

Range of Accounts: 5-10- -209-200 to 5-10-08-549-432 Current Period: 03/31/25 to 12/31/25  
Report Type: Standard  
Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 12/31/25

| Account No<br>Date   | Reference #      | Account Description<br>Description   | Account Type                             | Amount         | User           |
|----------------------|------------------|--------------------------------------|------------------------------------------|----------------|----------------|
| 5-10- -209-201       |                  | RESIDENTIAL- PARKING OPERATING       | Cash Basis/Anticipated                   |                |                |
| 12/29/25 R 18434     | 1                | Cash Rcpt/Accrued Rev                | PERMIT #14133                            | 150.00         | MKEN           |
| Previous Anticipated | Previous Revenue | Current Anticipated                  | YTD Revenue                              | Period Revenue | Excess/Deficit |
| 0.00                 | 900.00           | 0.00                                 | 300.00                                   | 150.00         | 300.00         |
| Previous Cancel      | Previous Cash    | YTD Cancel                           | YTD Cash                                 | Period Cash    |                |
| 0.00                 | 900.00           | 0.00                                 | 300.00                                   | 150.00         |                |
| 5-10- -209-202       |                  | BUSINESS PERMITS - PARKING OPERATING | Cash Basis/Anticipated                   |                |                |
| 03/31/25 R 17751     | 1                | Cash Rcpt/Accrued Rev Ck: CASH       | R. KASH                                  | 124.00         | MKEN           |
| 04/02/25 R 17758     | 1                | Cash Rcpt/Accrued Rev                | #11653, 11654, 11648                     | 55.00          | MKEN           |
| 04/21/25 R 17793     | 1                | Cash Rcpt/Accrued Rev                | CUTOLO BARROS                            | 350.00         | MKEN           |
| 04/23/25 R 17792     | 1                | Cash Rcpt/Accrued Rev Ck: 4323       | 2024 ANNUAL PRKING PASS - AMERICAN HOTEL | 4,000.00       | MKEN           |
| 04/24/25 R 17802     | 1                | Cash Rcpt/Accrued Rev                | BUSINESS - MC HEALTH DEPT                | 4,340.00       | MKEN           |
| 05/16/25 R 17853     | 1                | Cash Rcpt/Accrued Rev                | FED'S CONST PROJ CODE FED0325 INV#25-004 | 105.00         | MKEN           |
| 05/29/25 R 17872     | 1                | Cash Rcpt/Accrued Rev Ck: 4517       | 2025 ANNUAL PRKING PASS - AMERICAN HOTEL | 4,000.00       | MKEN           |
| 06/17/25 R 17908     | 1                | Cash Rcpt/Accrued Rev                | BUSINESS - CPC                           | 124.00         | MKEN           |
| 07/09/25 R 17961     | 1                | Cash Rcpt/Accrued Rev                | 3RD QTR, #11648 & 12266                  | 70.00          | MKEN           |
| 08/20/25 R 18146     | 1                | Cash Rcpt/Accrued Rev                | CUTOLO LAW FIRM (6 QTRLY PARKING)        | 245.00         | MKEN           |
| 10/02/25 R 18239     | 1                | Cash Rcpt/Accrued Rev                | INV #25-006 4TH QTR BUSINESS PERMIT-CPC  | 210.00         | MKEN           |
| 10/03/25 R 18242     | 1                | Cash Rcpt/Accrued Rev                | INV #25-007 4TH QTR PERMIT - J&H         | 35.00          | MKEN           |
| 10/07/25 R 18247     | 1                | Cash Rcpt/Accrued Rev                | INV #25-008 4TH QTR - C. LESSI           | 35.00          | MKEN           |
| 10/17/25 R 18267     | 1                | Cash Rcpt/Accrued Rev                | INV #25-009 4TH QTR - CUTOLO LAW FIRM    | 175.00         | MKEN           |
