

**01 - COUNTY**

| <b>10800 - UNION COUNTY</b>            | <b>CASH RECEIPTS AND ADVANCES</b> |                  |                     | <b>COLLECTION FEES AND DEDUCTIONS</b> |                 |                      |               |                  | Net Due from County |
|----------------------------------------|-----------------------------------|------------------|---------------------|---------------------------------------|-----------------|----------------------|---------------|------------------|---------------------|
|                                        | Current                           | Delinquent       | Total               | Auditor and Treasurer                 | DTAC            | Tang Pers Prop Admin | Miscellaneous | Total            |                     |
| <b>GENERAL FUND</b>                    |                                   |                  |                     |                                       |                 |                      |               |                  |                     |
| Class I - Res/Ag                       | 3,391,574.84                      | 26,160.71        | 3,417,735.55        | 54,960.34                             | 2,607.14        | 0.00                 | 0.00          | 57,567.48        | 3,360,168.07        |
| Class II - Other                       | 407,200.39                        | 3,728.34         | 410,928.73          | 5,699.61                              | 404.03          | 0.00                 | 0.00          | 6,103.64         | 404,825.09          |
| PUPP - Public Utility                  | 307,186.34                        | 0.00             | 307,186.34          | 4,277.30                              | 0.00            | 0.00                 | 0.00          | 4,277.30         | 302,909.04          |
| <b>Total Receipts and Fees</b>         | <b>4,105,961.57</b>               | <b>29,889.05</b> | <b>4,135,850.62</b> | <b>64,937.25</b>                      | <b>3,011.17</b> | <b>0.00</b>          | <b>0.00</b>   | <b>67,948.42</b> | <b>4,067,902.20</b> |
| Less: Advance Payments                 | 0.00                              | 0.00             | 0.00                |                                       |                 |                      |               |                  | 0.00                |
| <b>Totals for GENERAL FUND</b>         | <b>4,105,961.57</b>               | <b>29,889.05</b> | <b>4,135,850.62</b> |                                       |                 |                      |               |                  | <b>4,067,902.20</b> |
| <b>2001 BOARD OF DD</b>                |                                   |                  |                     |                                       |                 |                      |               |                  |                     |
| Class I - Res/Ag                       | 1,626,182.47                      | 12,543.40        | 1,638,725.87        | 26,352.23                             | 1,250.06        | 0.00                 | 0.00          | 27,602.29        | 1,611,123.58        |
| Class II - Other                       | 355,842.11                        | 3,258.09         | 359,100.20          | 4,980.73                              | 353.06          | 0.00                 | 0.00          | 5,333.79         | 353,766.41          |
| PUPP - Public Utility                  | 343,325.86                        | 0.00             | 343,325.86          | 4,780.52                              | 0.00            | 0.00                 | 0.00          | 4,780.52         | 338,545.34          |
| <b>Total Receipts and Fees</b>         | <b>2,325,350.44</b>               | <b>15,801.49</b> | <b>2,341,151.93</b> | <b>36,113.48</b>                      | <b>1,603.12</b> | <b>0.00</b>          | <b>0.00</b>   | <b>37,716.60</b> | <b>2,303,435.33</b> |
| Less: Advance Payments                 | 0.00                              | 0.00             | 0.00                |                                       |                 |                      |               |                  | 0.00                |
| <b>Totals for 2001 BOARD OF DD</b>     | <b>2,325,350.44</b>               | <b>15,801.49</b> | <b>2,341,151.93</b> |                                       |                 |                      |               |                  | <b>2,303,435.33</b> |
| <b>2004 BOARD OF DD</b>                |                                   |                  |                     |                                       |                 |                      |               |                  |                     |
| Class I - Res/Ag                       | 1,182,831.74                      | 9,123.69         | 1,191,955.43        | 19,167.74                             | 909.26          | 0.00                 | 0.00          | 20,077.00        | 1,171,878.43        |
| Class II - Other                       | 240,452.08                        | 2,201.60         | 242,653.68          | 3,365.62                              | 238.58          | 0.00                 | 0.00          | 3,604.20         | 239,049.48          |
| PUPP - Public Utility                  | 216,837.45                        | 0.00             | 216,837.45          | 3,019.27                              | 0.00            | 0.00                 | 0.00          | 3,019.27         | 213,818.18          |
| <b>Total Receipts and Fees</b>         | <b>1,640,121.27</b>               | <b>11,325.29</b> | <b>1,651,446.56</b> | <b>25,552.63</b>                      | <b>1,147.84</b> | <b>0.00</b>          | <b>0.00</b>   | <b>26,700.47</b> | <b>1,624,746.09</b> |
| Less: Advance Payments                 | 0.00                              | 0.00             | 0.00                |                                       |                 |                      |               |                  | 0.00                |
| <b>Totals for 2004 BOARD OF DD</b>     | <b>1,640,121.27</b>               | <b>11,325.29</b> | <b>1,651,446.56</b> |                                       |                 |                      |               |                  | <b>1,624,746.09</b> |
| <b>2017 9-1-1 EMERGENCY</b>            |                                   |                  |                     |                                       |                 |                      |               |                  |                     |
| Class I - Res/Ag                       | 200,136.76                        | 1,500.15         | 201,636.91          | 2,859.28                              | 135.98          | 0.00                 | 0.00          | 2,995.26         | 198,641.65          |
| Class II - Other                       | 24,928.42                         | 229.32           | 25,157.74           | 348.94                                | 24.85           | 0.00                 | 0.00          | 373.79           | 24,783.95           |
| PUPP - Public Utility                  | 22,530.12                         | 0.00             | 22,530.12           | 313.71                                | 0.00            | 0.00                 | 0.00          | 313.71           | 22,216.41           |
| <b>Total Receipts and Fees</b>         | <b>247,595.30</b>                 | <b>1,729.47</b>  | <b>249,324.77</b>   | <b>3,521.93</b>                       | <b>160.83</b>   | <b>0.00</b>          | <b>0.00</b>   | <b>3,682.76</b>  | <b>245,642.01</b>   |
| Less: Advance Payments                 | 0.00                              | 0.00             | 0.00                |                                       |                 |                      |               |                  | 0.00                |
| <b>Totals for 2017 9-1-1 EMERGENCY</b> | <b>247,595.30</b>                 | <b>1,729.47</b>  | <b>249,324.77</b>   |                                       |                 |                      |               |                  | <b>245,642.01</b>   |

| 10800 - UNION COUNTY                              | CASH RECEIPTS AND ADVANCES |                  |                     | COLLECTION FEES AND DEDUCTIONS |               |                      |               |                  | Net Due from County |
|---------------------------------------------------|----------------------------|------------------|---------------------|--------------------------------|---------------|----------------------|---------------|------------------|---------------------|
|                                                   | Current                    | Delinquent       | Total               | Auditor and Treasurer          | DTAC          | Tang Pers Prop Admin | Miscellaneous | Total            |                     |
| <b>2017 9-1-1 EMERGENCY PLAIN CITY</b>            |                            |                  |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                                  | 2,057.44                   | 11.12            | 2,068.56            | 29.85                          | 1.07          | 0.00                 | 0.00          | 30.92            | 2,037.64            |
| Class II - Other                                  | 118.62                     | 0.00             | 118.62              | 1.64                           | 0.00          | 0.00                 | 0.00          | 1.64             | 116.98              |
| PUPP - Public Utility                             | 57.17                      | 0.00             | 57.17               | 0.80                           | 0.00          | 0.00                 | 0.00          | 0.80             | 56.37               |
| <b>Total Receipts and Fees</b>                    | <b>2,233.23</b>            | <b>11.12</b>     | <b>2,244.35</b>     | <b>32.29</b>                   | <b>1.07</b>   | <b>0.00</b>          | <b>0.00</b>   | <b>33.36</b>     | <b>2,210.99</b>     |
| Less: Advance Payments                            | 0.00                       | 0.00             | 0.00                |                                |               |                      |               |                  | 0.00                |
| <b>Totals for 2017 9-1-1 EMERGENCY PLAIN CITY</b> | <b>2,233.23</b>            | <b>11.12</b>     | <b>2,244.35</b>     |                                |               |                      |               |                  | <b>2,210.99</b>     |
| <b>2018 MENTAL HEALTH</b>                         |                            |                  |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                                  | 243,833.34                 | 1,822.47         | 245,655.81          | 3,484.10                       | 165.27        | 0.00                 | 0.00          | 3,649.37         | 242,006.44          |
| Class II - Other                                  | 30,056.32                  | 275.17           | 30,331.49           | 420.70                         | 29.82         | 0.00                 | 0.00          | 450.52           | 29,880.97           |
| PUPP - Public Utility                             | 27,104.69                  | 0.00             | 27,104.69           | 377.41                         | 0.00          | 0.00                 | 0.00          | 377.41           | 26,727.28           |
| <b>Total Receipts and Fees</b>                    | <b>300,994.35</b>          | <b>2,097.64</b>  | <b>303,091.99</b>   | <b>4,282.21</b>                | <b>195.09</b> | <b>0.00</b>          | <b>0.00</b>   | <b>4,477.30</b>  | <b>298,614.69</b>   |
| Less: Advance Payments                            | 0.00                       | 0.00             | 0.00                |                                |               |                      |               |                  | 0.00                |
| <b>Totals for 2018 MENTAL HEALTH</b>              | <b>300,994.35</b>          | <b>2,097.64</b>  | <b>303,091.99</b>   |                                |               |                      |               |                  | <b>298,614.69</b>   |
| <b>2024 BOARD OF DD</b>                           |                            |                  |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                                  | 1,234,351.33               | 9,225.91         | 1,243,577.24        | 17,637.47                      | 836.66        | 0.00                 | 0.00          | 18,474.13        | 1,225,103.11        |
| Class II - Other                                  | 127,390.05                 | 1,166.39         | 128,556.44          | 1,783.08                       | 126.40        | 0.00                 | 0.00          | 1,909.48         | 126,646.96          |
| PUPP - Public Utility                             | 99,383.83                  | 0.00             | 99,383.83           | 1,383.83                       | 0.00          | 0.00                 | 0.00          | 1,383.83         | 98,000.00           |
| <b>Total Receipts and Fees</b>                    | <b>1,461,125.21</b>        | <b>10,392.30</b> | <b>1,471,517.51</b> | <b>20,804.38</b>               | <b>963.06</b> | <b>0.00</b>          | <b>0.00</b>   | <b>21,767.44</b> | <b>1,449,750.07</b> |
| Less: Advance Payments                            | 0.00                       | 0.00             | 0.00                |                                |               |                      |               |                  | 0.00                |
| <b>Totals for 2024 BOARD OF DD</b>                | <b>1,461,125.21</b>        | <b>10,392.30</b> | <b>1,471,517.51</b> |                                |               |                      |               |                  | <b>1,449,750.07</b> |
| <b>Dublin Green</b>                               |                            |                  |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                                  | 0.00                       | 0.00             | 0.00                | 0.00                           | 0.00          | 0.00                 | 0.00          | 0.00             | 0.00                |
| Class II - Other                                  | 105,387.05                 | 0.00             | 105,387.05          | 1,281.21                       | 0.00          | 0.00                 | 0.00          | 1,281.21         | 104,105.84          |
| PUPP - Public Utility                             | 0.00                       | 0.00             | 0.00                | 0.00                           | 0.00          | 0.00                 | 0.00          | 0.00             | 0.00                |
| <b>Total Receipts and Fees</b>                    | <b>105,387.05</b>          | <b>0.00</b>      | <b>105,387.05</b>   | <b>1,281.21</b>                | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>   | <b>1,281.21</b>  | <b>104,105.84</b>   |
| Less: Advance Payments                            | 0.00                       | 0.00             | 0.00                |                                |               |                      |               |                  | 0.00                |
| <b>Totals for Dublin Green</b>                    | <b>105,387.05</b>          | <b>0.00</b>      | <b>105,387.05</b>   |                                |               |                      |               |                  | <b>104,105.84</b>   |

