

# Monthly Financial Report

Reporting Period: June 1-30, 2026

**UPDATED REPORT**

---

## 1. General Fund Summary & Highlights

Starting GF Balance 6-1-26: \$3,253,665.40

- Total GF Revenues: \$21,490.32
- Total GF Expenses: (\$87,677.94)
- Net Change: \$(66,187.62)
- Ending GF Balance 6-30-26: \$3,187,477.78

### Highlights:

General Information. Our All Funds balance as of June 30, 2026 is **\$7,688,138.48** (see page 4 of this report).

Revenues. BCFA collected total interest revenues of **\$21,490.32** (combining Fifth Third Securities [earned interest of \$749.08], StarOhio [\$19,175.67], First Financial [\$0.01], and Hamilton Community Foundation [\$1,565.56]), bringing total revenue to **\$37,796.09**.

Expenses. The total expenses for June amounted to **\$87,677.94**. The largest expense was \$36,955.83 for salaries and benefits.

As of June 30, 2026, we have **received 73.26%** of our budgeted annual revenues, and have **expended 58.27%** of our budgeted annual expenditures.

## 2. Revenues *(All amounts in USD)*

| Revenue Source                                   | Current Month      | Year-to-Date (YTD)  | 2026 Budget Amount  | Budget YTD (%) |
|--------------------------------------------------|--------------------|---------------------|---------------------|----------------|
| Structured Lease Fees                            | \$0.00             | \$416,511.97        | \$500,000.00        | 83.30%         |
| Annual Fees                                      | \$0.00             | \$50,235.75         | \$199,063.35        | 25.24%         |
| Conduit Finance Fees                             | \$0.00             | \$0.00              | \$25,000.00         | 0.00%          |
| Fifth Third Securities<br>(Money Market Account) | \$749.08           | \$11,021.50         | \$0.00              | 0.00%          |
| STAR Ohio Interest                               | \$19,175.67        | \$123,882.41        | \$100,000.00        | 123.88%        |
| First Financial Bank<br>Interest                 | \$0.01             | \$3.38              | \$0.00              | 0.00%          |
| HCF Interest                                     | \$1,565.56         | \$8,560.65          | \$0.00              | 0.00%          |
| HDFA Contributions                               | \$0.00             | \$0.00              | \$8,833.00          | 0.00%          |
| Butler County<br>Contributions                   | \$0.00             | \$0.00              | \$0.00              | 0.00%          |
| Municipality<br>Contributions/Misc.              | \$0.00             | \$0.00              | \$0.00              | 0.00%          |
| <b>Total Revenues</b>                            | <b>\$21,490.32</b> | <b>\$610,215.66</b> | <b>\$832,896.35</b> | <b>73.26%</b>  |

## 3. Expenses *(All amounts in USD)*

| <b>Expense Category</b>                     | <b>Current Month</b> | <b>Year-to-Date (YTD)</b> | <b>2026 Budget Amount</b> | <b>Budget YTD (%)</b> |
|---------------------------------------------|----------------------|---------------------------|---------------------------|-----------------------|
| <b>Office Rent</b>                          | \$3,967.30           | \$5,950.95                | \$23,443.48               | 25.38%                |
| <b>Personnel Salaries &amp; Benefits</b>    | \$36,955.83          | \$314,316.64              | \$558,278.75              | 56.30%                |
| <b>Mobile Phone Stipend</b>                 | \$0.00               | \$0.00                    | \$1,440.00                | 0.00%                 |
| <b>Professional Memberships &amp; Dues</b>  | \$2,237.86           | \$5,366.88                | \$8,400.00                | 63.89%                |
| <b>Travel/Conferences/Meetings</b>          | \$8,444.60           | \$12,754.67               | \$25,500.00               | 50.02%                |
| <b>Annual Legal Fees</b>                    | \$1,575.00           | \$8,367.00                | \$20,000.00               | 41.84%                |
| <b>Audit/Accounting Fees/Bank Fees</b>      | \$1,541.18           | \$6,468.47                | \$6,000.00                | 107.81%               |
| <b>Professional Media Subscription Fees</b> | \$3,186.04           | \$8,264.03                | \$1,000.00                | 826.40%               |
| <b>Annual Consulting/Marketing Fees</b>     | \$20,291.00          | \$44,618.70               | \$49,999.00               | 89.24%                |
| <b>Insurance</b>                            | \$5,205.00           | \$5,826.00                | \$5,500.00                | 105.93%               |
| <b>Web/Email/Computer/Office Supplies</b>   | \$1,924.13           | \$5,162.48                | \$28,460.00               | 18.14%                |
| <b>Postage/FedEx Fees</b>                   | \$0.00               | \$0.00                    | \$1,000.00                | 0.00%                 |
| <b>Creative Work</b>                        | \$850.00             | \$5,554.18                | \$10,000.00               | 55.54%                |
| <b>Contract Labor</b>                       | \$1,500.00           | \$4,500.00                | \$12,000.00               | 37.50%                |
| <b>REDI/JobsOhio Contributions</b>          | \$0.00               | \$25,000.00               | \$25,000.00               | 100%                  |
| <b>Purchase of Assets****[*]</b>            | \$0.00               | -\$5,200                  | \$0.00                    | 0.00%                 |
| <b>Total Expenses</b>                       | <b>\$87,677.94</b>   | <b>\$452,150</b>          | <b>\$776,021.23</b>       | <b>58.27%</b>         |