| 12/29/25 R 18434     | 2                | Cash Rcpt/Accrued Rev                | PERMIT #3697                             | 124.00         | MKEN           |
| Previous Anticipated | Previous Revenue | Current Anticipated                  | YTD Revenue                              | Period Revenue | Excess/Deficit |
| 0.00                 | 24,625.00        | 0.00                                 | 18,892.00                                | 13,992.00      | 18,892.00      |
| Previous Cancel      | Previous Cash    | YTD Cancel                           | YTD Cash                                 | Period Cash    |                |
| 0.00                 | 24,625.00        | 0.00                                 | 18,892.00                                | 13,992.00      |                |
| 5-10- -209-203       |                  | DAILY PERMITS - PARKING OPERATING    | Cash Basis/Anticipated                   |                |                |
| 10/08/25 R 18257     | 1                | Cash Rcpt/Accrued Rev                | PERMIT #25-010, 21 HOTEL GUESTS @ \$2 HR | 84.00          | MKEN           |

| Account No           | Account Description                | Account Type               | Amount      | User           |
|----------------------|------------------------------------|----------------------------|-------------|----------------|
| Date                 | Reference # Description            |                            |             |                |
| 5-10- -209-203       | DAILY PERMITS - PARKING OPERATING  | Continued                  |             |                |
| Previous Anticipated | Previous Revenue                   | Current Anticipated        | YTD Revenue | Period Revenue |
| 0.00                 | 0.00                               | 0.00                       | 134.00      | 84.00          |
|                      |                                    |                            |             | Excess/Deficit |
|                      |                                    |                            |             | 134.00         |
| Previous Cancel      | Previous Cash                      | YTD Cancel                 | YTD Cash    | Period Cash    |
| 0.00                 | 0.00                               | 0.00                       | 134.00      | 84.00          |
| 5-10- -209-205       | PARKING METERS/KIOSKS-AMG PAYMENTS | Cash Basis/Anticipated     |             |                |
| 03/31/25 R 18011     | 1 Cash Rcpt/Accrued Rev Ck: WIRE   | CR-MAR/25 AMG KIOSK        | 45,690.40   | KAT            |
| 03/31/25 R 18011     | 2 Cash Rcpt/Accrued Rev            | CR-MAR/25 AMG MOBILE       | 10,959.87   | KAT            |
| 03/31/25 R 18011     | 3 Cash Rcpt/Accrued Rev            | CR-MAR/25 AMG PERMITS      | 220.00      | KAT            |
| 04/30/25 R 18012     | 1 Cash Rcpt/Accrued Rev Ck: WIRE   | CR APR/25-AMG KIOSKS       | 37,526.35   | KAT            |
| 04/30/25 R 18012     | 2 Cash Rcpt/Accrued Rev            | CR APR/25-AMG MOBILE       | 8,221.55    | KAT            |
| 04/30/25 R 18012     | 3 Cash Rcpt/Accrued Rev            | CR APR/25-AMG PARKING      | 704.00      | KAT            |
| 05/31/25 R 18013     | 1 Cash Rcpt/Accrued Rev Ck: WIRE   | CR MAY/25 AMG KIOSK        | 43,345.58   | KAT            |
| 05/31/25 R 18013     | 2 Cash Rcpt/Accrued Rev Ck: WIRE   | CR MAY/25 AMG MOBILE       | 9,643.34    | KAT            |
| 05/31/25 R 18013     | 3 Cash Rcpt/Accrued Rev Ck: WIRE   | CR MAY/25 AMG PARKING      | 159.00      | KAT            |
| 06/30/25 R 18014     | 1 Cash Rcpt/Accrued Rev Ck: WIRE   | CR JUNE/25-AMG KIOSK       | 41,847.87   | KAT            |
| 06/30/25 R 18014     | 2 Cash Rcpt/Accrued Rev Ck: WIRE   | CR JUNE/25-AMG MOBILE      | 8,790.90    | KAT            |
| 06/30/25 R 18014     | 3 Cash Rcpt/Accrued Rev Ck: WIRE   | CR JUNE/25-AMG PARKING     | 754.00      | KAT            |