| 10800 - Union County                       | CASH RECEIPTS AND ADVANCES |            |            | COLLECTION FEES AND DEDUCTIONS |        |                      |               |          | Net Due from County |
|--------------------------------------------|----------------------------|------------|------------|--------------------------------|--------|----------------------|---------------|----------|---------------------|
|                                            | Current                    | Delinquent | Total      | Auditor and Treasurer          | DTAC   | Tang Pers Prop Admin | Miscellaneous | Total    |                     |
| 2012 9-1-1 EMERGENCY                       |                            |            |            |                                |        |                      |               |          |                     |
| Class I - Res/Ag                           | 442,217.12                 | 3,419.89   | 445,637.01 | 7,165.20                       | 340.77 | 0.00                 | 0.00          | 7,505.97 | 438,131.04          |
| Class II - Other                           | 74,785.52                  | 687.97     | 75,473.49  | 1,046.82                       | 74.55  | 0.00                 | 0.00          | 1,121.37 | 74,352.12           |
| PUPP - Public Utility                      | 67,590.20                  | 0.00       | 67,590.20  | 941.14                         | 0.00   | 0.00                 | 0.00          | 941.14   | 66,649.06           |
| Total Receipts and Fees                    | 584,592.84                 | 4,107.86   | 588,700.70 | 9,153.16                       | 415.32 | 0.00                 | 0.00          | 9,568.48 | 579,132.22          |
| Less: Advance Payments                     | 0.00                       | 0.00       | 0.00       |                                |        |                      |               |          | 0.00                |
| Totals for 2012 9-1-1 EMERGENCY            | 584,592.84                 | 4,107.86   | 588,700.70 |                                |        |                      |               |          | 579,132.22          |
| 2012 9-1-1 EMERGENCY PLAIN CITY            |                            |            |            |                                |        |                      |               |          |                     |
| Class I - Res/Ag                           | 4,559.91                   | 26.28      | 4,586.19   | 74.80                          | 2.68   | 0.00                 | 0.00          | 77.48    | 4,508.71            |
| Class II - Other                           | 355.88                     | 0.00       | 355.88     | 4.93                           | 0.00   | 0.00                 | 0.00          | 4.93     | 350.95              |
| PUPP - Public Utility                      | 171.50                     | 0.00       | 171.50     | 2.39                           | 0.00   | 0.00                 | 0.00          | 2.39     | 169.11              |
| Total Receipts and Fees                    | 5,087.29                   | 26.28      | 5,113.57   | 82.12                          | 2.68   | 0.00                 | 0.00          | 84.80    | 5,028.77            |
| Less: Advance Payments                     | 0.00                       | 0.00       | 0.00       |                                |        |                      |               |          | 0.00                |
| Totals for 2012 9-1-1 EMERGENCY PLAIN CITY | 5,087.29                   | 26.28      | 5,113.57   |                                |        |                      |               |          | 5,028.77            |
| Totals for 9-1-1                           | 589,680.13                 | 4,134.14   | 593,814.27 |                                |        |                      |               |          | 584,160.99          |

| 10800 - Union County                | CASH RECEIPTS AND ADVANCES |            |               | COLLECTION FEES AND DEDUCTIONS |          |                      |               |            | Net Due from County |
|-------------------------------------|----------------------------|------------|---------------|--------------------------------|----------|----------------------|---------------|------------|---------------------|
|                                     | Current                    | Delinquent | Total         | Auditor and Treasurer          | DTAC     | Tang Pers Prop Admin | Miscellaneous | Total      |                     |
| 2008 MENTAL HEALTH                  |                            |            |               |                                |          |                      |               |            |                     |
| Class I - Res/Ag                    | 287,585.53                 | 2,218.28   | 289,803.81    | 4,660.32                       | 221.07   | 0.00                 | 0.00          | 4,881.39   | 284,922.42          |
| Class II - Other                    | 50,094.13                  | 458.67     | 50,552.80     | 701.17                         | 49.70    | 0.00                 | 0.00          | 750.87     | 49,801.93           |
| PUPP - Public Utility               | 45,174.46                  | 0.00       | 45,174.46     | 629.02                         | 0.00     | 0.00                 | 0.00          | 629.02     | 44,545.44           |
| Total Receipts and Fees             | 382,854.12                 | 2,676.95   | 385,531.07    | 5,990.51                       | 270.77   | 0.00                 | 0.00          | 6,261.28   | 379,269.79          |
| Less: Advance Payments              | 0.00                       | 0.00       | 0.00          |                                |          |                      |               |            | 0.00                |
| Totals for 2008 MENTAL HEALTH       | 382,854.12                 | 2,676.95   | 385,531.07    |                                |          |                      |               |            | 379,269.79          |
| Totals for Mental Health            | 382,854.12                 | 2,676.95   | 385,531.07    |                                |          |                      |               |            | 379,269.79          |
| All Levies for 10800 - UNION COUNTY |                            |            |               |                                |          |                      |               |            |                     |
| Class I - Res/Ag                    | 8,615,330.48               | 66,051.90  | 8,681,382.38  | 136,391.33                     | 6,469.96 | 0.00                 | 0.00          | 142,861.29 | 8,538,521.09        |
| Class II - Other                    | 1,416,610.57               | 12,005.55  | 1,428,616.12  | 19,634.45                      | 1,300.99 | 0.00                 | 0.00          | 20,935.44  | 1,407,680.68        |
| PUPP - Public Utility               | 1,129,361.62               | 0.00       | 1,129,361.62  | 15,725.39                      | 0.00     | 0.00                 | 0.00          | 15,725.39  | 1,113,636.23        |
| Total Receipts and Fees             | 11,161,302.67              | 78,057.45  | 11,239,360.12 | 171,751.17                     | 7,770.95 | 0.00                 | 0.00          | 179,522.12 | 11,059,838.00       |
| Less: Advance Payments              | 0.00                       | 0.00       | 0.00          |                                |          |                      |               |            | 0.00                |
| Totals for ALL LEVIES               | 11,161,302.67              | 78,057.45  | 11,239,360.12 |                                |          |                      |               |            | 11,059,838.00       |

|                                   | CASH RECEIPTS AND ADVANCES |                  |                      | COLLECTION FEES AND DEDUCTIONS |                 |                      |               |                   | Net Due from County  |
|-----------------------------------|----------------------------|------------------|----------------------|--------------------------------|-----------------|----------------------|---------------|-------------------|----------------------|
|                                   | Current                    | Delinquent       | Total                | Auditor and Treasurer          | DTAC            | Tang Pers Prop Admin | Miscellaneous | Total             |                      |
| <b>All Levies for 01 - COUNTY</b> |                            |                  |                      |                                |                 |                      |               |                   |                      |
| Class I - Res/Ag                  | 8,615,330.48               | 66,051.90        | 8,681,382.38         | 136,391.33                     | 6,469.96        | 0.00                 | 0.00          | 142,861.29        | 8,538,521.09         |
| Class II - Other                  | 1,416,610.57               | 12,005.55        | 1,428,616.12         | 19,634.45                      | 1,300.99        | 0.00                 | 0.00          | 20,935.44         | 1,407,680.68         |
| PUPP - Public Utility             | 1,129,361.62               | 0.00             | 1,129,361.62         | 15,725.39                      | 0.00            | 0.00                 | 0.00          | 15,725.39         | 1,113,636.23         |
| <b>Total Receipts and Fees</b>    | <b>11,161,302.67</b>       | <b>78,057.45</b> | <b>11,239,360.12</b> | <b>171,751.17</b>              | <b>7,770.95</b> | <b>0.00</b>          | <b>0.00</b>   | <b>179,522.12</b> | <b>11,059,838.00</b> |
| Less: Advance Payments            | 0.00                       | 0.00             | 0.00                 |                                |                 |                      |               |                   | 0.00                 |
| <b>Totals for ALL LEVIES</b>      | <b>11,161,302.67</b>       | <b>78,057.45</b> | <b>11,239,360.12</b> |                                |                 |                      |               |                   | <b>11,059,838.00</b> |

