,000.00                                   | -186,000.00        | -196,782.04       | 0.00   |
|                                               |                    | 10,782.04         |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 389  
glytdbud

FOR 2022 11

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       |                    |                   |                   |
| -425,898.00 -425,898.00             | -596,728.75        | -250.00           | 170,830.75 140.1% |
| 88350208 580201 GRANT-COUNTY        |                    |                   |                   |
| -165,479.00 -165,479.00             | -109,006.60        | -1,204.20         | -56,472.40 65.9%* |
| 88350208 580329 PHASE II STORMWATER |                    |                   |                   |
| -228,800.00 -228,800.00             | 0.00               | 0.00              | -228,800.00 .0%*  |
| 88350208 580330 EROSION SEDIMENT    |                    |                   |                   |
| -3,000.00 -3,000.00                 | 0.00               | 0.00              | -3,000.00 .0%*    |
| TOTAL INTERGOVERNMENTAL             |                    |                   |                   |
| -823,177.00 -823,177.00             | -705,735.35        | -1,454.20         | -117,441.65 85.7% |
| 80 OTHER FINANCING SOURCES          |                    |                   |                   |
| 88350480 580999 SUNDRY REVENUE      |                    |                   |                   |
| -28,000.00 -28,000.00               | 0.00               | 0.00              | -28,000.00 .0%*   |
| TOTAL OTHER FINANCING SOURCES       |                    |                   |                   |
| -28,000.00 -28,000.00               | 0.00               | 0.00              | -28,000.00 .0%    |
| TOTAL UNDEFINED                     |                    |                   |                   |
| -851,177.00 -851,177.00             | -705,735.35        | -1,454.20         | -145,441.65 82.9% |
| TOTAL SOIL & WATER CONSERVATION     |                    |                   |                   |
| -851,177.00 -851,177.00             | -705,735.35        | -1,454.20         | -145,441.65 82.9% |
| TOTAL REVENUES                      |                    |                   |                   |
| -851,177.00 -851,177.00             | -705,735.35        | -1,454.20         | -145,441.65       |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 390  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8836 COVID19 VACCINATION  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE              | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL             |
|---------------------------------|--------------------|-------------------|--------------------|
| <hr/>                           |                    |                   |                    |
| 000 UNDEFINED                   |                    |                   |                    |
| <hr/>                           |                    |                   |                    |
| 08 INTERGOVERNMENTAL            |                    |                   |                    |
| <hr/>                           |                    |                   |                    |
| <a href="#">88360108 580210</a> | GRANT - STATE      |                   |                    |
| 0.00                            | -181,745.00        | -63,828.24        | 0.00               |
|                                 |                    |                   | -117,916.76 35.1%* |
| TOTAL INTERGOVERNMENTAL         |                    |                   |                    |
| 0.00                            | -181,745.00        | -63,828.24        | 0.00               |
|                                 |                    |                   | -117,916.76 35.1%  |
| <hr/>                           |                    |                   |                    |
| 92 ADVANCES IN                  |                    |                   |                    |
| <hr/>                           |                    |                   |                    |
| <a href="#">88360492 590902</a> | ADVANCE IN         |                   |                    |
| 0.00                            | -30,000.00         | -30,000.00        | 0.00               |
|                                 |                    |                   | 0.00 100.0%        |
| TOTAL ADVANCES IN               |                    |                   |                    |
| 0.00                            | -30,000.00         | -30,000.00        | 0.00               |
|                                 |                    |                   | 0.00 100.0%        |
| TOTAL UNDEFINED                 |                    |                   |                    |
| 0.00                            | -211,745.00        | -93,828.24        | 0.00               |
|                                 |                    |                   | -117,916.76 44.3%  |
| TOTAL COVID19 VACCINATION       |                    |                   |                    |
| 0.00                            | -211,745.00        | -93,828.24        | 0.00               |
|                                 |                    |                   | -117,916.76 44.3%  |
| TOTAL REVENUES                  |                    |                   |                    |
| 0.00                            | -211,745.00        | -93,828.24        | 0.00               |
|                                 |                    |                   | -117,916.76        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 391  
glytdbud

FOR 2022 11

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                         | -38,974.30  | -1,375.00  |             | 23,974.30         | 259.8%  |
| 88400204 540399 FEES - SUNDRY                 |             |            |             |                   |         |
| -116,000.00 -116,000.00                       | 0.00        | 0.00       |             | -116,000.00       | .0%*    |
| TOTAL CHARGES FOR SERVICES                    |             |            |             |                   |         |
| -131,000.00 -131,000.00                       | -38,974.30  | -1,375.00  |             | -92,025.70        | 29.8%   |
| 08 INTERGOVERNMENTAL                          |             |            |             |                   |         |
| 88400108 580210 GRANT - STATE                 |             |            |             |                   |         |
| -35,000.00 -35,000.00                         | -384,168.16 | -39,732.70 |             | 349,168.16        | 1097.6% |
| 88400208 580202 GRANTS-POLITICAL SUBDIVISIONS |             |            |             |                   |         |
| -118,000.00 -118,000.00                       | -92,949.14  | 0.00       |             | -25,050.86        | 78.8%*  |
| 88400308 580211 GRANTS - FEDERAL              |             |            |             |                   |         |
| -740,000.00 -740,000.00                       | 0.00        | 0.00       |             | -740,000.00       | .0%*    |
| TOTAL INTERGOVERNMENTAL                       |             |            |             |                   |         |
| -893,000.00 -893,000.00                       | -477,117.30 | -39,732.70 |             | -415,882.70       | 53.4%   |
| TOTAL UNDEFINED                               |             |            |             |                   |         |
| -1,024,000.00 -1,024,000.00                   | -516,091.60 | -41,107.70 |             | -507,908.40       | 50.4%   |
| TOTAL REGIONAL PLANNING COMMISSIO             |             |            |             |                   |         |
| -1,024,000.00 -1,024,000.00                   | -516,091.60 | -41,107.70 |             | -507,908.40       | 50.4%   |
| TOTAL REVENUES                                |             |            |             |                   |         |
| -1,024,000.00 -1,024,000.00                   | -516,091.60 | -41,107.70 |             | -507,908.40       |         |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 392  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8850 METROPOLITAN PARK

| ORIGINAL ESTIM REV              | REVISED ESTIM REV             | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                               |                    |                    |                   |        |
| 02 PROPERTY TAXES               |                               |                    |                    |                   |        |
| <a href="#">88500202 520001</a> | REAL ESTATE TAX               |                    |                    |                   |        |
| -2,650,000.00                   | -2,650,000.00                 | -2,956,972.56      | 0.00               | 306,972.56        | 111.6% |
| <a href="#">88500202 520002</a> | PERSONAL PROP TAX             |                    |                    |                   |        |
| -41,000.00                      | -41,000.00                    | 0.00               | 0.00               | -41,000.00        | .0%*   |
| <a href="#">88500202 520003</a> | MOBILE HOME TAX               |                    |                    |                   |        |
| -6,500.00                       | -6,500.00                     | -7,036.02          | 0.00               | 536.02            | 108.2% |
| TOTAL PROPERTY TAXES            |                               |                    |                    |                   |        |
| -2,697,500.00                   | -2,697,500.00                 | -2,964,008.58      | 0.00               | 266,508.58        | 109.9% |
| 04 CHARGES FOR SERVICES         |                               |                    |                    |                   |        |
| <a href="#">88500204 540399</a> | FEES - SUNDRY                 |                    |                    |                   |        |
| -150,000.00                     | -150,000.00                   | -2,724.00          | -277.00            | -147,276.00       | 1.8%*  |
| TOTAL CHARGES FOR SERVICES      |                               |                    |                    |                   |        |
| -150,000.00                     | -150,000.00                   | -2,724.00          | -277.00            | -147,276.00       | 1.8%   |
| 06 FINES & FORFEITURES          |                               |                    |                    |                   |        |
| <a href="#">88500206 560000</a> | FINES                         |                    |                    |                   |        |
| -250.00                         | -250.00                       | 0.00               | 0.00               | -250.00           | .0%*   |
| TOTAL FINES & FORFEITURES       |                               |                    |                    |                   |        |
| -250.00                         | -250.00                       | 0.00               | 0.00               | -250.00           | .0%    |
| 08 INTERGOVERNMENTAL            |                               |                    |                    |                   |        |
| <a href="#">88500108 580001</a> | HOMESTEAD/ROLLBACK/EXEMPTIONS |                    |                    |                   |        |
| -190,000.00                     | -190,000.00                   | -176,415.44        | 0.00               | -13,584.56        | 92.9%* |
| <a href="#">88500108 580101</a> | LOCAL GOVERNMENT              |                    |                    |                   |        |
| -68,000.00                      | -68,000.00                    | -81,125.31         | -7,059.20          | 13,125.31         | 119.3% |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 393  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8850 METROPOLITAN PARK

| ORIGINAL ESTIM REV              | REVISED ESTIM REV        | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                          |                    |                    |                   |        |
| <a href="#">88500108 580340</a> | LAW ENFORCEMENT TRAINING |                    |                    |                   |        |
| 0.00                            | 0.00                     | -2,463.00          | 0.00               | 2,463.00          | 100.0% |
| TOTAL INTERGOVERNMENTAL         |                          |                    |                    |                   |        |
| -258,000.00                     | -258,000.00              | -260,003.75        | -7,059.20          | 2,003.75          | 100.8% |
| <hr/>                           |                          |                    |                    |                   |        |
| 09 GIFTS & DONATIONS            |                          |                    |                    |                   |        |
| <a href="#">88500209 590001</a> | GIFTS & DONATIONS        |                    |                    |                   |        |
| -5,000.00                       | -5,000.00                | -1,811.53          | -140.00            | -3,188.47         | 36.2%* |
| TOTAL GIFTS & DONATIONS         |                          |                    |                    |                   |        |
| -5,000.00                       | -5,000.00                | -1,811.53          | -140.00            | -3,188.47         | 36.2%  |
| <hr/>                           |                          |                    |                    |                   |        |
| 10 INTEREST                     |                          |                    |                    |                   |        |
| <a href="#">88500210 510001</a> | INTEREST INCOME          |                    |                    |                   |        |
| -5,000.00                       | -5,000.00                | -32,854.17         | -7,553.58          | 27,854.17         | 657.1% |
| TOTAL INTEREST                  |                          |                    |                    |                   |        |
| -5,000.00                       | -5,000.00                | -32,854.17         | -7,553.58          | 27,854.17         | 657.1% |
| <hr/>                           |                          |                    |                    |                   |        |
| 80 OTHER FINANCING SOURCES      |                          |                    |                    |                   |        |
| <a href="#">88500480 580999</a> | SUNDRY REVENUE           |                    |                    |                   |        |
| -15,000.00                      | -15,000.00               | -38,314.30         | -227.70            | 23,314.30         | 255.4% |
| TOTAL OTHER FINANCING SOURCES   |                          |                    |                    |                   |        |
| -15,000.00                      | -15,000.00               | -38,314.30         | -227.70            | 23,314.30         | 255.4% |
| TOTAL UNDEFINED                 |                          |                    |                    |                   |        |
| -3,130,750.00                   | -3,130,750.00            | -3,299,716.33      | -15,257.48         | 168,966.33        | 105.4% |
| TOTAL METROPOLITAN PARK         |                          |                    |                    |                   |        |
| -3,130,750.00                   | -3,130,750.00            | -3,299,716.33      | -15,257.48         | 168,966.33        | 105.4% |
| TOTAL REVENUES                  |                          |                    |                    |                   |        |
| -3,130,750.00                   | -3,130,750.00            | -3,299,716.33      | -15,257.48         | 168,966.33        |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 394  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8879 WORTH CAPITAL