| 07/31/25 R 18096     | 1 Cash Rcpt/Accrued Rev Ck: WIRE   | CR-JULY/25-AMG KIOSK       | 37,569.00   | KAT            |
| 07/31/25 R 18096     | 2 Cash Rcpt/Accrued Rev Ck: WIRE   | JULY/25-AMG KIOSK CC FEES  | 2,458.78-   | KAT            |
| 07/31/25 R 18096     | 3 Cash Rcpt/Accrued Rev Ck: WIRE   | CR-JULY/25-AMG MOBILE      | 8,265.77    | KAT            |
| 07/31/25 R 18096     | 4 Cash Rcpt/Accrued Rev Ck: WIRE   | JULY/25-AMG MOBILE CC FEES | 592.57-     | KAT            |
| 07/31/25 R 18096     | 5 Cash Rcpt/Accrued Rev Ck: WIRE   | CR JULY/25-AMG PERMITS     | 614.00      | KAT            |
| 07/31/25 R 18096     | 6 Cash Rcpt/Accrued Rev Ck: WIRE   | JULY/25-AMG PERMIT CC FEES | 47.53-      | KAT            |
| 08/31/25 R 18216     | 1 Cash Rcpt/Accrued Rev Ck: WIRE   | CR - AUG/25 - AMG METER    | 9,305.21    | CC             |
| 08/31/25 R 18216     | 2 Cash Rcpt/Accrued Rev Ck: WIRE   | CR - AUG/25 - AMG METER    | 664.93-     | CC             |
| 08/31/25 R 18216     | 3 Cash Rcpt/Accrued Rev Ck: WIRE   | CR - AUG/25 - AMG MOBILE   | 47,258.93   | CC             |
| 08/31/25 R 18216     | 4 Cash Rcpt/Accrued Rev Ck: WIRE   | CR - AUG/25 - AMG MOBILE   | 3,034.60-   | CC             |
| 08/31/25 R 18216     | 5 Cash Rcpt/Accrued Rev Ck: WIRE   | CR - AUG/25 - AMG PERMIT   | 210.00      | CC             |
| 08/31/25 R 18216     | 6 Cash Rcpt/Accrued Rev Ck: WIRE   | CR - AUG/25 - AMG PERMIT   | 42.28-      | CC             |
| 09/30/25 R 18288     | 1 Cash Rcpt/Accrued Rev Ck: WIRE   | CR - AUG/25 - AMG METER    | 7,510.87    | CC             |
| 09/30/25 R 18288     | 2 Cash Rcpt/Accrued Rev Ck: WIRE   | CR - AUG/25 - AMG METER    | 535.59-     | CC             |
| 09/30/25 R 18288     | 3 Cash Rcpt/Accrued Rev Ck: WIRE   | CR - AUG/25 - AMG MOBILE   | 37,934.00   | CC             |
| 09/30/25 R 18288     | 4 Cash Rcpt/Accrued Rev Ck: WIRE   | CR - AUG/25 - AMG MOBILE   | 2,308.93-   | CC             |
| 09/30/25 R 18288     | 5 Cash Rcpt/Accrued Rev Ck: WIRE   | CR - AUG/25 - AMG PERMIT   | 525.00      | CC             |
| 09/30/25 R 18288     | 6 Cash Rcpt/Accrued Rev Ck: WIRE   | CR - AUG/25 - AMG PERMIT   | 52.19-      | CC             |
| 10/31/25 R 18335     | 1 Cash Rcpt/Accrued Rev Ck: WIRE   | CR - AUG/25 - AMG METER    | 40,975.45   | CC             |
| 10/31/25 R 18335     | 2 Cash Rcpt/Accrued Rev Ck: WIRE   | CR - AUG/25 - AMG METER    | 2,460.49-   | CC             |

| Account No           | Account Description                | Account Type                    | Amount      | User           |
|----------------------|------------------------------------|---------------------------------|-------------|----------------|
| Date                 | Reference # Description            |                                 |             |                |
| 5-10- -209-205       | PARKING METERS/KIOSKS-AMG PAYMENTS | Continued                       |             |                |
| 10/31/25 R 18335     | 3 Cash Rcpt/Accrued Rev Ck: WIRE   | CR - AUG/25 - AMG MOBILE        | 7,378.37    | CC             |
| 10/31/25 R 18335     | 4 Cash Rcpt/Accrued Rev Ck: WIRE   | CR - AUG/25 - AMG MOBILE        | 561.68-     | CC             |
| 10/31/25 R 18335     | 5 Cash Rcpt/Accrued Rev Ck: WIRE   | CR - AUG/25 - AMG PERMIT        | 735.00      | CC             |
| 10/31/25 R 18335     | 6 Cash Rcpt/Accrued Rev Ck: WIRE   | CR - AUG/25 - AMG PERMIT        | 54.45-      | CC             |
| 11/30/25 R 18396     | 1 Cash Rcpt/Accrued Rev Ck: WIRE   | CR - AUG/25 - AMG METER         | 40,623.01   | CC             |
| 11/30/25 R 18396     | 2 Cash Rcpt/Accrued Rev Ck: WIRE   | CR - AUG/25 - AMG METER         | 2,539.80-   | CC             |
| 11/30/25 R 18396     | 3 Cash Rcpt/Accrued Rev Ck: WIRE   | CR - AUG/25 - AMG MOBILE        | 7,295.60    | CC             |
| 11/30/25 R 18396     | 4 Cash Rcpt/Accrued Rev Ck: WIRE   | CR - AUG/25 - AMG MOBILE        | 509.18-     | CC             |