**02 - SCHOOL DISTRICT**

|                                                  | CASH RECEIPTS AND ADVANCES |             |                  | COLLECTION FEES AND DEDUCTIONS |             |                      |               |               | Net Due from County |
|--------------------------------------------------|----------------------------|-------------|------------------|--------------------------------|-------------|----------------------|---------------|---------------|---------------------|
|                                                  | Current                    | Delinquent  | Total            | Auditor and Treasurer          | DTAC        | Tang Pers Prop Admin | Miscellaneous | Total         |                     |
| <b>20380 - BENJAMIN LOGAN LSD</b>                |                            |             |                  |                                |             |                      |               |               |                     |
| <b>GENERAL FUND</b>                              |                            |             |                  |                                |             |                      |               |               |                     |
| Class I - Res/Ag                                 | 6,858.80                   | 0.00        | 6,858.80         | 110.58                         | 0.00        | 0.00                 | 0.00          | 110.58        | 6,748.22            |
| Class II - Other                                 | 0.00                       | 0.00        | 0.00             | 0.00                           | 0.00        | 0.00                 | 0.00          | 0.00          | 0.00                |
| PUPP - Public Utility                            | 206.67                     | 0.00        | 206.67           | 2.88                           | 0.00        | 0.00                 | 0.00          | 2.88          | 203.79              |
| <b>Total Receipts and Fees</b>                   | <b>7,065.47</b>            | <b>0.00</b> | <b>7,065.47</b>  | <b>113.46</b>                  | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>   | <b>113.46</b> | <b>6,952.01</b>     |
| Less: Advance Payments                           | 0.00                       | 0.00        | 0.00             |                                |             |                      |               |               | 0.00                |
| <b>Totals for GENERAL FUND</b>                   | <b>7,065.47</b>            | <b>0.00</b> | <b>7,065.47</b>  |                                |             |                      |               |               | <b>6,952.01</b>     |
| <b>1976 CURRENT EXPENSE</b>                      |                            |             |                  |                                |             |                      |               |               |                     |
| Class I - Res/Ag                                 | 29,240.42                  | 0.00        | 29,240.42        | 471.42                         | 0.00        | 0.00                 | 0.00          | 471.42        | 28,769.00           |
| Class II - Other                                 | 0.00                       | 0.00        | 0.00             | 0.00                           | 0.00        | 0.00                 | 0.00          | 0.00          | 0.00                |
| PUPP - Public Utility                            | 1,381.36                   | 0.00        | 1,381.36         | 19.22                          | 0.00        | 0.00                 | 0.00          | 19.22         | 1,362.14            |
| <b>Total Receipts and Fees</b>                   | <b>30,621.78</b>           | <b>0.00</b> | <b>30,621.78</b> | <b>490.64</b>                  | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>   | <b>490.64</b> | <b>30,131.14</b>    |
| Less: Advance Payments                           | 0.00                       | 0.00        | 0.00             |                                |             |                      |               |               | 0.00                |
| <b>Totals for 1976 CURRENT EXPENSE</b>           | <b>30,621.78</b>           | <b>0.00</b> | <b>30,621.78</b> |                                |             |                      |               |               | <b>30,131.14</b>    |
| <b>2009 PERMANENT IMPROVEMENT</b>                |                            |             |                  |                                |             |                      |               |               |                     |
| Class I - Res/Ag                                 | 2,042.25                   | 0.00        | 2,042.25         | 32.93                          | 0.00        | 0.00                 | 0.00          | 32.93         | 2,009.32            |
| Class II - Other                                 | 0.00                       | 0.00        | 0.00             | 0.00                           | 0.00        | 0.00                 | 0.00          | 0.00          | 0.00                |
| PUPP - Public Utility                            | 108.77                     | 0.00        | 108.77           | 1.51                           | 0.00        | 0.00                 | 0.00          | 1.51          | 107.26              |
| <b>Total Receipts and Fees</b>                   | <b>2,151.02</b>            | <b>0.00</b> | <b>2,151.02</b>  | <b>34.44</b>                   | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>   | <b>34.44</b>  | <b>2,116.58</b>     |
| Less: Advance Payments                           | 0.00                       | 0.00        | 0.00             |                                |             |                      |               |               | 0.00                |
| <b>Totals for 2009 PERMANENT IMPROVEMENT</b>     | <b>2,151.02</b>            | <b>0.00</b> | <b>2,151.02</b>  |                                |             |                      |               |               | <b>2,116.58</b>     |
| <b>2009 SUBSTITUE (R.C.5705.199)</b>             |                            |             |                  |                                |             |                      |               |               |                     |
| Class I - Res/Ag                                 | 5,414.89                   | 0.00        | 5,414.89         | 87.30                          | 0.00        | 0.00                 | 0.00          | 87.30         | 5,327.59            |
| Class II - Other                                 | 0.00                       | 0.00        | 0.00             | 0.00                           | 0.00        | 0.00                 | 0.00          | 0.00          | 0.00                |
| PUPP - Public Utility                            | 163.16                     | 0.00        | 163.16           | 2.27                           | 0.00        | 0.00                 | 0.00          | 2.27          | 160.89              |
| <b>Total Receipts and Fees</b>                   | <b>5,578.05</b>            | <b>0.00</b> | <b>5,578.05</b>  | <b>89.57</b>                   | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>   | <b>89.57</b>  | <b>5,488.48</b>     |
| Less: Advance Payments                           | 0.00                       | 0.00        | 0.00             |                                |             |                      |               |               | 0.00                |
| <b>Totals for 2009 SUBSTITUE (R.C.5705.199)</b>  | <b>5,578.05</b>            | <b>0.00</b> | <b>5,578.05</b>  |                                |             |                      |               |               | <b>5,488.48</b>     |
| <b>All Levies for 20380 - BENJAMIN LOGAN LSD</b> |                            |             |                  |                                |             |                      |               |               |                     |
| Class I - Res/Ag                                 | 43,556.36                  | 0.00        | 43,556.36        | 702.23                         | 0.00        | 0.00                 | 0.00          | 702.23        | 42,854.13           |
| Class II - Other                                 | 0.00                       | 0.00        | 0.00             | 0.00                           | 0.00        | 0.00                 | 0.00          | 0.00          | 0.00                |
| PUPP - Public Utility                            | 1,859.96                   | 0.00        | 1,859.96         | 25.88                          | 0.00        | 0.00                 | 0.00          | 25.88         | 1,834.08            |
| <b>Total Receipts and Fees</b>                   | <b>45,416.32</b>           | <b>0.00</b> | <b>45,416.32</b> | <b>728.11</b>                  | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>   | <b>728.11</b> | <b>44,688.21</b>    |

|                        |           |      |           |           |
|------------------------|-----------|------|-----------|-----------|
| Less: Advance Payments | 0.00      | 0.00 | 0.00      | 0.00      |
| Totals for ALL LEVIES  | 45,416.32 | 0.00 | 45,416.32 | 44,688.21 |

| 20730 - BUCKEYE VALLEY<br>LSD          | CASH RECEIPTS AND ADVANCES |            |          | COLLECTION FEES AND DEDUCTIONS |      |                         |               |       | Net Due from<br>County |
|----------------------------------------|----------------------------|------------|----------|--------------------------------|------|-------------------------|---------------|-------|------------------------|
|                                        | Current                    | Delinquent | Total    | Auditor and<br>Treasurer       | DTAC | Tang Pers<br>Prop Admin | Miscellaneous | Total |                        |
| GENERAL FUND                           |                            |            |          |                                |      |                         |               |       |                        |
| Class I - Res/Ag                       | 334.45                     | 0.00       | 334.45   | 5.41                           | 0.00 | 0.00                    | 0.00          | 5.41  | 329.04                 |
| Class II - Other                       | 0.00                       | 0.00       | 0.00     | 0.00                           | 0.00 | 0.00                    | 0.00          | 0.00  | 0.00                   |
| PUPP - Public Utility                  | 33.76                      | 0.00       | 33.76    | 0.47                           | 0.00 | 0.00                    | 0.00          | 0.47  | 33.29                  |
| Total Receipts and Fees                | 368.21                     | 0.00       | 368.21   | 5.88                           | 0.00 | 0.00                    | 0.00          | 5.88  | 362.33                 |
| Less: Advance Payments                 | 0.00                       | 0.00       | 0.00     |                                |      |                         |               |       | 0.00                   |
| Totals for GENERAL FUND                | 368.21                     | 0.00       | 368.21   |                                |      |                         |               |       | 362.33                 |
| 1976 CURRENT EXPENSE                   |                            |            |          |                                |      |                         |               |       |                        |
| Class I - Res/Ag                       | 1,017.77                   | 0.00       | 1,017.77 | 16.46                          | 0.00 | 0.00                    | 0.00          | 16.46 | 1,001.31               |
| Class II - Other                       | 0.00                       | 0.00       | 0.00     | 0.00                           | 0.00 | 0.00                    | 0.00          | 0.00  | 0.00                   |
| PUPP - Public Utility                  | 157.53                     | 0.00       | 157.53   | 2.19                           | 0.00 | 0.00                    | 0.00          | 2.19  | 155.34                 |
| Total Receipts and Fees                | 1,175.30                   | 0.00       | 1,175.30 | 18.65                          | 0.00 | 0.00                    | 0.00          | 18.65 | 1,156.65               |
| Less: Advance Payments                 | 0.00                       | 0.00       | 0.00     |                                |      |                         |               |       | 0.00                   |
| Totals for 1976 CURRENT<br>EXPENSE     | 1,175.30                   | 0.00       | 1,175.30 |                                |      |                         |               |       | 1,156.65               |
| 1981 CURRENT EXPENSE                   |                            |            |          |                                |      |                         |               |       |                        |
| Class I - Res/Ag                       | 878.53                     | 0.00       | 878.53   | 14.21                          | 0.00 | 0.00                    | 0.00          | 14.21 | 864.32                 |
| Class II - Other                       | 0.00                       | 0.00       | 0.00     | 0.00                           | 0.00 | 0.00                    | 0.00          | 0.00  | 0.00                   |
| PUPP - Public Utility                  | 135.06                     | 0.00       | 135.06   | 1.88                           | 0.00 | 0.00                    | 0.00          | 1.88  | 133.18                 |
| Total Receipts and Fees                | 1,013.59                   | 0.00       | 1,013.59 | 16.09                          | 0.00 | 0.00                    | 0.00          | 16.09 | 997.50                 |
| Less: Advance Payments                 | 0.00                       | 0.00       | 0.00     |                                |      |                         |               |       | 0.00                   |
| Totals for 1981 CURRENT<br>EXPENSE     | 1,013.59                   | 0.00       | 1,013.59 |                                |      |                         |               |       | 997.50                 |
| 2015 BOND (\$31,250,000)               |                            |            |          |                                |      |                         |               |       |                        |
| Class I - Res/Ag                       | 288.27                     | 0.00       | 288.27   | 4.15                           | 0.00 | 0.00                    | 0.00          | 4.15  | 284.12                 |
| Class II - Other                       | 0.00                       | 0.00       | 0.00     | 0.00                           | 0.00 | 0.00                    | 0.00          | 0.00  | 0.00                   |
| PUPP - Public Utility                  | 25.89                      | 0.00       | 25.89    | 0.36                           | 0.00 | 0.00                    | 0.00          | 0.36  | 25.53                  |
| Total Receipts and Fees                | 314.16                     | 0.00       | 314.16   | 4.51                           | 0.00 | 0.00                    | 0.00          | 4.51  | 309.65                 |
| Less: Advance Payments                 | 0.00                       | 0.00       | 0.00     |                                |      |                         |               |       | 0.00                   |
| Totals for 2015 BOND<br>(\$31,250,000) | 314.16                     | 0.00       | 314.16   |                                |      |                         |               |       | 309.65                 |