| ORIGINAL ESTIM REV      | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                   |                   |                    |                    |                   |        |
| 000 UNDEFINED           |                   |                    |                    |                   |        |
| <hr/>                   |                   |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL    |                   |                    |                    |                   |        |
| <hr/>                   |                   |                    |                    |                   |        |
| 88790108 580210         | GRANT - STATE     |                    |                    |                   |        |
| 0.00                    | -18,602.79        | -18,602.79         | 0.00               | 0.00              | 100.0% |
| TOTAL INTERGOVERNMENTAL |                   |                    |                    |                   |        |
| 0.00                    | -18,602.79        | -18,602.79         | 0.00               | 0.00              | 100.0% |
| TOTAL UNDEFINED         |                   |                    |                    |                   |        |
| 0.00                    | -18,602.79        | -18,602.79         | 0.00               | 0.00              | 100.0% |
| TOTAL WORTH CAPITAL     |                   |                    |                    |                   |        |
| 0.00                    | -18,602.79        | -18,602.79         | 0.00               | 0.00              | 100.0% |
| TOTAL REVENUES          |                   |                    |                    |                   |        |
| 0.00                    | -18,602.79        | -18,602.79         | 0.00               | 0.00              |        |

11/30/2022 15:38  
nhance
 ALLEN COUNTY  
 YTD SUMMARY REVENUE REPORT  
 AS OF 11/30/2022
P 395  
glytdbud

FOR 2022 11

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 88022         | GRANT - STATE                |                    |                    |                   |        |
| -1,678,235.00                 | -1,678,235.00                | -1,774,948.00      | 0.00               | 96,713.00         | 105.8% |
| 88800108 580210 88023         | GRANT - STATE                |                    |                    |                   |        |
| -1,678,235.00                 | -1,883,235.00                | -1,853,058.00      | 0.00               | -30,177.00        | 98.4%* |
| TOTAL INTERGOVERNMENTAL       |                              |                    |                    |                   |        |
| -3,356,470.00                 | -3,561,470.00                | -3,628,006.00      | 0.00               | 66,536.00         | 101.9% |
| 11 OTHER REVENUE              |                              |                    |                    |                   |        |
| 88800211 511699 88022         | OTHER RECEIPTS               |                    |                    |                   |        |
| 0.00                          | 0.00                         | -11,946.99         | 0.00               | 11,946.99         | 100.0% |
| 88800211 511699 88023         | OTHER RECEIPTS               |                    |                    |                   |        |
| 0.00                          | 0.00                         | -15,832.20         | -15,812.20         | 15,832.20         | 100.0% |
| TOTAL OTHER REVENUE           |                              |                    |                    |                   |        |
| 0.00                          | 0.00                         | -27,779.19         | -15,812.20         | 27,779.19         | 100.0% |
| 80 OTHER FINANCING SOURCES    |                              |                    |                    |                   |        |
| 88800480 580706               | P/R TRANSFER/ HOSP INSURANCE |                    |                    |                   |        |
| 0.00                          | 0.00                         | -12,879.98         | -1,157.56          | 12,879.98         | 100.0% |
| TOTAL OTHER FINANCING SOURCES |                              |                    |                    |                   |        |
| 0.00                          | 0.00                         | -12,879.98         | -1,157.56          | 12,879.98         | 100.0% |
| TOTAL UNDEFINED               |                              |                    |                    |                   |        |
| -3,356,470.00                 | -3,561,470.00                | -3,668,665.17      | -16,969.76         | 107,195.17        | 103.0% |
| TOTAL WORTH CENTER            |                              |                    |                    |                   |        |
| -3,356,470.00                 | -3,561,470.00                | -3,668,665.17      | -16,969.76         | 107,195.17        | 103.0% |
| TOTAL REVENUES                |                              |                    |                    |                   |        |
| -3,356,470.00                 | -3,561,470.00                | -3,668,665.17      | -16,969.76         | 107,195.17        |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 396  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 8884 WORTH CENTER JRIG

| ORIGINAL ESTIM REV      | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED           |                   |                    |                    |                   |        |
| 08 INTERGOVERNMENTAL    |                   |                    |                    |                   |        |
| 88840108 580210 84022   | GRANT - STATE     |                    |                    |                   |        |
| -156,172.00             | -156,172.00       | -156,172.00        | 0.00               | 0.00              | 100.0% |
| 88840108 580210 84023   | GRANT - STATE     |                    |                    |                   |        |
| -156,172.00             | -156,172.00       | -156,172.00        | 0.00               | 0.00              | 100.0% |
| TOTAL INTERGOVERNMENTAL |                   |                    |                    |                   |        |
| -312,344.00             | -312,344.00       | -312,344.00        | 0.00               | 0.00              | 100.0% |
| TOTAL UNDEFINED         |                   |                    |                    |                   |        |
| -312,344.00             | -312,344.00       | -312,344.00        | 0.00               | 0.00              | 100.0% |
| TOTAL WORTH CENTER JRIG |                   |                    |                    |                   |        |
| -312,344.00             | -312,344.00       | -312,344.00        | 0.00               | 0.00              | 100.0% |
| TOTAL REVENUES          |                   |                    |                    |                   |        |
| -312,344.00             | -312,344.00       | -312,344.00        | 0.00               | 0.00              |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 397  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACCOUNTS FOR 2011 1ST HALF REAL ESTATE |      | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------------------|------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                                  |      |                    |                   |                    |                    |                   |        |
| 000 UNDEFINED                          |      |                    |                   |                    |                    |                   |        |
| <hr/>                                  |      |                    |                   |                    |                    |                   |        |
| 00 UNDEFINED                           |      |                    |                   |                    |                    |                   |        |
| <hr/>                                  |      |                    |                   |                    |                    |                   |        |
| 90010400 599001                        |      | 1ST HALF           |                   |                    |                    |                   |        |
|                                        | 0.00 |                    | 0.00              | -68,296,267.83     | -245,593.08        | 68,296,267.83     | 100.0% |
| TOTAL UNDEFINED                        |      |                    | 0.00              | -68,296,267.83     | -245,593.08        | 68,296,267.83     | 100.0% |
|                                        | 0.00 |                    | 0.00              | -68,296,267.83     | -245,593.08        | 68,296,267.83     | 100.0% |
| TOTAL UNDEFINED                        |      |                    | 0.00              | -68,296,267.83     | -245,593.08        | 68,296,267.83     | 100.0% |
|                                        | 0.00 |                    | 0.00              | -68,296,267.83     | -245,593.08        | 68,296,267.83     | 100.0% |
| TOTAL 1ST HALF REAL ESTATE             |      |                    | 0.00              | -68,296,267.83     | -245,593.08        | 68,296,267.83     | 100.0% |
|                                        | 0.00 |                    | 0.00              | -68,296,267.83     | -245,593.08        | 68,296,267.83     | 100.0% |
| TOTAL REVENUES                         |      |                    | 0.00              | -68,296,267.83     | -245,593.08        | 68,296,267.83     |        |
|                                        | 0.00 |                    | 0.00              | -68,296,267.83     | -245,593.08        | 68,296,267.83     |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 398  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE         | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------|--------------------|-------------------|--------|
| 000 UNDEFINED              |                    |                   |        |
| 00 UNDEFINED               |                    |                   |        |
| 90020400 599002 2ND HALF   |                    |                   |        |
| 0.00                       | 0.00               | -51,812,974.20    | 0.00   |
| 51,812,974.20              | 100.0%             |                   |        |
| TOTAL UNDEFINED            |                    |                   |        |
| 0.00                       | 0.00               | -51,812,974.20    | 0.00   |
| 51,812,974.20              | 100.0%             |                   |        |
| TOTAL UNDEFINED            |                    |                   |        |
| 0.00                       | 0.00               | -51,812,974.20    | 0.00   |
| 51,812,974.20              | 100.0%             |                   |        |
| TOTAL 2ND HALF REAL ESTATE |                    |                   |        |
| 0.00                       | 0.00               | -51,812,974.20    | 0.00   |
| 51,812,974.20              | 100.0%             |                   |        |
| TOTAL REVENUES             |                    |                   |        |
| 0.00                       | 0.00               | -51,812,974.20    | 0.00   |
| 51,812,974.20              |                    |                   |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 399  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 9003 SURPLUS REAL ESTATE  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE            | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------|--------------------|-------------------|--------|
| <hr/>                         |                    |                   |        |
| 000 UNDEFINED                 |                    |                   |        |
| <hr/>                         |                    |                   |        |
| 80 OTHER FINANCING SOURCES    |                    |                   |        |
| <hr/>                         |                    |                   |        |
| 90030400 599005 SURPLUS       |                    |                   |        |
| 0.00                          | 0.00               | -187,693.77       | 0.00   |
|                               |                    | 187,693.77        | 100.0% |
| TOTAL OTHER FINANCING SOURCES |                    |                   |        |
| 0.00                          | 0.00               | -187,693.77       | 0.00   |
|                               |                    | 187,693.77        | 100.0% |
| TOTAL UNDEFINED               |                    |                   |        |
| 0.00                          | 0.00               | -187,693.77       | 0.00   |
|                               |                    | 187,693.77        | 100.0% |
| TOTAL SURPLUS REAL ESTATE     |                    |                   |        |
| 0.00                          | 0.00               | -187,693.77       | 0.00   |
|                               |                    | 187,693.77        | 100.0% |
| TOTAL REVENUES                |                    |                   |        |
| 0.00                          | 0.00               | -187,693.77       | 0.00   |
|                               |                    | 187,693.77        |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 400  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 9011 1ST HALF HOUSE TRAILER UNDIVID  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

| ACCOUNTS FOR: 2011 1ST HALF HOUSE TRAILER UNDIVID |                   |                    |                    | REMAINING REVENUE |        | % COLL |
|---------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|--------|
| ORIGINAL ESTIM REV                                | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE |                   |        |        |
| 000 UNDEFINED                                     |                   |                    |                    |                   |        |        |
| 00 UNDEFINED                                      |                   |                    |                    |                   |        |        |
| 90110400 599001 1ST HALF                          |                   |                    |                    |                   |        |        |
| 0.00                                              | 0.00              | -149,303.78        | -7,499.58          | 149,303.78        | 100.0% |        |
| TOTAL UNDEFINED                                   |                   |                    |                    |                   |        |        |
| 0.00                                              | 0.00              | -149,303.78        | -7,499.58          | 149,303.78        | 100.0% |        |
| TOTAL UNDEFINED                                   |                   |                    |                    |                   |        |        |
| 0.00                                              | 0.00              | -149,303.78        | -7,499.58          | 149,303.78        | 100.0% |        |
| TOTAL 1ST HALF HOUSE TRAILER UNDI                 |                   |                    |                    |                   |        |        |
| 0.00                                              | 0.00              | -149,303.78        | -7,499.58          | 149,303.78        | 100.0% |        |
| TOTAL REVENUES                                    |                   |                    |                    |                   |        |        |
| 0.00                                              | 0.00              | -149,303.78        | -7,499.58          | 149,303.78        |        |        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 401  
glytdbud