| 11/30/25 R 18396     | 5 Cash Rcpt/Accrued Rev Ck: WIRE   | CR - AUG/25 - AMG PERMIT        | 175.00      | CC             |
| 11/30/25 R 18396     | 6 Cash Rcpt/Accrued Rev Ck: WIRE   | CR - AUG/25 - AMG PERMIT        | 42.14-      | CC             |
| 12/31/25 R 18443     | 1 Cash Rcpt/Accrued Rev Ck: WIRE   | CR - AUG/25 - AMG METER         | 33,943.01   | CC             |
| 12/31/25 R 18443     | 2 Cash Rcpt/Accrued Rev Ck: WIRE   | CR - AUG/25 - AMG METER         | 2,095.86-   | CC             |
| 12/31/25 R 18443     | 3 Cash Rcpt/Accrued Rev Ck: WIRE   | CR - AUG/25 - AMG MOBILE        | 7,205.21    | CC             |
| 12/31/25 R 18443     | 4 Cash Rcpt/Accrued Rev Ck: WIRE   | CR - AUG/25 - AMG MOBILE        | 508.78-     | CC             |
| 12/31/25 R 18443     | 5 Cash Rcpt/Accrued Rev Ck: WIRE   | CR - AUG/25 - AMG PERMIT        | 5,079.00    | CC             |
| 12/31/25 R 18443     | 6 Cash Rcpt/Accrued Rev Ck: WIRE   | CR - AUG/25 - AMG PERMIT        | 163.85-     | CC             |
| Previous Anticipated | Previous Revenue                   | Current Anticipated             | YTD Revenue | Period Revenue |
| 0.00                 | 0.00                               | 0.00                            | 538,343.90  | 481,791.66     |
| Previous Cancel      | Previous Cash                      | YTD Cancel                      | YTD Cash    | Period Cash    |
| 0.00                 | 0.00                               | 0.00                            | 538,343.90  | 481,791.66     |
| 5-10- -209-206       | PARKING METER COLLECTIONS          | Cash Basis/Anticipated          |             |                |
| 04/07/25 R 17762     | 1 Cash Rcpt/Accrued Rev            | COLLECTION METER # 2,8-13,16    | 190.25      | MKEN           |
| 04/10/25 R 17775     | 1 Cash Rcpt/Accrued Rev            | COLLECTION METER #1,3-7,14-15   | 464.85      | MKEN           |
| 04/22/25 R 17794     | 1 Cash Rcpt/Accrued Rev            | COLLECTION METER #2,8-13,16     | 125.80      | MKEN           |
| 04/28/25 R 17805     | 1 Cash Rcpt/Accrued Rev            | COLLECTION METER #1,3-7,14-15   | 549.70      | MKEN           |
| 05/09/25 R 17835     | 1 Cash Rcpt/Accrued Rev            | COLLECTION METER #2, 8-13, 16   | 129.55      | MKEN           |
| 05/13/25 R 17845     | 1 Cash Rcpt/Accrued Rev            | COLLECTION METER #1, 3-7, 14-15 | 421.50      | MKEN           |
| 05/27/25 R 17864     | 1 Cash Rcpt/Accrued Rev            | COLLECTION METER #2,8-13,16     | 172.65      | MKEN           |
| 05/30/25 R 17870     | 1 Cash Rcpt/Accrued Rev            | COLLECTION METER #1,3-7,14-15   | 464.80      | MKEN           |
| 06/11/25 R 17896     | 1 Cash Rcpt/Accrued Rev            | COLLECTION METER #2,8-13, 16    | 152.80      | MKEN           |
| 06/17/25 R 17907     | 1 Cash Rcpt/Accrued Rev            | COLLECTION METER #1, 3-7, 14-15 | 532.70      | MKEN           |
| 06/27/25 R 17934     | 1 Cash Rcpt/Accrued Rev            | COLLECTION METER #2, 8-13       | 154.75      | MKEN           |
| 06/30/25 R 17940     | 1 Cash Rcpt/Accrued Rev            | COLLECTION METER #1, 3-7, 14-15 | 351.70      | MKEN           |
| 07/11/25 R 17967     | 1 Cash Rcpt/Accrued Rev            | COLLECTION METER #2, 8-13, 16   | 101.30      | MKEN           |
| 07/14/25 R 17982     | 1 Cash Rcpt/Accrued Rev            | COLLECTION METER #13-14         | 55.55       | MKEN           |
| 07/16/25 R 17988     | 1 Cash Rcpt/Accrued Rev            | COLLECTION METER #13-14         | 10.60       | MKEN           |

| Account No<br>Date | Reference # | Account Description<br>Description | Account Type                    | Amount  | User |
|--------------------|-------------|------------------------------------|---------------------------------|---------|------|
| 5-10- -209-206     |             | PARKING METER COLLECTIONS          | Continued                       |         |      |