| 20730 - BUCKEYE VALLEY<br>LSD                        | CASH RECEIPTS AND ADVANCES |             |                 | COLLECTION FEES AND DEDUCTIONS |             |                         |               |              | Net Due from<br>County |
|------------------------------------------------------|----------------------------|-------------|-----------------|--------------------------------|-------------|-------------------------|---------------|--------------|------------------------|
|                                                      | Current                    | Delinquent  | Total           | Auditor and<br>Treasurer       | DTAC        | Tang Pers<br>Prop Admin | Miscellaneous | Total        |                        |
| <b>PERMANENT IMPROVEMENT</b>                         |                            |             |                 |                                |             |                         |               |              |                        |
| Class I - Res/Ag                                     | 167.23                     | 0.00        | 167.23          | 2.70                           | 0.00        | 0.00                    | 0.00          | 2.70         | 164.53                 |
| Class II - Other                                     | 0.00                       | 0.00        | 0.00            | 0.00                           | 0.00        | 0.00                    | 0.00          | 0.00         | 0.00                   |
| PUPP - Public Utility                                | 16.89                      | 0.00        | 16.89           | 0.23                           | 0.00        | 0.00                    | 0.00          | 0.23         | 16.66                  |
| <b>Total Receipts and Fees</b>                       | <b>184.12</b>              | <b>0.00</b> | <b>184.12</b>   | <b>2.93</b>                    | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>   | <b>2.93</b>  | <b>181.19</b>          |
| Less: Advance Payments                               | 0.00                       | 0.00        | 0.00            |                                |             |                         |               |              | 0.00                   |
| <b>Totals for PERMANENT<br/>IMPROVEMENT</b>          | <b>184.12</b>              | <b>0.00</b> | <b>184.12</b>   |                                |             |                         |               |              | <b>181.19</b>          |
|                                                      |                            |             |                 |                                |             |                         |               |              |                        |
| <b>All Levies for 20730 -<br/>BUCKEYE VALLEY LSD</b> |                            |             |                 |                                |             |                         |               |              |                        |
| Class I - Res/Ag                                     | 2,686.25                   | 0.00        | 2,686.25        | 42.93                          | 0.00        | 0.00                    | 0.00          | 42.93        | 2,643.32               |
| Class II - Other                                     | 0.00                       | 0.00        | 0.00            | 0.00                           | 0.00        | 0.00                    | 0.00          | 0.00         | 0.00                   |
| PUPP - Public Utility                                | 369.13                     | 0.00        | 369.13          | 5.13                           | 0.00        | 0.00                    | 0.00          | 5.13         | 364.00                 |
| <b>Total Receipts and Fees</b>                       | <b>3,055.38</b>            | <b>0.00</b> | <b>3,055.38</b> | <b>48.06</b>                   | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>   | <b>48.06</b> | <b>3,007.32</b>        |
| Less: Advance Payments                               | 0.00                       | 0.00        | 0.00            |                                |             |                         |               |              | 0.00                   |
| <b>Totals for ALL LEVIES</b>                         | <b>3,055.38</b>            | <b>0.00</b> | <b>3,055.38</b> |                                |             |                         |               |              | <b>3,007.32</b>        |

| 21460 - DUBLIN CSD                     | CASH RECEIPTS AND ADVANCES |                 |                     | COLLECTION FEES AND DEDUCTIONS |               |                      |               |                  | Net Due from County |
|----------------------------------------|----------------------------|-----------------|---------------------|--------------------------------|---------------|----------------------|---------------|------------------|---------------------|
|                                        | Current                    | Delinquent      | Total               | Auditor and Treasurer          | DTAC          | Tang Pers Prop Admin | Miscellaneous | Total            |                     |
| <b>GENERAL FUND</b>                    |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                       | 1,442,626.32               | 1,570.54        | 1,444,196.86        | 23,440.64                      | 161.59        | 0.00                 | 0.00          | 23,602.23        | 1,420,594.63        |
| Class II - Other                       | 35,951.15                  | 541.32          | 36,492.47           | 505.77                         | 54.15         | 0.00                 | 0.00          | 559.92           | 35,932.55           |
| PUPP - Public Utility                  | 15,785.76                  | 0.00            | 15,785.76           | 219.83                         | 0.00          | 0.00                 | 0.00          | 219.83           | 15,565.93           |
| <b>Total Receipts and Fees</b>         | <b>1,494,363.23</b>        | <b>2,111.86</b> | <b>1,496,475.09</b> | <b>24,166.24</b>               | <b>215.74</b> | <b>0.00</b>          | <b>0.00</b>   | <b>24,381.98</b> | <b>1,472,093.11</b> |
| Less: Advance Payments                 | -1,382,376.44              | -1,953.29       | -1,384,329.73       |                                |               |                      |               |                  | -1,384,329.73       |
| <b>Totals for GENERAL FUND</b>         | <b>111,986.79</b>          | <b>158.57</b>   | <b>112,145.36</b>   |                                |               |                      |               |                  | <b>87,763.38</b>    |
| <b>1976 CURRENT EXPENSE</b>            |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                       | 889,222.12                 | 968.08          | 890,190.20          | 14,448.62                      | 99.59         | 0.00                 | 0.00          | 14,548.21        | 875,641.99          |
| Class II - Other                       | 32,770.12                  | 493.42          | 33,263.54           | 461.02                         | 49.34         | 0.00                 | 0.00          | 510.36           | 32,753.18           |
| PUPP - Public Utility                  | 55,967.64                  | 0.00            | 55,967.64           | 779.30                         | 0.00          | 0.00                 | 0.00          | 779.30           | 55,188.34           |
| <b>Total Receipts and Fees</b>         | <b>977,959.88</b>          | <b>1,461.50</b> | <b>979,421.38</b>   | <b>15,688.94</b>               | <b>148.93</b> | <b>0.00</b>          | <b>0.00</b>   | <b>15,837.87</b> | <b>963,583.51</b>   |
| Less: Advance Payments                 | -880,761.07                | -1,316.06       | -882,077.13         |                                |               |                      |               |                  | -882,077.13         |
| <b>Totals for 1976 CURRENT EXPENSE</b> | <b>97,198.81</b>           | <b>145.44</b>   | <b>97,344.25</b>    |                                |               |                      |               |                  | <b>81,506.38</b>    |
| <b>1978 CURRENT EXPENSE</b>            |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                       | 172,021.34                 | 187.29          | 172,208.63          | 2,795.11                       | 19.27         | 0.00                 | 0.00          | 2,814.38         | 169,394.25          |
| Class II - Other                       | 6,151.68                   | 92.63           | 6,244.31            | 86.54                          | 9.26          | 0.00                 | 0.00          | 95.80            | 6,148.51            |
| PUPP - Public Utility                  | 10,763.01                  | 0.00            | 10,763.01           | 149.87                         | 0.00          | 0.00                 | 0.00          | 149.87           | 10,613.14           |
| <b>Total Receipts and Fees</b>         | <b>188,936.03</b>          | <b>279.92</b>   | <b>189,215.95</b>   | <b>3,031.52</b>                | <b>28.53</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>3,060.05</b>  | <b>186,155.90</b>   |
| Less: Advance Payments                 | -170,202.21                | -252.10         | -170,454.31         |                                |               |                      |               |                  | -170,454.31         |
| <b>Totals for 1978 CURRENT EXPENSE</b> | <b>18,733.82</b>           | <b>27.82</b>    | <b>18,761.64</b>    |                                |               |                      |               |                  | <b>15,701.59</b>    |
| <b>1982 CURRENT EXPENSE</b>            |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                       | 255,136.64                 | 277.77          | 255,414.41          | 4,145.62                       | 28.58         | 0.00                 | 0.00          | 4,174.20         | 251,240.21          |
| Class II - Other                       | 9,245.21                   | 139.21          | 9,384.42            | 130.06                         | 13.92         | 0.00                 | 0.00          | 143.98           | 9,240.44            |
| PUPP - Public Utility                  | 12,556.85                  | 0.00            | 12,556.85           | 174.84                         | 0.00          | 0.00                 | 0.00          | 174.84           | 12,382.01           |
| <b>Total Receipts and Fees</b>         | <b>276,938.70</b>          | <b>416.98</b>   | <b>277,355.68</b>   | <b>4,450.52</b>                | <b>42.50</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>4,493.02</b>  | <b>272,862.66</b>   |
| Less: Advance Payments                 | -251,069.89                | -377.93         | -251,447.82         |                                |               |                      |               |                  | -251,447.82         |
| <b>Totals for 1982 CURRENT EXPENSE</b> | <b>25,868.81</b>           | <b>39.05</b>    | <b>25,907.86</b>    |                                |               |                      |               |                  | <b>21,414.84</b>    |