FOR 2022 11

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 2ND HALF          | 0.00   | 0.00        | -145,823.83       | 0.00   |
| TOTAL UNDEFINED                   | 0.00   | 0.00        | -145,823.83       | 0.00   |
| TOTAL UNDEFINED                   | 0.00   | 0.00        | -145,823.83       | 0.00   |
| TOTAL UNDEFINED                   | 0.00   | 0.00        | -145,823.83       | 0.00   |
| TOTAL 2ND HALF HOUSE TRAILER UNDI | 0.00   | 0.00        | -145,823.83       | 0.00   |
| TOTAL REVENUES                    | 0.00   | 0.00        | -145,823.83       | 0.00   |
|                                   |        |             | 145,823.83        | 100.0% |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 402  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 9013 SURPLUS HOUSE TRAILER  
ORIGINAL ESTIM REV REVISED ESTIM

| REV                           | ACTUAL | YTD REVENUE | ACTUAL    | MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------|--------|-------------|-----------|-------------|-------------------|--------|
| 000 UNDEFINED                 |        |             |           |             |                   |        |
| 80 OTHER FINANCING SOURCES    |        |             |           |             |                   |        |
| 90130400 599005 SURPLUS       | 0.00   | 0.00        | -2,592.35 | 0.00        | 2,592.35          | 100.0% |
| TOTAL OTHER FINANCING SOURCES | 0.00   | 0.00        | -2,592.35 | 0.00        | 2,592.35          | 100.0% |
| TOTAL UNDEFINED               | 0.00   | 0.00        | -2,592.35 | 0.00        | 2,592.35          | 100.0% |
| TOTAL SURPLUS HOUSE TRAILER   | 0.00   | 0.00        | -2,592.35 | 0.00        | 2,592.35          | 100.0% |
| TOTAL REVENUES                | 0.00   | 0.00        | -2,592.35 | 0.00        | 2,592.35          |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 403  
glytdbud

FOR 2022 11

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 1ST HALF          |                        |                   |         |
| 0.00 0.00                         | 205,709.94 -313,724.10 | -205,709.94       | 100.0%* |
| TOTAL UNDEFINED 0.00              | 205,709.94 -313,724.10 | -205,709.94       | 100.0%  |
| TOTAL UNDEFINED 0.00              | 205,709.94 -313,724.10 | -205,709.94       | 100.0%  |
| TOTAL 1ST ESCROW REAL ESTATE 0.00 | 205,709.94 -313,724.10 | -205,709.94       | 100.0%  |
| TOTAL REVENUES 0.00               | 205,709.94 -313,724.10 | -205,709.94       |         |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 404  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE           | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                |                    |                   |        |
| 00 UNDEFINED                 |                    |                   |        |
| 90620400 599002 2ND HALF     |                    |                   |        |
| 0.00                         | 0.00               | -7,454.98         | 0.00   |
| 7,454.98                     | 100.0%             |                   |        |
| TOTAL UNDEFINED              |                    |                   |        |
| 0.00                         | 0.00               | -7,454.98         | 0.00   |
| 7,454.98                     | 100.0%             |                   |        |
| TOTAL UNDEFINED              |                    |                   |        |
| 0.00                         | 0.00               | -7,454.98         | 0.00   |
| 7,454.98                     | 100.0%             |                   |        |
| TOTAL 2ND ESCROW REAL ESTATE |                    |                   |        |
| 0.00                         | 0.00               | -7,454.98         | 0.00   |
| 7,454.98                     | 100.0%             |                   |        |
| TOTAL REVENUES               |                    |                   |        |
| 0.00                         | 0.00               | -7,454.98         | 0.00   |
| 7,454.98                     |                    |                   |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 405  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 9102 UNDIVIDED PERSONAL PROPERTY  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------------------|-------------------|--------|
| <hr/>                             |                    |                   |        |
| 000 UNDEFINED                     |                    |                   |        |
| <hr/>                             |                    |                   |        |
| 00 UNDEFINED                      |                    |                   |        |
| <hr/>                             |                    |                   |        |
| 91020400 599002                   | 2ND HALF           |                   |        |
| 0.00                              | 0.00               | -70.85            | 0.00   |
|                                   |                    | 70.85             | 100.0% |
| TOTAL UNDEFINED                   |                    |                   |        |
| 0.00                              | 0.00               | -70.85            | 0.00   |
|                                   |                    | 70.85             | 100.0% |
| TOTAL UNDEFINED                   |                    |                   |        |
| 0.00                              | 0.00               | -70.85            | 0.00   |
|                                   |                    | 70.85             | 100.0% |
| TOTAL UNDIVIDED PERSONAL PROPERTY |                    |                   |        |
| 0.00                              | 0.00               | -70.85            | 0.00   |
|                                   |                    | 70.85             | 100.0% |
| TOTAL REVENUES                    |                    |                   |        |
| 0.00                              | 0.00               | -70.85            | 0.00   |
|                                   |                    | 70.85             |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 406  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES

| ORIGINAL ESTIM REV                | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                     |                   |                    |                    |                   |        |
| 00 UNDEFINED                      |                   |                    |                    |                   |        |
| <a href="#">91050400 599001</a>   | 1ST HALF          |                    |                    |                   |        |
| 0.00                              | 0.00              | -13,336.78         | 0.00               | 13,336.78         | 100.0% |
| <a href="#">91050400 599002</a>   | 2ND HALF          |                    |                    |                   |        |
| 0.00                              | 0.00              | -675.27            | 0.00               | 675.27            | 100.0% |
| TOTAL UNDEFINED                   |                   |                    |                    |                   |        |
| 0.00                              | 0.00              | -14,012.05         | 0.00               | 14,012.05         | 100.0% |
| TOTAL UNDEFINED                   |                   |                    |                    |                   |        |
| 0.00                              | 0.00              | -14,012.05         | 0.00               | 14,012.05         | 100.0% |
| TOTAL UNDIVIDED CIGARETTE LICENSE |                   |                    |                    |                   |        |
| 0.00                              | 0.00              | -14,012.05         | 0.00               | 14,012.05         | 100.0% |
| TOTAL REVENUES                    |                   |                    |                    |                   |        |
| 0.00                              | 0.00              | -14,012.05         | 0.00               | 14,012.05         |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 407  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACCOUNTS OR 9109 UNDIV TPP REIMBURSEMENT |          | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------------------------|----------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                                    |          |                    |                   |                    |                    |                   |        |
| 000 UNDEFINED                            |          |                    |                   |                    |                    |                   |        |
| <hr/>                                    |          |                    |                   |                    |                    |                   |        |
| 00 UNDEFINED                             |          |                    |                   |                    |                    |                   |        |
| <hr/>                                    |          |                    |                   |                    |                    |                   |        |
| 91090400 599001                          | 1ST HALF |                    |                   |                    |                    |                   |        |
|                                          | 0.00     | 0.00               | -249,919.14       | 0.00               | 249,919.14         | 100.0%            |        |
| 91090400 599002                          | 2ND HALF |                    |                   |                    |                    |                   |        |
|                                          | 0.00     | 0.00               | -183,957.82       | 0.00               | 183,957.82         | 100.0%            |        |
| TOTAL UNDEFINED                          |          |                    |                   |                    |                    |                   |        |
|                                          | 0.00     | 0.00               | -433,876.96       | 0.00               | 433,876.96         | 100.0%            |        |
| TOTAL UNDEFINED                          |          |                    |                   |                    |                    |                   |        |
|                                          | 0.00     | 0.00               | -433,876.96       | 0.00               | 433,876.96         | 100.0%            |        |
| TOTAL UNDIV TPP REIMBURSEMENT            |          |                    |                   |                    |                    |                   |        |
|                                          | 0.00     | 0.00               | -433,876.96       | 0.00               | 433,876.96         | 100.0%            |        |
| TOTAL REVENUES                           |          |                    |                   |                    |                    |                   |        |
|                                          | 0.00     | 0.00               | -433,876.96       | 0.00               | 433,876.96         |                   |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 408  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 9210 UNDIVIDED VEHICLE FEES  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE           | ACTUAL MTD REVENUE     | REMAINING REVENUE | % COLL     |
|------------------------------|------------------------|-------------------|------------|
| <hr/>                        |                        |                   |            |
| 000 UNDEFINED                |                        |                   |            |
| <hr/>                        |                        |                   |            |
| 00 UNDEFINED                 |                        |                   |            |
| <hr/>                        |                        |                   |            |
| 92100400 599010              | UNDIVIDED VEHICLE FEES |                   |            |
| 0.00                         | 0.00                   | -588,574.04       | -43,169.43 |
|                              |                        | 588,574.04        | 100.0%     |
| TOTAL UNDEFINED              |                        | -588,574.04       | -43,169.43 |
| 0.00                         | 0.00                   | 588,574.04        | 100.0%     |
| TOTAL UNDEFINED              |                        | -588,574.04       | -43,169.43 |
| 0.00                         | 0.00                   | 588,574.04        | 100.0%     |
| TOTAL UNDIVIDED VEHICLE FEES |                        | -588,574.04       | -43,169.43 |
| 0.00                         | 0.00                   | 588,574.04        | 100.0%     |
| TOTAL REVENUES               |                        | -588,574.04       | -43,169.43 |
| 0.00                         | 0.00                   | 588,574.04        |            |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 409  
glytdbud