| 07/16/25 R 17989   | 1           | Cash Rcpt/Accrued Rev              | COLLECTION METER #1,3-7,15      | 342.05  | MKEN |
| 07/21/25 R 17990   | 1           | Cash Rcpt/Accrued Rev              | COLLECTION METER #13-14         | 28.95   | MKEN |
| 07/25/25 R 18031   | 1           | Cash Rcpt/Accrued Rev              | COLLECTION METER #2, 8-14, 16   | 74.85   | MKEN |
| 07/28/25 R 18032   | 1           | Cash Rcpt/Accrued Rev              | COLLECTION METER #13-14         | 20.00   | MKEN |
| 07/31/25 R 18061   | 1           | Cash Rcpt/Accrued Rev              | COLLECTION METER #1, 3-7, 15    | 357.80  | MKEN |
| 08/01/25 R 18062   | 1           | Cash Rcpt/Accrued Rev              | COLLECTION METER #13-14         | 28.20   | MKEN |
| 08/04/25 R 18068   | 1           | Cash Rcpt/Accrued Rev              | COLLECTION METER #13-14         | 32.25   | MKEN |
| 08/08/25 R 18071   | 1           | Cash Rcpt/Accrued Rev              | COLLECTION METER #2, 8-14, 16   | 95.00   | MKEN |
| 08/11/25 R 18092   | 1           | Cash Rcpt/Accrued Rev              | COLLECTION METER #13-14         | 36.50   | MKEN |
| 08/14/25 R 18116   | 1           | Cash Rcpt/Accrued Rev              | COLLECTION METER #1,3-7,15      | 404.45  | CC   |
| 08/14/25 R 18125   | 1           | Cash Rcpt/Accrued Rev              | COLLECTION METER #1, 3-7, 15    | 404.45  | MKEN |
| 08/14/25 R 18149   | 1           | Cash Rcpt/Accrued Rev              | REVERSE BATCH                   | 404.45- | CC   |
| 08/15/25 R 18115   | 1           | Cash Rcpt/Accrued Rev              | COLLECTION METER #13-14         | 27.70   | CC   |
| 08/15/25 R 18126   | 1           | Cash Rcpt/Accrued Rev              | COLLECTION METER #13-14         | 27.70   | MKEN |
| 08/15/25 R 18148   | 1           | Cash Rcpt/Accrued Rev              | REVERSE BATCH                   | 27.70-  | CC   |
| 08/18/25 R 18127   | 1           | Cash Rcpt/Accrued Rev              | COLLECTION METER #13-14         | 16.70   | MKEN |
| 08/22/25 R 18144   | 1           | Cash Rcpt/Accrued Rev              | COLLECTION METER #13-14         | 24.65   | MKEN |
| 08/25/25 R 18154   | 1           | Cash Rcpt/Accrued Rev              | COLLECTION METER #2, 8-14, 16   | 156.65  | MKEN |
| 08/28/25 R 18167   | 1           | Cash Rcpt/Accrued Rev              | COLLECTION METER #1,3-7,14-15   | 347.85  | MKEN |
| 09/10/25 R 18193   | 1           | Cash Rcpt/Accrued Rev              | COLLECTION METER #2, 8-13, 16   | 106.20  | MKEN |
| 09/16/25 R 18207   | 1           | Cash Rcpt/Accrued Rev              | COLLECTION METER #1, 3-7, 14-15 | 508.15  | MKEN |
| 09/23/25 R 18221   | 1           | Cash Rcpt/Accrued Rev              | COLLECTION METER #1, 3-7, 14-15 | 181.60  | MKEN |
| 09/26/25 R 18226   | 1           | Cash Rcpt/Accrued Rev              | COLLECTION METER #2, 8-13, 16   | 144.50  | MKEN |
| 10/07/25 R 18249   | 1           | Cash Rcpt/Accrued Rev              | COLLECTION METER #1, 3-7, 14-15 | 368.95  | MKEN |
| 10/10/25 R 18254   | 1           | Cash Rcpt/Accrued Rev              | COLLECTION METER #2, 8-13, 16   | 91.05   | MKEN |
| 10/22/25 R 18279   | 1           | Cash Rcpt/Accrued Rev              | COLLECTION METER #1, 3-7, 14-15 | 373.65  | MKEN |
| 10/27/25 R 18282   | 1           | Cash Rcpt/Accrued Rev              | COLLECTION METER #1, 3-7, 14-15 | 142.45  | MKEN |
| 10/29/25 R 18287   | 1           | Cash Rcpt/Accrued Rev              | COLLECTION METER #2, 8-13, 16   | 177.50  | MKEN |
| 11/10/25 R 18315   | 1           | Cash Rcpt/Accrued Rev              | COLLECTION METER #1, 3-7, 14-15 | 384.00  | MKEN |
| 11/12/25 R 18316   | 1           | Cash Rcpt/Accrued Rev              | COLLECTION METER #2, 8-13, 16   | 62.80   | MKEN |
| 11/25/25 R 18346   | 1           | Cash Rcpt/Accrued Rev              | COLLECTION METER #1, 3-7, 14-15 | 408.55  | MKEN |