| 21460 - DUBLIN CSD                     | CASH RECEIPTS AND ADVANCES |                  |                     | COLLECTION FEES AND DEDUCTIONS |               |                      |               |                  | Net Due from County |
|----------------------------------------|----------------------------|------------------|---------------------|--------------------------------|---------------|----------------------|---------------|------------------|---------------------|
|                                        | Current                    | Delinquent       | Total               | Auditor and Treasurer          | DTAC          | Tang Pers Prop Admin | Miscellaneous | Total            |                     |
| <b>1985 CURRENT EXPENSE</b>            |                            |                  |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                       | 350,301.41                 | 381.37           | 350,682.78          | 5,691.91                       | 39.23         | 0.00                 | 0.00          | 5,731.14         | 344,951.64          |
| Class II - Other                       | 12,628.67                  | 190.14           | 12,818.81           | 177.66                         | 19.02         | 0.00                 | 0.00          | 196.68           | 12,622.13           |
| PUPP - Public Utility                  | 16,144.52                  | 0.00             | 16,144.52           | 224.80                         | 0.00          | 0.00                 | 0.00          | 224.80           | 15,919.72           |
| <b>Total Receipts and Fees</b>         | <b>379,074.60</b>          | <b>571.51</b>    | <b>379,646.11</b>   | <b>6,094.37</b>                | <b>58.25</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>6,152.62</b>  | <b>373,493.49</b>   |
| Less: Advance Payments                 | -344,191.54                | -518.79          | -344,710.33         |                                |               |                      |               |                  | -344,710.33         |
| <b>Totals for 1985 CURRENT EXPENSE</b> | <b>34,883.06</b>           | <b>52.72</b>     | <b>34,935.78</b>    |                                |               |                      |               |                  | <b>28,783.16</b>    |
| <b>1986 CURRENT EXPENSE</b>            |                            |                  |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                       | 157,220.66                 | 171.15           | 157,391.81          | 2,554.62                       | 17.61         | 0.00                 | 0.00          | 2,572.23         | 154,819.58          |
| Class II - Other                       | 5,612.73                   | 84.51            | 5,697.24            | 78.96                          | 8.45          | 0.00                 | 0.00          | 87.41            | 5,609.83            |
| PUPP - Public Utility                  | 7,175.34                   | 0.00             | 7,175.34            | 99.91                          | 0.00          | 0.00                 | 0.00          | 99.91            | 7,075.43            |
| <b>Total Receipts and Fees</b>         | <b>170,008.73</b>          | <b>255.66</b>    | <b>170,264.39</b>   | <b>2,733.49</b>                | <b>26.06</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>2,759.55</b>  | <b>167,504.84</b>   |
| Less: Advance Payments                 | -1,007,082.02              | -1,513.90        | -1,008,595.92       |                                |               |                      |               |                  | -1,008,595.92       |
| <b>Totals for 1986 CURRENT EXPENSE</b> | <b>-837,073.29</b>         | <b>-1,258.24</b> | <b>-838,331.53</b>  |                                |               |                      |               |                  | <b>-841,091.08</b>  |
| <b>1990 CURRENT EXPENSE</b>            |                            |                  |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                       | 865,939.69                 | 942.73           | 866,882.42          | 14,070.31                      | 96.98         | 0.00                 | 0.00          | 14,167.29        | 852,715.13          |
| Class II - Other                       | 37,518.83                  | 564.92           | 38,083.75           | 527.82                         | 56.49         | 0.00                 | 0.00          | 584.31           | 37,499.44           |
| PUPP - Public Utility                  | 31,930.28                  | 0.00             | 31,930.28           | 444.60                         | 0.00          | 0.00                 | 0.00          | 444.60           | 31,485.68           |
| <b>Total Receipts and Fees</b>         | <b>935,388.80</b>          | <b>1,507.65</b>  | <b>936,896.45</b>   | <b>15,042.73</b>               | <b>153.47</b> | <b>0.00</b>          | <b>0.00</b>   | <b>15,196.20</b> | <b>921,700.25</b>   |
| Less: Advance Payments                 | 0.00                       | 0.00             | 0.00                |                                |               |                      |               |                  | 0.00                |
| <b>Totals for 1990 CURRENT EXPENSE</b> | <b>935,388.80</b>          | <b>1,507.65</b>  | <b>936,896.45</b>   |                                |               |                      |               |                  | <b>921,700.25</b>   |
| <b>1994 CURRENT EXPENSE</b>            |                            |                  |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                       | 945,479.25                 | 1,029.33         | 946,508.58          | 15,362.71                      | 105.89        | 0.00                 | 0.00          | 15,468.60        | 931,039.98          |
| Class II - Other                       | 36,582.14                  | 550.82           | 37,132.96           | 514.64                         | 55.08         | 0.00                 | 0.00          | 569.72           | 36,563.24           |
| PUPP - Public Utility                  | 28,342.60                  | 0.00             | 28,342.60           | 394.64                         | 0.00          | 0.00                 | 0.00          | 394.64           | 27,947.96           |
| <b>Total Receipts and Fees</b>         | <b>1,010,403.99</b>        | <b>1,580.15</b>  | <b>1,011,984.14</b> | <b>16,271.99</b>               | <b>160.97</b> | <b>0.00</b>          | <b>0.00</b>   | <b>16,432.96</b> | <b>995,551.18</b>   |
| Less: Advance Payments                 | -924,477.77                | -1,445.37        | -925,923.14         |                                |               |                      |               |                  | -925,923.14         |
| <b>Totals for 1994 CURRENT EXPENSE</b> | <b>85,926.22</b>           | <b>134.78</b>    | <b>86,061.00</b>    |                                |               |                      |               |                  | <b>69,628.04</b>    |

| 21460 - DUBLIN CSD                         | CASH RECEIPTS AND ADVANCES |                 |                     | COLLECTION FEES AND DEDUCTIONS |               |                      |               |                  | Net Due from County |
|--------------------------------------------|----------------------------|-----------------|---------------------|--------------------------------|---------------|----------------------|---------------|------------------|---------------------|
|                                            | Current                    | Delinquent      | Total               | Auditor and Treasurer          | DTAC          | Tang Pers Prop Admin | Miscellaneous | Total            |                     |
| <b>1998 CURRENT EXPENSE</b>                |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                           | 1,010,301.41               | 1,099.87        | 1,011,401.28        | 16,415.98                      | 113.15        | 0.00                 | 0.00          | 16,529.13        | 994,872.15          |
| Class II - Other                           | 38,086.58                  | 573.46          | 38,660.04           | 535.81                         | 57.35         | 0.00                 | 0.00          | 593.16           | 38,066.88           |
| PUPP - Public Utility                      | 27,266.27                  | 0.00            | 27,266.27           | 379.66                         | 0.00          | 0.00                 | 0.00          | 379.66           | 26,886.61           |
| <b>Total Receipts and Fees</b>             | <b>1,075,654.26</b>        | <b>1,673.33</b> | <b>1,077,327.59</b> | <b>17,331.45</b>               | <b>170.50</b> | <b>0.00</b>          | <b>0.00</b>   | <b>17,501.95</b> | <b>1,059,825.64</b> |
| Less: Advance Payments                     | -985,731.03                | -1,533.22       | -987,264.25         |                                |               |                      |               |                  | -987,264.25         |
| <b>Totals for 1998 CURRENT EXPENSE</b>     | <b>89,923.23</b>           | <b>140.11</b>   | <b>90,063.34</b>    |                                |               |                      |               |                  | <b>72,561.39</b>    |
| <b>2000 BOND (\$67,900,000)</b>            |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                           | 416,394.38                 | 453.31          | 416,847.69          | 6,765.82                       | 46.64         | 0.00                 | 0.00          | 6,812.46         | 410,035.23          |
| Class II - Other                           | 10,376.80                  | 156.24          | 10,533.04           | 145.98                         | 15.62         | 0.00                 | 0.00          | 161.60           | 10,371.44           |
| PUPP - Public Utility                      | 4,556.33                   | 0.00            | 4,556.33            | 63.44                          | 0.00          | 0.00                 | 0.00          | 63.44            | 4,492.89            |
| <b>Total Receipts and Fees</b>             | <b>431,327.51</b>          | <b>609.55</b>   | <b>431,937.06</b>   | <b>6,975.24</b>                | <b>62.26</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>7,037.50</b>  | <b>424,899.56</b>   |
| Less: Advance Payments                     | -399,004.09                | -563.79         | -399,567.88         |                                |               |                      |               |                  | -399,567.88         |
| <b>Totals for 2000 BOND (\$67,900,000)</b> | <b>32,323.42</b>           | <b>45.76</b>    | <b>32,369.18</b>    |                                |               |                      |               |                  | <b>25,331.68</b>    |
| <b>2005 CURRENT EXPENSE</b>                |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                           | 1,366,078.87               | 1,487.22        | 1,367,566.09        | 22,196.86                      | 153.00        | 0.00                 | 0.00          | 22,349.86        | 1,345,216.23        |
| Class II - Other                           | 47,658.59                  | 717.60          | 48,376.19           | 670.47                         | 71.76         | 0.00                 | 0.00          | 742.23           | 47,633.96           |
| PUPP - Public Utility                      | 28,342.60                  | 0.00            | 28,342.60           | 394.64                         | 0.00          | 0.00                 | 0.00          | 394.64           | 27,947.96           |
| <b>Total Receipts and Fees</b>             | <b>1,442,080.06</b>        | <b>2,204.82</b> | <b>1,444,284.88</b> | <b>23,261.97</b>               | <b>224.76</b> | <b>0.00</b>          | <b>0.00</b>   | <b>23,486.73</b> | <b>1,420,798.15</b> |
| Less: Advance Payments                     | -1,326,016.77              | -2,026.59       | -1,328,043.36       |                                |               |                      |               |                  | -1,328,043.36       |
| <b>Totals for 2005 CURRENT EXPENSE</b>     | <b>116,063.29</b>          | <b>178.23</b>   | <b>116,241.52</b>   |                                |               |                      |               |                  | <b>92,754.79</b>    |
| <b>2008 BOND (\$50,000,000)</b>            |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                           | 295,082.63                 | 321.28          | 295,403.91          | 4,794.68                       | 33.05         | 0.00                 | 0.00          | 4,827.73         | 290,576.18          |
| Class II - Other                           | 7,353.65                   | 110.73          | 7,464.38            | 103.45                         | 11.07         | 0.00                 | 0.00          | 114.52           | 7,349.86            |
| PUPP - Public Utility                      | 3,228.92                   | 0.00            | 3,228.92            | 44.96                          | 0.00          | 0.00                 | 0.00          | 44.96            | 3,183.96            |
| <b>Total Receipts and Fees</b>             | <b>305,665.20</b>          | <b>432.01</b>   | <b>306,097.21</b>   | <b>4,943.09</b>                | <b>44.12</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>4,987.21</b>  | <b>301,110.00</b>   |
| Less: Advance Payments                     | -282,758.80                | -399.54         | -283,158.34         |                                |               |                      |               |                  | -283,158.34         |
| <b>Totals for 2008 BOND (\$50,000,000)</b> | <b>22,906.40</b>           | <b>32.47</b>    | <b>22,938.87</b>    |                                |               |                      |               |                  | <b>17,951.66</b>    |