FOR 2022 11

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                        | -1,743,292.14      | -156,136.95       | 1,743,292.14 100.0% |
| TOTAL UNDEFINED                  |                    |                   |                     |
| 0.00 0.00                        | -1,743,292.14      | -156,136.95       | 1,743,292.14 100.0% |
| TOTAL UNDEFINED                  |                    |                   |                     |
| 0.00 0.00                        | -1,743,292.14      | -156,136.95       | 1,743,292.14 100.0% |
| TOTAL UNDIVIDED TOWNSHIP GAS TAX |                    |                   |                     |
| 0.00 0.00                        | -1,743,292.14      | -156,136.95       | 1,743,292.14 100.0% |
| TOTAL REVENUES                   |                    |                   |                     |
| 0.00 0.00                        | -1,743,292.14      | -156,136.95       | 1,743,292.14        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 410  
glytdbud

FOR 2022 11

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                                                 |        |             |                   |                              |
| <a href="#">92120400 599012</a> UNDIVIDED PERMISSIVE LICENSE |        |             |                   |                              |
| 0.00                                                         | 0.00   | -348,284.53 | -30,728.87        | 348,284.53 100.0%            |
| TOTAL UNDEFINED                                              | 0.00   | 0.00        | -348,284.53       | -30,728.87 348,284.53 100.0% |
| TOTAL UNDEFINED                                              | 0.00   | 0.00        | -348,284.53       | -30,728.87 348,284.53 100.0% |
| TOTAL UNDIVIDED PERMISSIVE LICENS                            | 0.00   | 0.00        | -348,284.53       | -30,728.87 348,284.53 100.0% |
| TOTAL REVENUES                                               | 0.00   | 0.00        | -348,284.53       | -30,728.87 348,284.53        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 411  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACCOUNTS FOR: 9214 UNDIVIDED LOCAL GOVT FUND  |                   |                    |                    | REMAINING REVENUE | % COLL              |
|-----------------------------------------------|-------------------|--------------------|--------------------|-------------------|---------------------|
| ORIGINAL ESTIM REV                            | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE |                   |                     |
| 000 UNDEFINED                                 |                   |                    |                    |                   |                     |
| 00 UNDEFINED                                  |                   |                    |                    |                   |                     |
| 92140400 599013 INC/SALES-FRANCHISE RC5747.50 |                   |                    |                    |                   |                     |
| 0.00                                          | 0.00              | -3,272,011.07      | -285,176.97        | 3,272,011.07      | 100.0%              |
| TOTAL UNDEFINED                               | 0.00              | 0.00               | -3,272,011.07      | -285,176.97       | 3,272,011.07 100.0% |
| TOTAL UNDEFINED                               | 0.00              | 0.00               | -3,272,011.07      | -285,176.97       | 3,272,011.07 100.0% |
| TOTAL UNDIVIDED LOCAL GOVT FUND               | 0.00              | 0.00               | -3,272,011.07      | -285,176.97       | 3,272,011.07 100.0% |
| TOTAL REVENUES                                | 0.00              | 0.00               | -3,272,011.07      | -285,176.97       | 3,272,011.07        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 412  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 9215 LOC GOVT LIBRARY & TWP PARKS

| ORIGINAL ESTIM REV                | REVISED ESTIM REV            | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|------------------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                             |                              |                    |                    |                   |        |
| 000 UNDEFINED                     |                              |                    |                    |                   |        |
| <hr/>                             |                              |                    |                    |                   |        |
| 00 UNDEFINED                      |                              |                    |                    |                   |        |
| <hr/>                             |                              |                    |                    |                   |        |
| <a href="#">92150400 599016</a>   | LIBRARY LOC GOVT RC 5747.47B |                    |                    |                   |        |
| 0.00                              | 0.00                         | -4,187,003.76      | -363,439.13        | 4,187,003.76      | 100.0% |
| TOTAL UNDEFINED                   | 0.00                         | -4,187,003.76      | -363,439.13        | 4,187,003.76      | 100.0% |
| TOTAL UNDEFINED                   | 0.00                         | -4,187,003.76      | -363,439.13        | 4,187,003.76      | 100.0% |
| TOTAL UNDEFINED                   | 0.00                         | -4,187,003.76      | -363,439.13        | 4,187,003.76      | 100.0% |
| TOTAL LOC GOVT LIBRARY & TWP PARK | 0.00                         | -4,187,003.76      | -363,439.13        | 4,187,003.76      | 100.0% |
| TOTAL REVENUES                    | 0.00                         | -4,187,003.76      | -363,439.13        | 4,187,003.76      |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 413  
glytdbud

FOR 2022 11

| ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H |                             |                    |                    | REMAINING REVENUE | % COLL              |
|-------------------------------------------|-----------------------------|--------------------|--------------------|-------------------|---------------------|
| ORIGINAL ESTIM REV                        | REVISED ESTIM REV           | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE |                   |                     |
| <hr/>                                     |                             |                    |                    |                   |                     |
| 000 UNDEFINED                             |                             |                    |                    |                   |                     |
| <hr/>                                     |                             |                    |                    |                   |                     |
| 00 UNDEFINED                              |                             |                    |                    |                   |                     |
| <hr/>                                     |                             |                    |                    |                   |                     |
| 98500400 599052                           | FEDERAL INCOME TAX WITHHELD |                    |                    |                   |                     |
| 0.00                                      | 0.00                        | -3,414,832.09      | -368,110.92        | 3,414,832.09      | 100.0%              |
| TOTAL UNDEFINED                           | 0.00                        | 0.00               | -3,414,832.09      | -368,110.92       | 3,414,832.09 100.0% |
| TOTAL UNDEFINED                           | 0.00                        | 0.00               | -3,414,832.09      | -368,110.92       | 3,414,832.09 100.0% |
| TOTAL UNDEFINED                           | 0.00                        | 0.00               | -3,414,832.09      | -368,110.92       | 3,414,832.09 100.0% |
| TOTAL FEDERAL INCOME TAX W/H              | 0.00                        | 0.00               | -3,414,832.09      | -368,110.92       | 3,414,832.09 100.0% |
| TOTAL REVENUES                            | 0.00                        | 0.00               | -3,414,832.09      | -368,110.92       | 3,414,832.09        |

11/30/2022 15:38  
nhanceALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022P 414  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 9851 PERS WITHHOLDING  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE ACTUAL MTD REVENUE |                        |                |             | REMAINING REVENUE | % COLL |
|---------------------------------------|------------------------|----------------|-------------|-------------------|--------|
| 000 UNDEFINED                         |                        |                |             |                   |        |
| 00 UNDEFINED                          |                        |                |             |                   |        |
| <a href="#">98510400 599053</a>       | PERS WITHHOLDINGS      |                |             |                   |        |
| 0.00                                  | 0.00                   | -8,420,859.86  | -726,858.51 | 8,420,859.86      | 100.0% |
| <a href="#">98510400 599054</a>       | PERS REFUNDS           |                |             |                   |        |
| 0.00                                  | 0.00                   | -785.92        | 0.00        | 785.92            | 100.0% |
| <a href="#">98510400 599085</a>       | PERS - LAW ENFORCEMENT |                |             |                   |        |
| 0.00                                  | 0.00                   | -1,006,761.31  | -88,521.08  | 1,006,761.31      | 100.0% |
| <a href="#">98510400 599086</a>       | PERS - HEALTH          |                |             |                   |        |
| 0.00                                  | 0.00                   | -508,258.93    | -47,870.59  | 508,258.93        | 100.0% |
| <a href="#">98510400 599087</a>       | PERS - INHERITANCE     |                |             |                   |        |
| 0.00                                  | 0.00                   | -658.85        | -59.18      | 658.85            | 100.0% |
| <a href="#">98510400 599088</a>       | PERS-DD CARRYOVER      |                |             |                   |        |
| 0.00                                  | 0.00                   | -66,458.04     | -5,004.08   | 66,458.04         | 100.0% |
| TOTAL UNDEFINED                       |                        |                |             |                   |        |
| 0.00                                  | 0.00                   | -10,003,782.91 | -868,313.44 | 10,003,782.91     | 100.0% |
| TOTAL UNDEFINED                       |                        |                |             |                   |        |
| 0.00                                  | 0.00                   | -10,003,782.91 | -868,313.44 | 10,003,782.91     | 100.0% |
| TOTAL PERS WITHHOLDING                |                        |                |             |                   |        |
| 0.00                                  | 0.00                   | -10,003,782.91 | -868,313.44 | 10,003,782.91     | 100.0% |
| TOTAL REVENUES                        |                        |                |             |                   |        |
| 0.00                                  | 0.00                   | -10,003,782.91 | -868,313.44 | 10,003,782.91     |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 415  
glytdbud

FOR 2022 11

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

|                                                 |               |      |      |             |            |            |        |
|-------------------------------------------------|---------------|------|------|-------------|------------|------------|--------|
| <a href="#">98520400</a> <a href="#">599055</a> | LIMA CITY TAX | 0.00 | 0.00 | -454,545.35 | -41,794.39 | 454,545.35 | 100.0% |
| TOTAL UNDEFINED                                 |               | 0.00 | 0.00 | -454,545.35 | -41,794.39 | 454,545.35 | 100.0% |
| TOTAL UNDEFINED                                 |               | 0.00 | 0.00 | -454,545.35 | -41,794.39 | 454,545.35 | 100.0% |
| TOTAL LIMA CITY TAX W/H                         |               | 0.00 | 0.00 | -454,545.35 | -41,794.39 | 454,545.35 | 100.0% |
| TOTAL REVENUES                                  |               | 0.00 | 0.00 | -454,545.35 | -41,794.39 | 454,545.35 |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 416  
glytdbud

FOR 2022 11

| ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H          |                   |                    |                    |  | REMAINING REVENUE | % COLL |
|-------------------------------------------------|-------------------|--------------------|--------------------|--|-------------------|--------|
| ORIGINAL ESTIM REV                              | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE |  |                   |        |
| <hr/>                                           |                   |                    |                    |  |                   |        |
| 000 UNDEFINED                                   |                   |                    |                    |  |                   |        |
| <hr/>                                           |                   |                    |                    |  |                   |        |
| 00 UNDEFINED                                    |                   |                    |                    |  |                   |        |
| <hr/>                                           |                   |                    |                    |  |                   |        |
| <a href="#">98530400</a> <a href="#">599056</a> | OHIO INCOME TAX   |                    |                    |  |                   |        |
| 0.00                                            | 0.00              | -869,836.91        | -88,746.62         |  | 869,836.91        | 100.0% |
| TOTAL UNDEFINED                                 |                   |                    |                    |  |                   |        |
| 0.00                                            | 0.00              | -869,836.91        | -88,746.62         |  | 869,836.91        | 100.0% |
| TOTAL UNDEFINED                                 |                   |                    |                    |  |                   |        |
| 0.00                                            | 0.00              | -869,836.91        | -88,746.62         |  | 869,836.91        | 100.0% |
| TOTAL OHIO INCOME TAX W/H                       |                   |                    |                    |  |                   |        |
| 0.00                                            | 0.00              | -869,836.91        | -88,746.62         |  | 869,836.91        | 100.0% |
| TOTAL REVENUES                                  |                   |                    |                    |  |                   |        |
| 0.00                                            | 0.00              | -869,836.91        | -88,746.62         |  | 869,836.91        |        |