| 12/01/25 R 18347   | 1           | Cash Rcpt/Accrued Rev              | COLLECTION METER #2, 8-13, 16   | 112.00  | MKEN |
| 12/10/25 R 18376   | 1           | Cash Rcpt/Accrued Rev              | COLLECTION METER #1, 3-7, 14-15 | 348.55  | MKEN |
| 12/18/25 R 18403   | 1           | Cash Rcpt/Accrued Rev              | COLLECTION METER #2, 8-13, 16   | 95.75   | MKEN |
| 12/23/25 R 18407   | 1           | Cash Rcpt/Accrued Rev              | COLLECTION METER #1, 3-7, 14-15 | 346.85  | MKEN |

| Account No<br>Date                                                               | Reference # | Account Description<br>Description | Account Type                 | Amount      | User           |
|----------------------------------------------------------------------------------|-------------|------------------------------------|------------------------------|-------------|----------------|
| 5-10- -209-206 PARKING METER COLLECTIONS Continued                               |             |                                    |                              |             |                |
| Previous Anticipated                                                             |             | Previous Revenue                   | Current Anticipated          | YTD Revenue | Period Revenue |
| 0.00                                                                             |             | 582,476.29                         | 0.00                         | 44,467.44   | 9,724.65       |
|                                                                                  |             |                                    |                              |             | Excess/Deficit |
|                                                                                  |             |                                    |                              |             | 44,467.44      |
| Previous Cancel                                                                  |             | Previous Cash                      | YTD Cancel                   | YTD Cash    | Period Cash    |
| 0.00                                                                             |             | 582,476.29                         | 0.00                         | 44,467.44   | 9,724.65       |
| 5-10- -750-011 PARKING FUND BALANCE ANTICIPATED Cash Basis/Anticipated           |             |                                    |                              |             |                |
| 05/19/25 R                                                                       | 17973       | 1 Revenue Journal                  | REALIZE SURPLUS APPROPRIATED | 50,000.00   | KAT            |
| Previous Anticipated                                                             |             | Previous Revenue                   | Current Anticipated          | YTD Revenue | Period Revenue |
| 0.00                                                                             |             | 0.00                               | 50,000.00                    | 50,000.00   | 50,000.00      |
|                                                                                  |             |                                    |                              |             | Excess/Deficit |
|                                                                                  |             |                                    |                              |             | 0.00           |
| Previous Cancel                                                                  |             | Previous Cash                      | YTD Cancel                   | YTD Cash    | Period Cash    |
| 0.00                                                                             |             | 0.00                               | 0.00                         | 0.00        | 0.00           |
| 5-10- -753-010 INTEREST - PARKING OPERATING INVESTORS Cash Basis/Not Anticipated |             |                                    |                              |             |                |