| 21460 - DUBLIN CSD                          | CASH RECEIPTS AND ADVANCES |                 |                     | COLLECTION FEES AND DEDUCTIONS |               |                      |               |                  | Net Due from County |
|---------------------------------------------|----------------------------|-----------------|---------------------|--------------------------------|---------------|----------------------|---------------|------------------|---------------------|
|                                             | Current                    | Delinquent      | Total               | Auditor and Treasurer          | DTAC          | Tang Pers Prop Admin | Miscellaneous | Total            |                     |
| <b>2009 CURRENT EXPENSE</b>                 |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                            | 1,544,578.02               | 1,681.49        | 1,546,259.51        | 25,097.22                      | 172.99        | 0.00                 | 0.00          | 25,270.21        | 1,520,989.30        |
| Class II - Other                            | 47,658.59                  | 717.60          | 48,376.19           | 670.47                         | 71.76         | 0.00                 | 0.00          | 742.23           | 47,633.96           |
| PUPP - Public Utility                       | 28,342.60                  | 0.00            | 28,342.60           | 394.64                         | 0.00          | 0.00                 | 0.00          | 394.64           | 27,947.96           |
| <b>Total Receipts and Fees</b>              | <b>1,620,579.21</b>        | <b>2,399.09</b> | <b>1,622,978.30</b> | <b>26,162.33</b>               | <b>244.75</b> | <b>0.00</b>          | <b>0.00</b>   | <b>26,407.08</b> | <b>1,596,571.22</b> |
| Less: Advance Payments                      | -1,492,553.84              | -2,209.26       | -1,494,763.10       |                                |               |                      |               |                  | -1,494,763.10       |
| <b>Totals for 2009 CURRENT EXPENSE</b>      | <b>128,025.37</b>          | <b>189.83</b>   | <b>128,215.20</b>   |                                |               |                      |               |                  | <b>101,808.12</b>   |
| <b>2012 BOND ( \$15,871,610)</b>            |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                            | 196,721.73                 | 214.17          | 196,935.90          | 3,196.45                       | 22.03         | 0.00                 | 0.00          | 3,218.48         | 193,717.42          |
| Class II - Other                            | 4,902.42                   | 73.82           | 4,976.24            | 68.97                          | 7.38          | 0.00                 | 0.00          | 76.35            | 4,899.89            |
| PUPP - Public Utility                       | 2,152.60                   | 0.00            | 2,152.60            | 29.97                          | 0.00          | 0.00                 | 0.00          | 29.97            | 2,122.63            |
| <b>Total Receipts and Fees</b>              | <b>203,776.75</b>          | <b>287.99</b>   | <b>204,064.74</b>   | <b>3,295.39</b>                | <b>29.41</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>3,324.80</b>  | <b>200,739.94</b>   |
| Less: Advance Payments                      | -188,505.87                | -266.36         | -188,772.23         |                                |               |                      |               |                  | -188,772.23         |
| <b>Totals for 2012 BOND ( \$15,871,610)</b> | <b>15,270.88</b>           | <b>21.63</b>    | <b>15,292.51</b>    |                                |               |                      |               |                  | <b>11,967.71</b>    |
| <b>2012 CURRENT EXPENSE</b>                 |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                            | 1,251,303.59               | 1,362.27        | 1,252,665.86        | 20,331.93                      | 140.14        | 0.00                 | 0.00          | 20,472.07        | 1,232,193.79        |
| Class II - Other                            | 38,609.50                  | 581.34          | 39,190.84           | 543.16                         | 58.14         | 0.00                 | 0.00          | 601.30           | 38,589.54           |
| PUPP - Public Utility                       | 22,961.09                  | 0.00            | 22,961.09           | 319.71                         | 0.00          | 0.00                 | 0.00          | 319.71           | 22,641.38           |
| <b>Total Receipts and Fees</b>              | <b>1,312,874.18</b>        | <b>1,943.61</b> | <b>1,314,817.79</b> | <b>21,194.80</b>               | <b>198.28</b> | <b>0.00</b>          | <b>0.00</b>   | <b>21,393.08</b> | <b>1,293,424.71</b> |
| Less: Advance Payments                      | -1,209,157.54              | -1,789.78       | -1,210,947.32       |                                |               |                      |               |                  | -1,210,947.32       |
| <b>Totals for 2012 CURRENT EXPENSE</b>      | <b>103,716.64</b>          | <b>153.83</b>   | <b>103,870.47</b>   |                                |               |                      |               |                  | <b>82,477.39</b>    |
| <b>2018 BOND (\$195,000,000)</b>            |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                            | 335,405.51                 | 357.94          | 335,763.45          | 4,794.68                       | 33.05         | 0.00                 | 0.00          | 4,827.73         | 330,935.72          |
| Class II - Other                            | 7,353.65                   | 110.73          | 7,464.38            | 103.45                         | 11.07         | 0.00                 | 0.00          | 114.52           | 7,349.86            |
| PUPP - Public Utility                       | 3,228.92                   | 0.00            | 3,228.92            | 44.96                          | 0.00          | 0.00                 | 0.00          | 44.96            | 3,183.96            |
| <b>Total Receipts and Fees</b>              | <b>345,988.08</b>          | <b>468.67</b>   | <b>346,456.75</b>   | <b>4,943.09</b>                | <b>44.12</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>4,987.21</b>  | <b>341,469.54</b>   |
| Less: Advance Payments                      | -282,775.51                | -382.83         | -283,158.34         |                                |               |                      |               |                  | -283,158.34         |
| <b>Totals for 2018 BOND (\$195,000,000)</b> | <b>63,212.57</b>           | <b>85.84</b>    | <b>63,298.41</b>    |                                |               |                      |               |                  | <b>58,311.20</b>    |