#### **4. All Funds Balances & Reserves**

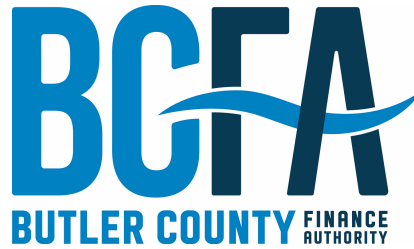
| <b>Fund Category</b>  | <b>Beginning Balance</b> | <b>Ending Balance</b> |
|-----------------------|--------------------------|-----------------------|
| General Fund          | \$3,243,400.62           | \$3,176,463.82        |
| Bond Funds*           | \$3,500,000.00           | \$3,500,000.00        |
| Reserve Funds**       | \$1,010,925.48           | \$1,011,674.66        |
| <b>Total Balances</b> | <b>\$7,754,326.10</b>    | <b>\$7,688,138.48</b> |

---

\*Bond Funds are currently held within STAROhio\*

\*\*Reserve Funds (held in the Fifth Third Securities account) reflect only realized dividends, interest, and other income from the Money Market account and do not include unrealized portfolio gains or losses\*\*

\*\*\*[\*] Beginning in June 2026, account balances from the "Purchase of Assets" will not reflect the one time purchase of the Tylersville Farm in the amount of **\$472,420.47**. The General Fund account however will reflect the one time purchase of the Tylersville Farm in the amount of **\$472,420.47**.



# Monthly Financial Report

Reporting Period: June 1-30, 2026

**ORIGINAL VERSION**

---

## 1. General Fund Summary & Highlights

Starting GF Balance 6-1-26: \$3,253,665.40

- Total GF Revenues: \$21,490.32
- Total GF Expenses: (\$87,677.94)
- Net Change: \$(66,187.62)
- Ending GF Balance 6-30-26: \$3,187,477.78

### Highlights:

General Information. Our All Funds balance as of May 31, 2026 is **\$7,744,123.36** (see page 4 of this report).

Revenues. BCFA collected total interest revenues of **\$21,490.32** (combining Fifth Third Securities [earned interest of \$10,264.78], StarOhio [\$20,821.34], First Financial [\$3.29], and Hamilton Community Foundation [\$1,706.68]). As well, a \$5,000 annual fee payment from Lion Industrial Properties LP brings total revenue to **\$37,796.09**.

Expenses. The total expenses for June amounted to **\$87,677.94**. The largest expense was \$36,955.83 for salaries and benefits.

As of June 30, 2026, we have **received 73.26%** of our budgeted annual revenues, and have **expended 73.61%** of our budgeted annual expenditures.