| 03/31/25 R                                                                       | 17931       | 26 Cash Rcpt/Accrued Rev           | MONTHLY INTEREST EARNINGS    | 308.34      | MKEN           |
| 04/30/25 R                                                                       | 17932       | 26 Cash Rcpt/Accrued Rev           | MONTHLY INTEREST EARNINGS    | 310.14      | MKEN           |
| 05/31/25 R                                                                       | 17933       | 26 Cash Rcpt/Accrued Rev           | MONTHLY INTEREST EARNINGS    | 338.41      | MKEN           |
| 06/30/25 R                                                                       | 17987       | 26 Cash Rcpt/Accrued Rev           | MONTHLY INTEREST EARNINGS    | 339.60      | MKEN           |
| 07/31/25 R                                                                       | 18095       | 26 Cash Rcpt/Accrued Rev           | MONTHLY INTEREST EARNINGS    | 361.79      | MKEN           |
| 08/31/25 R                                                                       | 18189       | 26 Cash Rcpt/Accrued Rev           | MONTHLY INTEREST EARNINGS    | 315.14      | MKEN           |
| 09/30/25 R                                                                       | 18266       | 26 Cash Rcpt/Accrued Rev           | MONTHLY INTEREST EARNINGS    | 319.11      | MKEN           |
| 10/31/25 R                                                                       | 18314       | 26 Cash Rcpt/Accrued Rev           | MONTHLY INTEREST EARNINGS    | 350.18      | MKEN           |
| 11/30/25 R                                                                       | 18377       | 26 Cash Rcpt/Accrued Rev           | MONTHLY INTEREST EARNINGS    | 326.12      | MKEN           |
| 12/31/25 R                                                                       | 18442       | 26 Cash Rcpt/Accrued Rev           | MONTHLY INTEREST EARNINGS    | 331.95      | MKEN           |
| Previous Anticipated                                                             |             | Previous Revenue                   | Current Anticipated          | YTD Revenue | Period Revenue |
| 0.00                                                                             |             | 4,285.90                           | 0.00                         | 3,809.68    | 3,300.78       |
|                                                                                  |             |                                    |                              |             | Excess/Deficit |
|                                                                                  |             |                                    |                              |             | 3,809.68       |
| Previous Cancel                                                                  |             | Previous Cash                      | YTD Cancel                   | YTD Cash    | Period Cash    |
| 0.00                                                                             |             | 4,285.90                           | 0.00                         | 3,809.68    | 3,300.78       |
| 5-10- -753-011 INTEREST - PARKING CAPITAL INVESTORS Cash Basis/Not Anticipated   |             |                                    |                              |             |                |
| 03/31/25 R                                                                       | 17931       | 27 Cash Rcpt/Accrued Rev           | MONTHLY INTEREST EARNINGS    | 5.98        | MKEN           |
| 04/30/25 R                                                                       | 17932       | 27 Cash Rcpt/Accrued Rev           | MONTHLY INTEREST EARNINGS    | 5.78        | MKEN           |