| 21460 - DUBLIN CSD                           | CASH RECEIPTS AND ADVANCES |                 |                     | COLLECTION FEES AND DEDUCTIONS |               |                      |               |                  | Net Due from County |
|----------------------------------------------|----------------------------|-----------------|---------------------|--------------------------------|---------------|----------------------|---------------|------------------|---------------------|
|                                              | Current                    | Delinquent      | Total               | Auditor and Treasurer          | DTAC          | Tang Pers Prop Admin | Miscellaneous | Total            |                     |
| <b>2018 CURRENT EXPENSE</b>                  |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                             | 1,467,909.31               | 1,566.43        | 1,469,475.74        | 20,984.02                      | 144.64        | 0.00                 | 0.00          | 21,128.66        | 1,448,347.08        |
| Class II - Other                             | 38,001.18                  | 572.18          | 38,573.36           | 534.61                         | 57.22         | 0.00                 | 0.00          | 591.83           | 37,981.53           |
| PUPP - Public Utility                        | 21,167.26                  | 0.00            | 21,167.26           | 294.73                         | 0.00          | 0.00                 | 0.00          | 294.73           | 20,872.53           |
| <b>Total Receipts and Fees</b>               | <b>1,527,077.75</b>        | <b>2,138.61</b> | <b>1,529,216.36</b> | <b>21,813.36</b>               | <b>201.86</b> | <b>0.00</b>          | <b>0.00</b>   | <b>22,015.22</b> | <b>1,507,201.14</b> |
| Less: Advance Payments                       | -1,245,405.89              | -1,743.51       | -1,247,149.40       |                                |               |                      |               |                  | -1,247,149.40       |
| <b>Totals for 2018 CURRENT EXPENSE</b>       | <b>281,671.86</b>          | <b>395.10</b>   | <b>282,066.96</b>   |                                |               |                      |               |                  | <b>260,051.74</b>   |
| <b>2019 PERMANENT IMPROVEMENT</b>            |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                             | 497,707.49                 | 531.13          | 498,238.62          | 7,114.81                       | 49.04         | 0.00                 | 0.00          | 7,163.85         | 491,074.77          |
| Class II - Other                             | 12,958.84                  | 195.12          | 13,153.96           | 182.31                         | 19.51         | 0.00                 | 0.00          | 201.82           | 12,952.14           |
| PUPP - Public Utility                        | 7,175.34                   | 0.00            | 7,175.34            | 99.91                          | 0.00          | 0.00                 | 0.00          | 99.91            | 7,075.43            |
| <b>Total Receipts and Fees</b>               | <b>517,841.67</b>          | <b>726.25</b>   | <b>518,567.92</b>   | <b>7,397.03</b>                | <b>68.55</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>7,465.58</b>  | <b>511,102.34</b>   |
| Less: Advance Payments                       | -422,326.23                | -592.09         | -422,918.32         |                                |               |                      |               |                  | -422,918.32         |
| <b>Totals for 2019 PERMANENT IMPROVEMENT</b> | <b>95,515.44</b>           | <b>134.16</b>   | <b>95,649.60</b>    |                                |               |                      |               |                  | <b>88,184.02</b>    |
| <b>2023 BOND (\$145,000,000)</b>             |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                             | 290,684.77                 | 310.20          | 290,994.97          | 4,155.39                       | 28.64         | 0.00                 | 0.00          | 4,184.03         | 286,810.94          |
| Class II - Other                             | 6,373.15                   | 95.97           | 6,469.12            | 89.66                          | 9.60          | 0.00                 | 0.00          | 99.26            | 6,369.86            |
| PUPP - Public Utility                        | 2,798.39                   | 0.00            | 2,798.39            | 38.96                          | 0.00          | 0.00                 | 0.00          | 38.96            | 2,759.43            |
| <b>Total Receipts and Fees</b>               | <b>299,856.31</b>          | <b>406.17</b>   | <b>300,262.48</b>   | <b>4,284.01</b>                | <b>38.24</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>4,322.25</b>  | <b>295,940.23</b>   |
| Less: Advance Payments                       | -245,072.11                | -331.79         | -245,403.90         |                                |               |                      |               |                  | -245,403.90         |
| <b>Totals for 2023 BOND (\$145,000,000)</b>  | <b>54,784.20</b>           | <b>74.38</b>    | <b>54,858.58</b>    |                                |               |                      |               |                  | <b>50,536.33</b>    |
| <b>2023 CURRENT EXPENSE</b>                  |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                             | 2,344,607.44               | 2,501.88        | 2,347,109.32        | 33,516.57                      | 231.02        | 0.00                 | 0.00          | 33,747.59        | 2,313,361.73        |
| Class II - Other                             | 57,241.87                  | 861.87          | 58,103.74           | 805.29                         | 86.19         | 0.00                 | 0.00          | 891.48           | 57,212.26           |
| PUPP - Public Utility                        | 28,342.53                  | 0.00            | 28,342.53           | 394.64                         | 0.00          | 0.00                 | 0.00          | 394.64           | 27,947.89           |
| <b>Total Receipts and Fees</b>               | <b>2,430,191.84</b>        | <b>3,363.75</b> | <b>2,433,555.59</b> | <b>34,716.50</b>               | <b>317.21</b> | <b>0.00</b>          | <b>0.00</b>   | <b>35,033.71</b> | <b>2,398,521.88</b> |
| Less: Advance Payments                       | -1,984,008.14              | -2,745.69       | -1,986,753.83       |                                |               |                      |               |                  | -1,986,753.83       |
| <b>Totals for 2023 CURRENT EXPENSE</b>       | <b>446,183.70</b>          | <b>618.06</b>   | <b>446,801.76</b>   |                                |               |                      |               |                  | <b>411,768.05</b>   |

|                                          | CASH RECEIPTS AND ADVANCES |                  |                      | COLLECTION FEES AND DEDUCTIONS |                 |                      |               |                   | Net Due from County  |
|------------------------------------------|----------------------------|------------------|----------------------|--------------------------------|-----------------|----------------------|---------------|-------------------|----------------------|
|                                          | Current                    | Delinquent       | Total                | Auditor and Treasurer          | DTAC            | Tang Pers Prop Admin | Miscellaneous | Total             |                      |
| <b>21460 - DUBLIN CSD</b>                |                            |                  |                      |                                |                 |                      |               |                   |                      |
| <b>Riviera TIF</b>                       |                            |                  |                      |                                |                 |                      |               |                   |                      |
| Class I - Res/Ag                         | 121,567.83                 | 0.00             | 121,567.83           | 1,477.93                       | 0.00            | 0.00                 | 0.00          | 1,477.93          | 120,089.90           |
| Class II - Other                         | 0.00                       | 0.00             | 0.00                 | 0.00                           | 0.00            | 0.00                 | 0.00          | 0.00              | 0.00                 |
| PUPP - Public Utility                    | 0.00                       | 0.00             | 0.00                 | 0.00                           | 0.00            | 0.00                 | 0.00          | 0.00              | 0.00                 |
| <b>Total Receipts and Fees</b>           | <b>121,567.83</b>          | <b>0.00</b>      | <b>121,567.83</b>    | <b>1,477.93</b>                | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>   | <b>1,477.93</b>   | <b>120,089.90</b>    |
| Less: Advance Payments                   | -111,934.65                | 0.00             | -111,934.65          |                                |                 |                      |               |                   | -111,934.65          |
| <b>Totals for Riviera TIF</b>            | <b>9,633.18</b>            | <b>0.00</b>      | <b>9,633.18</b>      |                                |                 |                      |               |                   | <b>8,155.25</b>      |
| <b>TARTAN WEST TIF</b>                   |                            |                  |                      |                                |                 |                      |               |                   |                      |
| Class I - Res/Ag                         | 1,393,029.25               | 0.00             | 1,393,029.25         | 16,935.42                      | 0.00            | 0.00                 | 0.00          | 16,935.42         | 1,376,093.83         |
| Class II - Other                         | 0.00                       | 0.00             | 0.00                 | 0.00                           | 0.00            | 0.00                 | 0.00          | 0.00              | 0.00                 |
| PUPP - Public Utility                    | 0.00                       | 0.00             | 0.00                 | 0.00                           | 0.00            | 0.00                 | 0.00          | 0.00              | 0.00                 |
| <b>Total Receipts and Fees</b>           | <b>1,393,029.25</b>        | <b>0.00</b>      | <b>1,393,029.25</b>  | <b>16,935.42</b>               | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>   | <b>16,935.42</b>  | <b>1,376,093.83</b>  |
| Less: Advance Payments                   | -1,122,191.53              | 0.00             | -1,122,191.53        |                                |                 |                      |               |                   | -1,122,191.53        |
| <b>Totals for TARTAN WEST TIF</b>        | <b>270,837.72</b>          | <b>0.00</b>      | <b>270,837.72</b>    |                                |                 |                      |               |                   | <b>253,902.30</b>    |
| <b>All Levies for 21460 - DUBLIN CSD</b> |                            |                  |                      |                                |                 |                      |               |                   |                      |
| Class I - Res/Ag                         | 17,609,319.66              | 17,415.45        | 17,626,735.11        | 270,287.30                     | 1,736.13        | 0.00                 | 0.00          | 272,023.43        | 17,354,711.68        |
| Class II - Other                         | 493,035.35                 | 7,423.63         | 500,458.98           | 6,936.10                       | 742.38          | 0.00                 | 0.00          | 7,678.48          | 492,780.50           |
| PUPP - Public Utility                    | 358,228.85                 | 0.00             | 358,228.85           | 4,988.01                       | 0.00            | 0.00                 | 0.00          | 4,988.01          | 353,240.84           |
| <b>Total Receipts and Fees</b>           | <b>18,460,583.86</b>       | <b>24,839.08</b> | <b>18,485,422.94</b> | <b>282,211.41</b>              | <b>2,478.51</b> | <b>0.00</b>          | <b>0.00</b>   | <b>284,689.92</b> | <b>18,200,733.02</b> |
| Less: Advance Payments                   | -16,257,602.94             | -21,961.89       | -16,279,564.83       |                                |                 |                      |               |                   | -16,279,564.83       |
| <b>Totals for ALL LEVIES</b>             | <b>2,202,980.92</b>        | <b>2,877.19</b>  | <b>2,205,858.11</b>  |                                |                 |                      |               |                   | <b>1,921,168.19</b>  |