11/30/2022 15:38  
nhanceALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022P 417  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 9854 PARTY DONATIONS

| ORIGINAL ESTIM REV              | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                   |                   |                    |                    |                   |        |
| 00 UNDEFINED                    |                   |                    |                    |                   |        |
| <a href="#">98540400 599057</a> | REPUBLICAN PARTY  |                    |                    |                   |        |
| 0.00                            | 0.00              | -17,644.00         | -1,587.00          | 17,644.00         | 100.0% |
| <a href="#">98540400 599058</a> | DEMOCRATIC PARTY  |                    |                    |                   |        |
| 0.00                            | 0.00              | -1,350.00          | -130.00            | 1,350.00          | 100.0% |
| TOTAL UNDEFINED                 |                   |                    |                    |                   |        |
| 0.00                            | 0.00              | -18,994.00         | -1,717.00          | 18,994.00         | 100.0% |
| TOTAL UNDEFINED                 |                   |                    |                    |                   |        |
| 0.00                            | 0.00              | -18,994.00         | -1,717.00          | 18,994.00         | 100.0% |
| TOTAL PARTY DONATIONS           |                   |                    |                    |                   |        |
| 0.00                            | 0.00              | -18,994.00         | -1,717.00          | 18,994.00         | 100.0% |
| TOTAL REVENUES                  |                   |                    |                    |                   |        |
| 0.00                            | 0.00              | -18,994.00         | -1,717.00          | 18,994.00         |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 418  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 9856 UNITED WAY  
ORIGINAL ESTIM REV

REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE

REMAINING REVENUE

% COLL

000 UNDEFINED

00 UNDEFINED

[98560400](#) [599059](#)

UNITED WAY

|                     |      |           |         |          |        |
|---------------------|------|-----------|---------|----------|--------|
| 0.00                | 0.00 | -8,115.72 | -556.00 | 8,115.72 | 100.0% |
| 0.00                | 0.00 | -8,115.72 | -556.00 | 8,115.72 | 100.0% |
| 0.00                | 0.00 | -8,115.72 | -556.00 | 8,115.72 | 100.0% |
| Y 0.00              | 0.00 | -8,115.72 | -556.00 | 8,115.72 | 100.0% |
| TOTAL REVENUES 0.00 | 0.00 | -8,115.72 | -556.00 | 8,115.72 |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 419  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 9857 GARNISHMENTS

| ORIGINAL ESTIM REV                              | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                                           |                   |                    |                    |                   |        |
| 000 UNDEFINED                                   |                   |                    |                    |                   |        |
| <hr/>                                           |                   |                    |                    |                   |        |
| 00 UNDEFINED                                    |                   |                    |                    |                   |        |
| <hr/>                                           |                   |                    |                    |                   |        |
| <a href="#">98570400</a> <a href="#">599060</a> | GARNISHMENTS      |                    |                    |                   |        |
| 0.00                                            | 0.00              | -18,548.88         | -1,823.19          | 18,548.88         | 100.0% |
| TOTAL UNDEFINED                                 | 0.00              | -18,548.88         | -1,823.19          | 18,548.88         | 100.0% |
| TOTAL UNDEFINED                                 | 0.00              | -18,548.88         | -1,823.19          | 18,548.88         | 100.0% |
| TOTAL GARNISHMENTS                              | 0.00              | -18,548.88         | -1,823.19          | 18,548.88         | 100.0% |
| TOTAL REVENUES                                  | 0.00              | -18,548.88         | -1,823.19          | 18,548.88         |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 420  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 9860 SCHOOL DISTRICT TAX  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACCOUNTS PER SCHOOL DISTRICT TAX |                             |                    |                    |  | REMAINING REVENUE | % COLL |
|----------------------------------|-----------------------------|--------------------|--------------------|--|-------------------|--------|
| ORIGINAL ESTIM REV               | REVISED ESTIM REV           | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE |  |                   |        |
| <hr/>                            |                             |                    |                    |  |                   |        |
| 000 UNDEFINED                    |                             |                    |                    |  |                   |        |
| <hr/>                            |                             |                    |                    |  |                   |        |
| 00 UNDEFINED                     |                             |                    |                    |  |                   |        |
| <hr/>                            |                             |                    |                    |  |                   |        |
| 98600400 599065                  | OHIO SCHOOL TAX WITHHOLDING |                    |                    |  |                   |        |
| 0.00                             | 0.00                        | -109,149.33        | -11,086.76         |  | 109,149.33        | 100.0% |
| TOTAL UNDEFINED                  |                             |                    |                    |  |                   |        |
| 0.00                             | 0.00                        | -109,149.33        | -11,086.76         |  | 109,149.33        | 100.0% |
| TOTAL UNDEFINED                  |                             |                    |                    |  |                   |        |
| 0.00                             | 0.00                        | -109,149.33        | -11,086.76         |  | 109,149.33        | 100.0% |
| TOTAL SCHOOL DISTRICT TAX        |                             |                    |                    |  |                   |        |
| 0.00                             | 0.00                        | -109,149.33        | -11,086.76         |  | 109,149.33        | 100.0% |
| TOTAL REVENUES                   |                             |                    |                    |  |                   |        |
| 0.00                             | 0.00                        | -109,149.33        | -11,086.76         |  | 109,149.33        |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 421  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE              | ACTUAL MTD REVENUE   | REMAINING REVENUE | % COLL |
|---------------------------------|----------------------|-------------------|--------|
| <hr/>                           |                      |                   |        |
| 000 UNDEFINED                   |                      |                   |        |
| <hr/>                           |                      |                   |        |
| 00 UNDEFINED                    |                      |                   |        |
| <hr/>                           |                      |                   |        |
| 98610400 599066                 | CHARGES FOR SERVICES |                   |        |
| 0.00                            | 0.00                 | -340.00           | -50.00 |
|                                 |                      | 340.00            | 100.0% |
| TOTAL UNDEFINED                 |                      |                   |        |
| 0.00                            | 0.00                 | -340.00           | -50.00 |
|                                 |                      | 340.00            | 100.0% |
| TOTAL UNDEFINED                 |                      |                   |        |
| 0.00                            | 0.00                 | -340.00           | -50.00 |
|                                 |                      | 340.00            | 100.0% |
| TOTAL OHIO ELECTIONS COMMISSION |                      |                   |        |
| 0.00                            | 0.00                 | -340.00           | -50.00 |
|                                 |                      | 340.00            | 100.0% |
| TOTAL REVENUES                  |                      |                   |        |
| 0.00                            | 0.00                 | -340.00           | -50.00 |
|                                 |                      | 340.00            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 422  
glytdbud

FOR 2022 11

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

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

|                                                 |                 |      |         |        |        |        |  |  |
|-------------------------------------------------|-----------------|------|---------|--------|--------|--------|--|--|
| <a href="#">98620400</a> <a href="#">599083</a> | SOCIAL SECURITY |      |         |        |        |        |  |  |
| 0.00                                            | 0.00            | 0.00 | -228.16 | -19.84 | 228.16 | 100.0% |  |  |
| TOTAL UNDEFINED                                 | 0.00            | 0.00 | -228.16 | -19.84 | 228.16 | 100.0% |  |  |
| TOTAL UNDEFINED                                 | 0.00            | 0.00 | -228.16 | -19.84 | 228.16 | 100.0% |  |  |
| TOTAL SOCIAL SECURITY                           | 0.00            | 0.00 | -228.16 | -19.84 | 228.16 | 100.0% |  |  |
| TOTAL REVENUES                                  | 0.00            | 0.00 | -228.16 | -19.84 | 228.16 |        |  |  |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 423  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 9863 COLONIAL LIFE INSURANCE  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE                   | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL           |
|--------------------------------------|--------------------|-------------------|------------------|
| <hr/>                                |                    |                   |                  |
| 000 UNDEFINED                        |                    |                   |                  |
| <hr/>                                |                    |                   |                  |
| 00 UNDEFINED                         |                    |                   |                  |
| <hr/>                                |                    |                   |                  |
| 98630400 599067 COLONIAL WITHHOLDING |                    |                   |                  |
| 0.00 0.00                            | -15,335.22         | -1,640.40         | 15,335.22 100.0% |
| TOTAL UNDEFINED                      |                    |                   |                  |
| 0.00 0.00                            | -15,335.22         | -1,640.40         | 15,335.22 100.0% |
| TOTAL UNDEFINED                      |                    |                   |                  |
| 0.00 0.00                            | -15,335.22         | -1,640.40         | 15,335.22 100.0% |
| TOTAL COLONIAL LIFE INSURANCE        |                    |                   |                  |
| 0.00 0.00                            | -15,335.22         | -1,640.40         | 15,335.22 100.0% |
| TOTAL REVENUES                       |                    |                   |                  |
| 0.00 0.00                            | -15,335.22         | -1,640.40         | 15,335.22        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 424  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 9864 MEDICARE  
ORIGINAL ESTIM REV

| REVISED ESTIM REV                                        | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL                          |
|----------------------------------------------------------|--------------------|--------------------|-------------------|---------------------------------|
| 000 UNDEFINED                                            |                    |                    |                   |                                 |
| 00 UNDEFINED                                             |                    |                    |                   |                                 |
| <a href="#">98640400</a> <a href="#">599068</a> MEDICARE |                    |                    |                   |                                 |
| 0.00                                                     | 0.00               | -1,148,332.98      | -107,950.94       | 1,148,332.98 100.0%             |
| TOTAL UNDEFINED                                          | 0.00               | 0.00               | -1,148,332.98     | -107,950.94 1,148,332.98 100.0% |
| TOTAL UNDEFINED                                          | 0.00               | 0.00               | -1,148,332.98     | -107,950.94 1,148,332.98 100.0% |
| TOTAL MEDICARE                                           | 0.00               | 0.00               | -1,148,332.98     | -107,950.94 1,148,332.98 100.0% |
| TOTAL REVENUES                                           | 0.00               | 0.00               | -1,148,332.98     | -107,950.94 1,148,332.98        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 425  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 9865 AFSCME UNION DUES