## 2. Revenues (*All amounts in USD*)

| Revenue Source                                   | Current Month      | Year-to-Date (YTD)  | 2026 Budget Amount  | Budget YTD (%) |
|--------------------------------------------------|--------------------|---------------------|---------------------|----------------|
| Structured Lease Fees                            | \$0.00             | \$416,511.97        | \$500,000.00        | 83.30%         |
| Annual Fees                                      | \$0.00             | \$50,235.75         | \$199,063.35        | 25.24%         |
| Conduit Finance Fees                             | \$0.00             | \$0.00              | \$25,000.00         | 0.00%          |
| Fifth Third Securities<br>(Money Market Account) | \$749.08           | \$11,021.50         | \$0.00              | 0.00%          |
| STAR Ohio Interest                               | \$19,175.67        | \$123,882.41        | \$100,000.00        | 123.88%        |
| First Financial Bank<br>Interest                 | \$0.01             | \$3.38              | \$0.00              | 0.00%          |
| HCF Interest                                     | \$1,565.56         | \$8,560.65          | \$0.00              | 0.00%          |
| HDFA Contributions                               | \$0.00             | \$0.00              | \$8,833.00          | 0.00%          |
| Butler County<br>Contributions                   | \$0.00             | \$0.00              | \$0.00              | 0.00%          |
| Municipality<br>Contributions/Misc.              | \$0.00             | \$0.00              | \$0.00              | 0.00%          |
| <b>Total Revenues</b>                            | <b>\$21,490.32</b> | <b>\$610,215.66</b> | <b>\$832,896.35</b> | <b>73.26%</b>  |

### 3. Expenses *(All amounts in USD)*

| Expense Category                     | Current Month      | Year-to-Date (YTD)  | 2026 Budget Amount    | Budget YTD (%) |
|--------------------------------------|--------------------|---------------------|-----------------------|----------------|
| Office Rent                          | \$3,967.30         | \$5,950.95          | \$23,443.48           | 25.38%         |
| Personnel Salaries & Benefits        | \$36,955.83        | \$314,316.64        | \$558,278.75          | 56.30%         |
| Mobile Phone Stipend                 | \$0.00             | \$0.00              | \$1,440.00            | 0.00%          |
| Professional Memberships & Dues      | \$2,237.86         | \$5,366.88          | \$8,400.00            | 63.89%         |
| Travel/Conferences/Meetings          | \$8,444.60         | \$12,754.67         | \$25,500.00           | 50.02%         |
| Annual Legal Fees                    | \$1,575.00         | \$8,367.00          | \$20,000.00           | 41.84%         |
| Audit/Accounting Fees/Bank Fees      | \$1,541.18         | \$6,468.47          | \$6,000.00            | 107.81%        |
| Professional Media Subscription Fees | \$3,186.04         | \$8,264.03          | \$1,000.00            | 826.40%        |
| Annual Consulting/Marketing Fees     | \$20,291.00        | \$44,618.70         | \$49,999.00           | 89.24%         |
| Insurance                            | \$5,205.00         | \$5,826.00          | \$5,500.00            | 105.93%        |
| Web/Email/Computer/Office Supplies   | \$1,924.13         | \$5,162.48          | \$28,460.00           | 18.14%         |
| Postage/FedEx Fees                   | \$0.00             | \$0.00              | \$1,000.00            | 0.00%          |
| Creative Work                        | \$850.00           | \$5,554.18          | \$10,000.00           | 55.54%         |
| Contract Labor                       | \$1,500.00         | \$4,500.00          | \$12,000.00           | 37.50%         |
| REDI/JobsOhio Contributions          | \$0.00             | \$25,000.00         | \$25,000.00           | 100%           |
| Purchase of Assets                   | \$0.00             | \$472,420.47        | \$480,000             | 98.42%         |
| <b>Total Expenses</b>                | <b>\$87,677.94</b> | <b>\$924,570.47</b> | <b>\$1,256,021.23</b> | <b>73.61%</b>  |

## 4. All Funds Balances & Reserves

| <b>Fund Category</b>  | <b>Beginning Balance</b> | <b>Ending Balance</b> |
|-----------------------|--------------------------|-----------------------|
| General Fund          | \$3,243,400.62           | \$3,176,463.82        |
| Bond Funds*           | \$3,500,000.00           | \$3,500,000.00        |
| Reserve Funds**       | \$1,010,925.48           | \$1,011,674.66        |
| <b>Total Balances</b> | <b>\$7,754,326.10</b>    | <b>\$7,688,138.48</b> |

---

\*Bond Funds are currently held within STAROhio\*

\*\*Reserve Funds (held in the Fifth Third Securities account) reflect only realized dividends, interest, and other income from the Money Market account and do not include unrealized portfolio gains or losses\*\*