| 05/31/25 R                                                                       | 17933       | 27 Cash Rcpt/Accrued Rev           | MONTHLY INTEREST EARNINGS    | 5.97        | MKEN           |
| 06/30/25 R                                                                       | 17987       | 27 Cash Rcpt/Accrued Rev           | MONTHLY INTEREST EARNINGS    | 5.78        | MKEN           |
| 07/31/25 R                                                                       | 18095       | 27 Cash Rcpt/Accrued Rev           | MONTHLY INTEREST EARNINGS    | 5.97        | MKEN           |
| 08/31/25 R                                                                       | 18189       | 27 Cash Rcpt/Accrued Rev           | MONTHLY INTEREST EARNINGS    | 10.29       | MKEN           |
| 09/30/25 R                                                                       | 18266       | 27 Cash Rcpt/Accrued Rev           | MONTHLY INTEREST EARNINGS    | 38.15       | MKEN           |

| Account No                       | Account Description                     | Account Type                         | Amount                    | User           |
|----------------------------------|-----------------------------------------|--------------------------------------|---------------------------|----------------|
| Date                             | Reference #                             | Description                          |                           |                |
| 5-10-                            | -753-011                                | INTEREST - PARKING CAPITAL INVESTORS | Continued                 |                |
| 10/31/25 R                       | 18314                                   | 27 Cash Rcpt/Accrued Rev             | MONTHLY INTEREST EARNINGS | 39.42 MKEN     |
| 11/30/25 R                       | 18377                                   | 27 Cash Rcpt/Accrued Rev             | MONTHLY INTEREST EARNINGS | 34.76 MKEN     |
| 12/31/25 R                       | 18442                                   | 27 Cash Rcpt/Accrued Rev             | MONTHLY INTEREST EARNINGS | 35.66 MKEN     |
| Previous Anticipated             | Previous Revenue                        | Current Anticipated                  | YTD Revenue               | Period Revenue |
| 0.00                             | 108.06                                  | 0.00                                 | 199.16                    | 187.76         |
| Previous Cancel                  | Previous Cash                           | YTD Cancel                           | YTD Cash                  | Period Cash    |
| 0.00                             | 108.06                                  | 0.00                                 | 199.16                    | 187.76         |
| Transaction Count                | Period Amount                           | Ytd Amount                           |                           |                |
| Accrued Revenue: 135             | 509,230.85                              | 606,146.18                           |                           |                |
| Cash Receipts: 135               | 509,230.85                              | 606,146.18                           |                           |                |
| Revenue Journal: 1               | 50,000.00                               | 50,000.00                            |                           |                |
| Period Revenue Total: 559,230.85 | *Year to Date Revenue Total: 656,146.18 |                                      |                           |                |
| Period Cash Total: 509,230.85    | *Year to Date Cash Total: 606,146.18    |                                      |                           |                |
|                                  | AR Balance: 0.00                        |                                      |                           |                |

\* Year To Date Totals reflect totals for the Accounts Printed Only.