| ORIGINAL ESTIM REV                              | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                                           |                   |                    |                    |                   |        |
| 000 UNDEFINED                                   |                   |                    |                    |                   |        |
| <hr/>                                           |                   |                    |                    |                   |        |
| 00 UNDEFINED                                    |                   |                    |                    |                   |        |
| <hr/>                                           |                   |                    |                    |                   |        |
| <a href="#">98650400</a> <a href="#">599069</a> | AFSCME DUES       |                    |                    |                   |        |
| 0.00                                            | 0.00              | -5,037.20          | -514.00            | 5,037.20          | 100.0% |
| TOTAL UNDEFINED                                 | 0.00              | -5,037.20          | -514.00            | 5,037.20          | 100.0% |
| TOTAL UNDEFINED                                 | 0.00              | -5,037.20          | -514.00            | 5,037.20          | 100.0% |
| TOTAL UNDEFINED                                 | 0.00              | -5,037.20          | -514.00            | 5,037.20          | 100.0% |
| TOTAL AFSCME UNION DUES                         | 0.00              | -5,037.20          | -514.00            | 5,037.20          | 100.0% |
| TOTAL REVENUES                                  | 0.00              | -5,037.20          | -514.00            | 5,037.20          |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 426  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACCOUNTS FOR 2024 AMERICAN FAMILY LIFE |                   |                    |                    |  | REMAINING REVENUE | % COLL |
|----------------------------------------|-------------------|--------------------|--------------------|--|-------------------|--------|
| ORIGINAL ESTIM REV                     | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE |  |                   |        |
| <hr/>                                  |                   |                    |                    |  |                   |        |
| 000 UNDEFINED                          |                   |                    |                    |  |                   |        |
| <hr/>                                  |                   |                    |                    |  |                   |        |
| 00 UNDEFINED                           |                   |                    |                    |  |                   |        |
| <hr/>                                  |                   |                    |                    |  |                   |        |
| 98680400 599071                        | AFLAC WITHHODINGS |                    |                    |  |                   |        |
| 0.00                                   | 0.00              | -101,006.80        | -7,689.06          |  | 101,006.80        | 100.0% |
| TOTAL UNDEFINED                        |                   |                    |                    |  |                   |        |
| 0.00                                   | 0.00              | -101,006.80        | -7,689.06          |  | 101,006.80        | 100.0% |
| TOTAL UNDEFINED                        |                   |                    |                    |  |                   |        |
| 0.00                                   | 0.00              | -101,006.80        | -7,689.06          |  | 101,006.80        | 100.0% |
| TOTAL AMERICAN FAMILY LIFE             |                   |                    |                    |  |                   |        |
| 0.00                                   | 0.00              | -101,006.80        | -7,689.06          |  | 101,006.80        | 100.0% |
| TOTAL REVENUES                         |                   |                    |                    |  |                   |        |
| 0.00                                   | 0.00              | -101,006.80        | -7,689.06          |  | 101,006.80        |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 427  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 9870 OHIO DEFERRED COMPENSATION  
ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL

| YTD REVENUE                                        | ACTUAL      | MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------------------------------|-------------|-------------|-------------------|--------|
| <hr/>                                              |             |             |                   |        |
| 000 UNDEFINED                                      |             |             |                   |        |
| <hr/>                                              |             |             |                   |        |
| 00 UNDEFINED                                       |             |             |                   |        |
| <hr/>                                              |             |             |                   |        |
| <a href="#">98700400 599073</a> OHIO DEFERRED COMP |             |             |                   |        |
| 0.00 0.00                                          | -492,806.90 | -41,620.00  | 492,806.90        | 100.0% |
| TOTAL UNDEFINED                                    |             |             |                   |        |
| 0.00 0.00                                          | -492,806.90 | -41,620.00  | 492,806.90        | 100.0% |
| TOTAL UNDEFINED                                    |             |             |                   |        |
| 0.00 0.00                                          | -492,806.90 | -41,620.00  | 492,806.90        | 100.0% |
| TOTAL OHIO DEFERRED COMPENSATION                   |             |             |                   |        |
| 0.00 0.00                                          | -492,806.90 | -41,620.00  | 492,806.90        | 100.0% |
| TOTAL REVENUES                                     |             |             |                   |        |
| 0.00 0.00                                          | -492,806.90 | -41,620.00  | 492,806.90        |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 428  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE               | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL            |
|----------------------------------|--------------------|-------------------|-------------------|
| <hr/>                            |                    |                   |                   |
| 000 UNDEFINED                    |                    |                   |                   |
| <hr/>                            |                    |                   |                   |
| 00 UNDEFINED                     |                    |                   |                   |
| <hr/>                            |                    |                   |                   |
| 98710400 599074 CC DEFERRED COMP |                    |                   |                   |
| 0.00 0.00                        | -445,977.54        | -37,861.01        | 445,977.54 100.0% |
| TOTAL UNDEFINED                  |                    |                   |                   |
| 0.00 0.00                        | -445,977.54        | -37,861.01        | 445,977.54 100.0% |
| TOTAL UNDEFINED                  |                    |                   |                   |
| 0.00 0.00                        | -445,977.54        | -37,861.01        | 445,977.54 100.0% |
| TOTAL C C DEFERRED COMPENSATION  |                    |                   |                   |
| 0.00 0.00                        | -445,977.54        | -37,861.01        | 445,977.54 100.0% |
| TOTAL REVENUES                   |                    |                   |                   |
| 0.00 0.00                        | -445,977.54        | -37,861.01        | 445,977.54        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 429  
glytdbud

FOR 2022 11

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

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

|                          |                        |              |      |           |         |          |        |  |
|--------------------------|------------------------|--------------|------|-----------|---------|----------|--------|--|
| <a href="#">98730400</a> | <a href="#">599070</a> | CWA/CPW DUES |      |           |         |          |        |  |
|                          | 0.00                   |              | 0.00 | -5,686.40 | -455.38 | 5,686.40 | 100.0% |  |
| TOTAL UNDEFINED          | 0.00                   |              | 0.00 | -5,686.40 | -455.38 | 5,686.40 | 100.0% |  |
| TOTAL UNDEFINED          | 0.00                   |              | 0.00 | -5,686.40 | -455.38 | 5,686.40 | 100.0% |  |
| TOTAL CWA/CPW UNION      | 0.00                   |              | 0.00 | -5,686.40 | -455.38 | 5,686.40 | 100.0% |  |
| TOTAL REVENUES           | 0.00                   |              | 0.00 | -5,686.40 | -455.38 | 5,686.40 |        |  |

**P 430**  
**glytdbud**

|                        |      |            |           |           |        |
|------------------------|------|------------|-----------|-----------|--------|
| 0.00                   | 0.00 | -68,210.44 | -5,956.16 | 68,210.44 | 100.0% |
| 0.00                   | 0.00 | -68,210.44 | -5,956.16 | 68,210.44 | 100.0% |
| 0.00                   | 0.00 | -68,210.44 | -5,956.16 | 68,210.44 | 100.0% |
| 0.00                   | 0.00 | -68,210.44 | -5,956.16 | 68,210.44 | 100.0% |
| TOTAL REVENUES<br>0.00 | 0.00 | -68,210.44 | -5,956.16 | 68,210.44 |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 431  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 9879 POLICE UNIONS

| ORIGINAL ESTIM REV              | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                           |                   |                    |                    |                   |        |
| 000 UNDEFINED                   |                   |                    |                    |                   |        |
| <hr/>                           |                   |                    |                    |                   |        |
| 00 UNDEFINED                    |                   |                    |                    |                   |        |
| <hr/>                           |                   |                    |                    |                   |        |
| <a href="#">98790400 599080</a> | FOP LOCAL         |                    |                    |                   |        |
| 0.00                            | 0.00              | -2,562.00          | -199.50            | 2,562.00          | 100.0% |
| <a href="#">98790400 599081</a> | FOP STATE         |                    |                    |                   |        |
| 0.00                            | 0.00              | -39,887.10         | -3,412.80          | 39,887.10         | 100.0% |
| TOTAL UNDEFINED                 |                   |                    |                    |                   |        |
| 0.00                            | 0.00              | -42,449.10         | -3,612.30          | 42,449.10         | 100.0% |
| TOTAL UNDEFINED                 |                   |                    |                    |                   |        |
| 0.00                            | 0.00              | -42,449.10         | -3,612.30          | 42,449.10         | 100.0% |
| TOTAL POLICE UNIONS             |                   |                    |                    |                   |        |
| 0.00                            | 0.00              | -42,449.10         | -3,612.30          | 42,449.10         | 100.0% |
| TOTAL REVENUES                  |                   |                    |                    |                   |        |
| 0.00                            | 0.00              | -42,449.10         | -3,612.30          | 42,449.10         |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 432  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 9897 2018 CEBCO INSURANCE  
ORIGINAL ESTIM REV REVISED ESTIM REV

|                                                          | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------------------------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                            |                    |                    |                   |        |
| 00 UNDEFINED                                             |                    |                    |                   |        |
| <a href="#">98970400 511998</a> EMPLOYEE CONTRIBUTION    | 0.00               | 0.00               |                   |        |
| <a href="#">98970400 580999</a> SUNDRY REVENUE           | 0.00               | 0.00               |                   |        |
| <a href="#">98970400 599090</a> COBRA PAYMENT - CEBCO    | 0.00               | 0.00               |                   |        |
| <a href="#">98970400 599100</a> PREMIUMS PD BY 3RD PARTY | 0.00               | 0.00               |                   |        |
| <a href="#">98970400 599120</a> FMLA                     | 0.00               | 0.00               |                   |        |
| TOTAL UNDEFINED                                          | 0.00               | 0.00               |                   |        |
| 91 TRANSFERS IN                                          |                    |                    |                   |        |
| <a href="#">98970491 590901</a> TRANSFER IN              | 0.00               | 0.00               |                   |        |
| TOTAL TRANSFERS IN                                       | 0.00               | 0.00               |                   |        |
| TOTAL UNDEFINED                                          | 0.00               | 0.00               |                   |        |
| TOTAL 2018 CEBCO INSURANCE                               | 0.00               | 0.00               |                   |        |
| TOTAL REVENUES                                           | 0.00               | 0.00               |                   |        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 433  
glytdbud

FOR 2022 11

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                                    |                        |                    |                    |                   |        |
| <a href="#">98980400</a> <a href="#">511998</a> | EMPLOYEE CONTRIBUTION  |                    |                    |                   |        |
| 0.00                                            | 0.00                   | -66,661.37         | -5,907.89          | 66,661.37         | 100.0% |
| <a href="#">98980400</a> <a href="#">599090</a> | COBRA PAYMENT - VSP    |                    |                    |                   |        |
| 0.00                                            | 0.00                   | -322.83            | -15.54             | 322.83            | 100.0% |
| <a href="#">98980400</a> <a href="#">599120</a> | FMLA INSURANCE REVENUE |                    |                    |                   |        |
| 0.00                                            | 0.00                   | -13.06             | 0.00               | 13.06             | 100.0% |
| TOTAL UNDEFINED                                 |                        |                    |                    |                   |        |
| 0.00                                            | 0.00                   | -66,997.26         | -5,923.43          | 66,997.26         | 100.0% |
| TOTAL UNDEFINED                                 |                        |                    |                    |                   |        |
| 0.00                                            | 0.00                   | -66,997.26         | -5,923.43          | 66,997.26         | 100.0% |
| TOTAL 2018 VSP - VISION                         |                        |                    |                    |                   |        |
| 0.00                                            | 0.00                   | -66,997.26         | -5,923.43          | 66,997.26         | 100.0% |
| TOTAL REVENUES                                  |                        |                    |                    |                   |        |
| 0.00                                            | 0.00                   | -66,997.26         | -5,923.43          | 66,997.26         |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 434  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 9899 2018 SUPERIOR DENTAL  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ORIGINAL ESTIM REV            |        | REVISED ESTIM REV     | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------|--------|-----------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                 |        |                       |                    |                    |                   |        |
| 80 OTHER FINANCING SOURCES    |        |                       |                    |                    |                   |        |
| 98990480                      | 511998 | EMPLOYEE CONTRIBUTION |                    |                    |                   |        |
| 0.00                          |        | 0.00                  | -182,770.80        | -16,196.11         | 182,770.80        | 100.0% |
| 98990480                      | 599090 | COBRA PAYMENT - SDC   |                    |                    |                   |        |
| 0.00                          |        | 0.00                  | -1,374.60          | -48.04             | 1,374.60          | 100.0% |
| TOTAL OTHER FINANCING SOURCES |        |                       |                    |                    |                   |        |
| 0.00                          |        | 0.00                  | -184,145.40        | -16,244.15         | 184,145.40        | 100.0% |
| TOTAL UNDEFINED               |        |                       |                    |                    |                   |        |
| 0.00                          |        | 0.00                  | -184,145.40        | -16,244.15         | 184,145.40        | 100.0% |
| TOTAL 2018 SUPERIOR DENTAL    |        |                       |                    |                    |                   |        |
| 0.00                          |        | 0.00                  | -184,145.40        | -16,244.15         | 184,145.40        | 100.0% |
| TOTAL REVENUES                |        |                       |                    |                    |                   |        |
| 0.00                          |        | 0.00                  | -184,145.40        | -16,244.15         | 184,145.40        |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 435  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 9901 DEARBORN 2018

| ORIGINAL ESTIM REV  | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <hr/>               |                   |                    |                    |                   |        |
| 000 UNDEFINED       |                   |                    |                    |                   |        |
| <hr/>               |                   |                    |                    |                   |        |
| 00 UNDEFINED        |                   |                    |                    |                   |        |
| <hr/>               |                   |                    |                    |                   |        |
| 99010400 599075     | ELEC LIFE INS     |                    |                    |                   |        |
| 0.00                | 0.00              | -69,873.62         | -6,319.79          | 69,873.62         | 100.0% |
| TOTAL UNDEFINED     |                   |                    |                    |                   |        |
| 0.00                | 0.00              | -69,873.62         | -6,319.79          | 69,873.62         | 100.0% |
| TOTAL UNDEFINED     |                   |                    |                    |                   |        |
| 0.00                | 0.00              | -69,873.62         | -6,319.79          | 69,873.62         | 100.0% |
| TOTAL DEARBORN 2018 |                   |                    |                    |                   |        |
| 0.00                | 0.00              | -69,873.62         | -6,319.79          | 69,873.62         | 100.0% |
| TOTAL REVENUES      |                   |                    |                    |                   |        |
| 0.00                | 0.00              | -69,873.62         | -6,319.79          | 69,873.62         |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 436  
glytdbud

FOR 2022 11

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                    |          |                    |                    |                   |                  |
| <a href="#">99700400 599141</a> | TAP FEES |                    |                    |                   |                  |
| 0.00                            |          | 0.00               | -3,000.00          | -1,500.00         | 3,000.00 100.0%  |
| <a href="#">99700400 599152</a> | SEWER    |                    |                    |                   |                  |
| 0.00                            |          | 0.00               | -12,938.32         | -1,485.72         | 12,938.32 100.0% |
| TOTAL UNDEFINED                 |          |                    |                    |                   |                  |
| 0.00                            |          | 0.00               | -15,938.32         | -2,985.72         | 15,938.32 100.0% |
| TOTAL UNDEFINED                 |          |                    |                    |                   |                  |
| 0.00                            |          | 0.00               | -15,938.32         | -2,985.72         | 15,938.32 100.0% |
| TOTAL BEAVERDAM DEBT SERVICE    |          |                    |                    |                   |                  |
| 0.00                            |          | 0.00               | -15,938.32         | -2,985.72         | 15,938.32 100.0% |
| TOTAL REVENUES                  |          |                    |                    |                   |                  |
| 0.00                            |          | 0.00               | -15,938.32         | -2,985.72         | 15,938.32        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 437  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE  
ORIGINAL ESTIM REV REVISED ESTIM

| ACCOUNTS OR 9971 LAFAYETTE DEB SERVICE | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                                  |                    |                   |                    |                    |                   |        |
| 000 UNDEFINED                          |                    |                   |                    |                    |                   |        |
| <hr/>                                  |                    |                   |                    |                    |                   |        |
| 00 UNDEFINED                           |                    |                   |                    |                    |                   |        |
| <hr/>                                  |                    |                   |                    |                    |                   |        |
| 99710400 599141                        | TAP FEES           |                   |                    |                    |                   |        |
| 0.00                                   |                    | 0.00              | -3,500.00          | 0.00               | 3,500.00          | 100.0% |
| 99710400 599152                        | SEWER              |                   |                    |                    |                   |        |
| 0.00                                   |                    | 0.00              | -22,331.12         | -5,582.78          | 22,331.12         | 100.0% |
| TOTAL UNDEFINED                        |                    |                   |                    |                    |                   |        |
| 0.00                                   |                    | 0.00              | -25,831.12         | -5,582.78          | 25,831.12         | 100.0% |
| TOTAL UNDEFINED                        |                    |                   |                    |                    |                   |        |
| 0.00                                   |                    | 0.00              | -25,831.12         | -5,582.78          | 25,831.12         | 100.0% |
| TOTAL LAFAYETTE DEB SERVICE            |                    |                   |                    |                    |                   |        |
| 0.00                                   |                    | 0.00              | -25,831.12         | -5,582.78          | 25,831.12         | 100.0% |
| TOTAL REVENUES                         |                    |                   |                    |                    |                   |        |
| 0.00                                   |                    | 0.00              | -25,831.12         | -5,582.78          | 25,831.12         |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 438  
glytdbud

FOR 2022 11

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                             |             |        |             |                   |                  |
| <a href="#">99720400 599141</a> TAP FEES | 0.00        | 0.00   | -3,500.00   | 0.00              | 3,500.00 100.0%  |
| <a href="#">99720400 599152</a> SEWER    | 0.00        | 0.00   | -8,354.16   | -551.54           | 8,354.16 100.0%  |
| TOTAL UNDEFINED                          | 0.00        | 0.00   | -11,854.16  | -551.54           | 11,854.16 100.0% |
| TOTAL UNDEFINED                          | 0.00        | 0.00   | -11,854.16  | -551.54           | 11,854.16 100.0% |
| TOTAL JACKSON/AUGLAIZE DEBT SERVI        | 0.00        | 0.00   | -11,854.16  | -551.54           | 11,854.16 100.0% |
| TOTAL REVENUES                           | 0.00        | 0.00   | -11,854.16  | -551.54           | 11,854.16        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 439  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1  
ORIGINAL ESTIM REV REVISED ESTIM REV

| ACTUAL YTD REVENUE         | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------|--------------------|-------------------|--------|
| <hr/>                      |                    |                   |        |
| 000 UNDEFINED              |                    |                   |        |
| <hr/>                      |                    |                   |        |
| 00 UNDEFINED               |                    |                   |        |
| <hr/>                      |                    |                   |        |
| 99730400 599141            | TAP FEES           |                   |        |
| 0.00                       | 0.00               | -1,500.00         | 0.00   |
| 99730400 599152            | SEWER              |                   |        |
| 0.00                       | 0.00               | -907.50           | -82.50 |
|                            |                    | 907.50            | 100.0% |
| TOTAL UNDEFINED            |                    |                   |        |
| 0.00                       | 0.00               | -2,407.50         | -82.50 |
|                            |                    | 2,407.50          | 100.0% |
| TOTAL UNDEFINED            |                    |                   |        |
| 0.00                       | 0.00               | -2,407.50         | -82.50 |
|                            |                    | 2,407.50          | 100.0% |
| TOTAL AUGLAIZE TWP DIST #1 |                    |                   |        |
| 0.00                       | 0.00               | -2,407.50         | -82.50 |
|                            |                    | 2,407.50          | 100.0% |
| TOTAL REVENUES             |                    |                   |        |
| 0.00                       | 0.00               | -2,407.50         | -82.50 |
|                            |                    | 2,407.50          |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 440  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 9980 ROAD CUT BONDS

| ORIGINAL ESTIM REV                             | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| 000 UNDEFINED                                  |                   |                    |                    |                   |        |
| 00 UNDEFINED                                   |                   |                    |                    |                   |        |
| <a href="#">99800400 599125</a> ROAD CUT BONDS |                   |                    |                    |                   |        |
| 0.00                                           | 0.00              | -66,100.00         | -11,000.00         | 66,100.00         | 100.0% |
| TOTAL UNDEFINED                                | 0.00              | -66,100.00         | -11,000.00         | 66,100.00         | 100.0% |
| TOTAL UNDEFINED                                | 0.00              | -66,100.00         | -11,000.00         | 66,100.00         | 100.0% |
| TOTAL ROAD CUT BONDS                           | 0.00              | -66,100.00         | -11,000.00         | 66,100.00         | 100.0% |
| TOTAL REVENUES                                 | 0.00              | -66,100.00         | -11,000.00         | 66,100.00         |        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 441  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 9985 RECORDER'S ESCROW

| ORIGINAL ESTIM REV                              | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                                           |                   |                    |                    |                   |        |
| 000 UNDEFINED                                   |                   |                    |                    |                   |        |
| <hr/>                                           |                   |                    |                    |                   |        |
| 80 OTHER FINANCING SOURCES                      |                   |                    |                    |                   |        |
| <hr/>                                           |                   |                    |                    |                   |        |
| <a href="#">99850480</a> <a href="#">599122</a> | ESCROW DEPOSITS   |                    |                    |                   |        |
| 0.00                                            | 0.00              | -197,532.50        | -16,296.00         | 197,532.50        | 100.0% |
| TOTAL OTHER FINANCING SOURCES                   |                   |                    |                    |                   |        |
| 0.00                                            | 0.00              | -197,532.50        | -16,296.00         | 197,532.50        | 100.0% |
| TOTAL UNDEFINED                                 |                   |                    |                    |                   |        |
| 0.00                                            | 0.00              | -197,532.50        | -16,296.00         | 197,532.50        | 100.0% |
| TOTAL RECORDER'S ESCROW                         |                   |                    |                    |                   |        |
| 0.00                                            | 0.00              | -197,532.50        | -16,296.00         | 197,532.50        | 100.0% |
| TOTAL REVENUES                                  |                   |                    |                    |                   |        |
| 0.00                                            | 0.00              | -197,532.50        | -16,296.00         | 197,532.50        |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 442  
glytdbud

FOR 2022 11

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

REMAINING REVENUE % COLL

000 UNDEFINED

00 UNDEFINED

|                                    |                |      |         |        |  |        |        |  |
|------------------------------------|----------------|------|---------|--------|--|--------|--------|--|
| <a href="#">99900400 599129</a>    | \$1 COURT COST |      |         |        |  |        |        |  |
|                                    | 0.00           | 0.00 | -124.59 | -10.00 |  | 124.59 | 100.0% |  |
| TOTAL UNDEFINED                    | 0.00           | 0.00 | -124.59 | -10.00 |  | 124.59 | 100.0% |  |
| TOTAL UNDEFINED                    | 0.00           | 0.00 | -124.59 | -10.00 |  | 124.59 | 100.0% |  |
| TOTAL \$1 COURT COST/CITIZENS REWA | 0.00           | 0.00 | -124.59 | -10.00 |  | 124.59 | 100.0% |  |
| TOTAL REVENUES                     | 0.00           | 0.00 | -124.59 | -10.00 |  | 124.59 |        |  |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 443  
glytdbud

FOR 2022 11

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               | -10,677.29         | -678.50           | 10,677.29 100.0%         |
| TOTAL UNDEFINED             | 0.00               | 0.00               | -10,677.29        | -678.50 10,677.29 100.0% |
| TOTAL UNDEFINED             | 0.00               | 0.00               | -10,677.29        | -678.50 10,677.29 100.0% |
| TOTAL COURT FINES COLLECTED | 0.00               | 0.00               | -10,677.29        | -678.50 10,677.29 100.0% |
| TOTAL REVENUES              | 0.00               | 0.00               | -10,677.29        | -678.50 10,677.29        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 444  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 9992 \$25 INDIGENT APPLICATION FEE

| ORIGINAL ESTIM REV                 | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                              |                   |                    |                    |                   |        |
| 000 UNDEFINED                      |                   |                    |                    |                   |        |
| <hr/>                              |                   |                    |                    |                   |        |
| 00 UNDEFINED                       |                   |                    |                    |                   |        |
| <hr/>                              |                   |                    |                    |                   |        |
| <a href="#">99920400 542001</a>    | \$25 FILING FEE   |                    |                    |                   |        |
| 0.00                               | 0.00              | -29,499.62         | -2,147.55          | 29,499.62         | 100.0% |
| TOTAL UNDEFINED                    |                   |                    |                    |                   |        |
| 0.00                               | 0.00              | -29,499.62         | -2,147.55          | 29,499.62         | 100.0% |
| TOTAL UNDEFINED                    |                   |                    |                    |                   |        |
| 0.00                               | 0.00              | -29,499.62         | -2,147.55          | 29,499.62         | 100.0% |
| TOTAL \$25 INDIGENT APPLICATION FE |                   |                    |                    |                   |        |
| 0.00                               | 0.00              | -29,499.62         | -2,147.55          | 29,499.62         | 100.0% |
| TOTAL REVENUES                     |                   |                    |                    |                   |        |
| 0.00                               | 0.00              | -29,499.62         | -2,147.55          | 29,499.62         |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 445  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 9993 WORKMENS COMPENSATION  
ORIGINAL ESTIM REV REVISED ESTIM

| ACCOUNTS OR WORKMENS COMPENSATION | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-----------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| <hr/>                             |                    |                   |                    |                    |                   |        |
| 000 UNDEFINED                     |                    |                   |                    |                    |                   |        |
| <hr/>                             |                    |                   |                    |                    |                   |        |
| 00 UNDEFINED                      |                    |                   |                    |                    |                   |        |
| <hr/>                             |                    |                   |                    |                    |                   |        |
| 99930400 599132                   | PAYROLL BILLING    |                   |                    |                    |                   |        |
|                                   | 0.00               | 0.00              | -25.00             | 0.00               | 25.00             | 100.0% |
| 99930400 599133                   | COMMUNITY SERVICE  |                   |                    |                    |                   |        |
|                                   | 0.00               | 0.00              | -475.00            | 0.00               | 475.00            | 100.0% |
| TOTAL UNDEFINED                   |                    |                   |                    |                    |                   |        |
|                                   | 0.00               | 0.00              | -500.00            | 0.00               | 500.00            | 100.0% |
| TOTAL UNDEFINED                   |                    |                   |                    |                    |                   |        |
|                                   | 0.00               | 0.00              | -500.00            | 0.00               | 500.00            | 100.0% |
| TOTAL WORKMENS COMPENSATION       |                    |                   |                    |                    |                   |        |
|                                   | 0.00               | 0.00              | -500.00            | 0.00               | 500.00            | 100.0% |
| TOTAL REVENUES                    |                    |                   |                    |                    |                   |        |
|                                   | 0.00               | 0.00              | -500.00            | 0.00               | 500.00            |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 446  
glytdbud

FOR 2022 11

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990  
ORIGINAL ESTIM REV REVISED ESTIM

| REV                             | ACTUAL   | YTD REVENUE | ACTUAL     | MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|----------|-------------|------------|-------------|-------------------|--------|
| <hr/>                           |          |             |            |             |                   |        |
| 000 UNDEFINED                   |          |             |            |             |                   |        |
| <hr/>                           |          |             |            |             |                   |        |
| 00 UNDEFINED                    |          |             |            |             |                   |        |
| <hr/>                           |          |             |            |             |                   |        |
| <a href="#">99960400 599135</a> | 1ST QTR  |             |            |             |                   |        |
| 0.00                            |          | 0.00        | -34,270.67 | -1,924.34   | 34,270.67         | 100.0% |
| <a href="#">99960400 599141</a> | TAP FEES |             |            |             |                   |        |
| 0.00                            |          | 0.00        | -2,400.00  | 0.00        | 2,400.00          | 100.0% |
| TOTAL UNDEFINED                 |          |             |            |             |                   |        |
| 0.00                            |          | 0.00        | -36,670.67 | -1,924.34   | 36,670.67         | 100.0% |
| TOTAL UNDEFINED                 |          |             |            |             |                   |        |
| 0.00                            |          | 0.00        | -36,670.67 | -1,924.34   | 36,670.67         | 100.0% |
| TOTAL CAIRO DEBT SVC 11-990     |          |             |            |             |                   |        |
| 0.00                            |          | 0.00        | -36,670.67 | -1,924.34   | 36,670.67         | 100.0% |
| TOTAL REVENUES                  |          |             |            |             |                   |        |
| 0.00                            |          | 0.00        | -36,670.67 | -1,924.34   | 36,670.67         |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 447  
glytdbud

FOR 2022 11

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                            |                    |                   |        |
| <a href="#">99980400 599135</a> 1ST QTR |                    |                   |        |
| 0.00 0.00 -110,537.40 0.00              |                    | 110,537.40        | 100.0% |
| <a href="#">99980400 599136</a> 2ND QTR |                    |                   |        |
| 0.00 0.00 -114,922.60 0.00              |                    | 114,922.60        | 100.0% |
| <a href="#">99980400 599137</a> 3RD QTR |                    |                   |        |
| 0.00 0.00 -110,189.40 -2,507.70         |                    | 110,189.40        | 100.0% |
| <a href="#">99980400 599138</a> 4TH QTR |                    |                   |        |
| 0.00 0.00 -56,233.60 -28,420.70         |                    | 56,233.60         | 100.0% |
| TOTAL UNDEFINED                         |                    |                   |        |
| 0.00 0.00 -391,883.00 -30,928.40        |                    | 391,883.00        | 100.0% |
| TOTAL UNDEFINED                         |                    |                   |        |
| 0.00 0.00 -391,883.00 -30,928.40        |                    | 391,883.00        | 100.0% |
| TOTAL HOUSING TRUST FUND                |                    |                   |        |
| 0.00 0.00 -391,883.00 -30,928.40        |                    | 391,883.00        | 100.0% |
| TOTAL REVENUES                          |                    |                   |        |
| 0.00 0.00 -391,883.00 -30,928.40        |                    | 391,883.00        |        |

11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022

P 448  
glytdbud

FOR 2022 11

| ORIGINAL ESTIM REV                              | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|-------------------------------------------------|-------------------|--------------------|--------------------|-------------------|--------|
| GRAND TOTAL                                     |                   |                    |                    |                   |        |
| -178,949,516.24                                 | -207,189,946.30   | -321,595,875.42    | -14,073,649.04     | 114,405,929.12    | 155.2% |
| ** END OF REPORT - Generated by Nicole Hance ** |                   |                    |                    |                   |        |



11/30/2022 15:38  
nhance

ALLEN COUNTY  
YTD SUMMARY REVENUE REPORT  
AS OF 11/30/2022  
REPORT OPTIONS

P 449  
glytdbud

|                                              | Field # | Total | Page | Break |                            |
|----------------------------------------------|---------|-------|------|-------|----------------------------|
| Sequence 1                                   | 1       | Y     | Y    |       | Year/Period: 2022/11       |
| Sequence 2                                   | 4       | Y     | N    |       | Print revenue as credit: Y |
| Sequence 3                                   | 6       | Y     | N    |       | Print totals only: N       |
| Sequence 4                                   | 0       | N     | N    |       | Suppress zero bal accts: Y |
|                                              |         |       |      |       | Print full GL account: N   |
|                                              |         |       |      |       | Double space: N            |
|                                              |         |       |      |       | Roll projects to object: N |
| Report title:                                |         |       |      |       | Carry forward code: 1      |
| YTD SUMMARY REVENUE REPORT                   |         |       |      |       | Print journal detail: N    |
| AS OF 11/30/2022                             |         |       |      |       | From Yr/Per: 2022/10       |
| Print Full or Short description: F           |         |       |      |       | To Yr/Per: 2022/10         |
| Print MTD Version: Y                         |         |       |      |       | Include budget entries: N  |
| Print Revenues-Version headings: Y           |         |       |      |       | Incl encumb/liq entries: N |
| Format type: 1                               |         |       |      |       | Sort by JE # or PO #: J    |
| Print revenue budgets as zero: N             |         |       |      |       | Detail format option: 1    |
| Include Fund Balance: N                      |         |       |      |       |                            |
| Include requisition amount: N                |         |       |      |       |                            |
| Multiyear view: D                            |         |       |      |       |                            |
| Amounts/totals exceed 999 million dollars: N |         |       |      |       |                            |

Find Criteria

| Field Name     | Field Value |
|----------------|-------------|
| Fund           | 1001:9999   |
| SubFund        |             |
| Function       |             |
| Department     |             |
| SubDept        |             |
| Object Type    |             |
| Open           |             |
| Open           |             |
| Character Code |             |
| Org            |             |
| Object         |             |
| Project        |             |
| Account type   | Revenue     |
| Account status |             |
| Rollup Code    |             |