| 21700 - FAIRBANKS LSD                      | CASH RECEIPTS AND ADVANCES |                  |                     | COLLECTION FEES AND DEDUCTIONS |                 |                      |               |                  | Net Due from County |
|--------------------------------------------|----------------------------|------------------|---------------------|--------------------------------|-----------------|----------------------|---------------|------------------|---------------------|
|                                            | Current                    | Delinquent       | Total               | Auditor and Treasurer          | DTAC            | Tang Pers Prop Admin | Miscellaneous | Total            |                     |
| <b>GENERAL FUND</b>                        |                            |                  |                     |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                           | 635,192.60                 | 7,609.79         | 642,802.39          | 10,289.87                      | 772.02          | 0.00                 | 0.00          | 11,061.89        | 631,740.50          |
| Class II - Other                           | 78,256.77                  | 0.00             | 78,256.77           | 1,084.60                       | 0.00            | 0.00                 | 0.00          | 1,084.60         | 77,172.17           |
| PUPP - Public Utility                      | 26,887.53                  | 0.00             | 26,887.53           | 374.38                         | 0.00            | 0.00                 | 0.00          | 374.38           | 26,513.15           |
| <b>Total Receipts and Fees</b>             | <b>740,336.90</b>          | <b>7,609.79</b>  | <b>747,946.69</b>   | <b>11,748.85</b>               | <b>772.02</b>   | <b>0.00</b>          | <b>0.00</b>   | <b>12,520.87</b> | <b>735,425.82</b>   |
| Less: Advance Payments                     | 0.00                       | 0.00             | 0.00                |                                |                 |                      |               |                  | 0.00                |
| <b>Totals for GENERAL FUND</b>             | <b>740,336.90</b>          | <b>7,609.79</b>  | <b>747,946.69</b>   |                                |                 |                      |               |                  | <b>735,425.82</b>   |
| <b>1976 CURRENT EXPENSE</b>                |                            |                  |                     |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                           | 1,366,452.03               | 16,370.55        | 1,382,822.58        | 22,135.97                      | 1,660.78        | 0.00                 | 0.00          | 23,796.75        | 1,359,025.83        |
| Class II - Other                           | 195,266.03                 | 0.00             | 195,266.03          | 2,706.30                       | 0.00            | 0.00                 | 0.00          | 2,706.30         | 192,559.73          |
| PUPP - Public Utility                      | 105,903.97                 | 0.00             | 105,903.97          | 1,474.61                       | 0.00            | 0.00                 | 0.00          | 1,474.61         | 104,429.36          |
| <b>Total Receipts and Fees</b>             | <b>1,667,622.03</b>        | <b>16,370.55</b> | <b>1,683,992.58</b> | <b>26,316.88</b>               | <b>1,660.78</b> | <b>0.00</b>          | <b>0.00</b>   | <b>27,977.66</b> | <b>1,656,014.92</b> |
| Less: Advance Payments                     | 0.00                       | 0.00             | 0.00                |                                |                 |                      |               |                  | 0.00                |
| <b>Totals for 1976 CURRENT EXPENSE</b>     | <b>1,667,622.03</b>        | <b>16,370.55</b> | <b>1,683,992.58</b> |                                |                 |                      |               |                  | <b>1,656,014.92</b> |
| <b>1985 CURRENT EXPENSE</b>                |                            |                  |                     |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                           | 590,979.14                 | 7,080.09         | 598,059.23          | 9,573.62                       | 718.27          | 0.00                 | 0.00          | 10,291.89        | 587,767.34          |
| Class II - Other                           | 110,617.99                 | 0.00             | 110,617.99          | 1,533.12                       | 0.00            | 0.00                 | 0.00          | 1,533.12         | 109,084.87          |
| PUPP - Public Utility                      | 43,898.05                  | 0.00             | 43,898.05           | 611.24                         | 0.00            | 0.00                 | 0.00          | 611.24           | 43,286.81           |
| <b>Total Receipts and Fees</b>             | <b>745,495.18</b>          | <b>7,080.09</b>  | <b>752,575.27</b>   | <b>11,717.98</b>               | <b>718.27</b>   | <b>0.00</b>          | <b>0.00</b>   | <b>12,436.25</b> | <b>740,139.02</b>   |
| Less: Advance Payments                     | 0.00                       | 0.00             | 0.00                |                                |                 |                      |               |                  | 0.00                |
| <b>Totals for 1985 CURRENT EXPENSE</b>     | <b>745,495.18</b>          | <b>7,080.09</b>  | <b>752,575.27</b>   |                                |                 |                      |               |                  | <b>740,139.02</b>   |
| <b>2006 BOND (\$11,460,066)</b>            |                            |                  |                     |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                           | 162,038.87                 | 1,941.28         | 163,980.15          | 2,624.96                       | 196.94          | 0.00                 | 0.00          | 2,821.90         | 161,158.25          |
| Class II - Other                           | 19,963.49                  | 0.00             | 19,963.49           | 276.68                         | 0.00            | 0.00                 | 0.00          | 276.68           | 19,686.81           |
| PUPP - Public Utility                      | 6,859.10                   | 0.00             | 6,859.10            | 95.51                          | 0.00            | 0.00                 | 0.00          | 95.51            | 6,763.59            |
| <b>Total Receipts and Fees</b>             | <b>188,861.46</b>          | <b>1,941.28</b>  | <b>190,802.74</b>   | <b>2,997.15</b>                | <b>196.94</b>   | <b>0.00</b>          | <b>0.00</b>   | <b>3,194.09</b>  | <b>187,608.65</b>   |
| Less: Advance Payments                     | 0.00                       | 0.00             | 0.00                |                                |                 |                      |               |                  | 0.00                |
| <b>Totals for 2006 BOND (\$11,460,066)</b> | <b>188,861.46</b>          | <b>1,941.28</b>  | <b>190,802.74</b>   |                                |                 |                      |               |                  | <b>187,608.65</b>   |

| 21700 - FAIRBANKS LSD                  | CASH RECEIPTS AND ADVANCES |            |              | COLLECTION FEES AND DEDUCTIONS |          |                      |               |           | Net Due from County |
|----------------------------------------|----------------------------|------------|--------------|--------------------------------|----------|----------------------|---------------|-----------|---------------------|
|                                        | Current                    | Delinquent | Total        | Auditor and Treasurer          | DTAC     | Tang Pers Prop Admin | Miscellaneous | Total     |                     |
| 2009 SUBSTITUTE RC 5705.199            |                            |            |              |                                |          |                      |               |           |                     |
| Class I - Res/Ag                       | 648,155.91                 | 7,765.15   | 655,921.06   | 10,499.86                      | 787.77   | 0.00                 | 0.00          | 11,287.63 | 644,633.43          |
| Class II - Other                       | 79,853.87                  | 0.00       | 79,853.87    | 1,106.74                       | 0.00     | 0.00                 | 0.00          | 1,106.74  | 78,747.13           |
| PUPP - Public Utility                  | 27,436.29                  | 0.00       | 27,436.29    | 382.02                         | 0.00     | 0.00                 | 0.00          | 382.02    | 27,054.27           |
| Total Receipts and Fees                | 755,446.07                 | 7,765.15   | 763,211.22   | 11,988.62                      | 787.77   | 0.00                 | 0.00          | 12,776.39 | 750,434.83          |
| Less: Advance Payments                 | 0.00                       | 0.00       | 0.00         |                                |          |                      |               |           | 0.00                |
| Totals for 2009 SUBSTITUTE RC 5705.199 | 755,446.07                 | 7,765.15   | 763,211.22   |                                |          |                      |               |           | 750,434.83          |
| All Levies for 21700 - FAIRBANKS LSD   |                            |            |              |                                |          |                      |               |           |                     |
| Class I - Res/Ag                       | 3,402,818.55               | 40,766.86  | 3,443,585.41 | 55,124.28                      | 4,135.78 | 0.00                 | 0.00          | 59,260.06 | 3,384,325.35        |
| Class II - Other                       | 483,958.15                 | 0.00       | 483,958.15   | 6,707.44                       | 0.00     | 0.00                 | 0.00          | 6,707.44  | 477,250.71          |
| PUPP - Public Utility                  | 210,984.94                 | 0.00       | 210,984.94   | 2,937.76                       | 0.00     | 0.00                 | 0.00          | 2,937.76  | 208,047.18          |
| Total Receipts and Fees                | 4,097,761.64               | 40,766.86  | 4,138,528.50 | 64,769.48                      | 4,135.78 | 0.00                 | 0.00          | 68,905.26 | 4,069,623.24        |
| Less: Advance Payments                 | 0.00                       | 0.00       | 0.00         |                                |          |                      |               |           | 0.00                |
| Totals for ALL LEVIES                  | 4,097,761.64               | 40,766.86  | 4,138,528.50 |                                |          |                      |               |           | 4,069,623.24        |

|                                              | CASH RECEIPTS AND ADVANCES |                 |                     | COLLECTION FEES AND DEDUCTIONS |               |                      |               |                  | Net Due from County |
|----------------------------------------------|----------------------------|-----------------|---------------------|--------------------------------|---------------|----------------------|---------------|------------------|---------------------|
|                                              | Current                    | Delinquent      | Total               | Auditor and Treasurer          | DTAC          | Tang Pers Prop Admin | Miscellaneous | Total            |                     |
| <b>22590 - JONATHAN ALDER LSD</b>            |                            |                 |                     |                                |               |                      |               |                  |                     |
| <b>GENERAL FUND</b>                          |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                             | 395,328.79                 | 642.09          | 395,970.88          | 6,334.76                       | 65.02         | 0.00                 | 0.00          | 6,399.78         | 389,571.10          |
| Class II - Other                             | 108,135.35                 | 0.00            | 108,135.35          | 1,498.70                       | 0.00          | 0.00                 | 0.00          | 1,498.70         | 106,636.65          |
| PUPP - Public Utility                        | 26,546.27                  | 0.00            | 26,546.27           | 369.63                         | 0.00          | 0.00                 | 0.00          | 369.63           | 26,176.64           |
| <b>Total Receipts and Fees</b>               | <b>530,010.41</b>          | <b>642.09</b>   | <b>530,652.50</b>   | <b>8,203.09</b>                | <b>65.02</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>8,268.11</b>  | <b>522,384.39</b>   |
| Less: Advance Payments                       | 0.00                       | 0.00            | 0.00                |                                |               |                      |               |                  | 0.00                |
| <b>Totals for GENERAL FUND</b>               | <b>530,010.41</b>          | <b>642.09</b>   | <b>530,652.50</b>   |                                |               |                      |               |                  | <b>522,384.39</b>   |
| <b>1976 CURRENT EXPENSE</b>                  |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                             | 1,026,831.00               | 1,667.77        | 1,028,498.77        | 16,453.98                      | 168.87        | 0.00                 | 0.00          | 16,622.85        | 1,011,875.92        |
| Class II - Other                             | 283,460.41                 | 0.00            | 283,460.41          | 3,928.61                       | 0.00          | 0.00                 | 0.00          | 3,928.61         | 279,531.80          |
| PUPP - Public Utility                        | 111,494.32                 | 0.00            | 111,494.32          | 1,552.47                       | 0.00          | 0.00                 | 0.00          | 1,552.47         | 109,941.85          |
| <b>Total Receipts and Fees</b>               | <b>1,421,785.73</b>        | <b>1,667.77</b> | <b>1,423,453.50</b> | <b>21,935.06</b>               | <b>168.87</b> | <b>0.00</b>          | <b>0.00</b>   | <b>22,103.93</b> | <b>1,401,349.57</b> |
| Less: Advance Payments                       | 0.00                       | 0.00            | 0.00                |                                |               |                      |               |                  | 0.00                |
| <b>Totals for 1976 CURRENT EXPENSE</b>       | <b>1,421,785.73</b>        | <b>1,667.77</b> | <b>1,423,453.50</b> |                                |               |                      |               |                  | <b>1,401,349.57</b> |
| <b>1979 CURRENT EXPENSE</b>                  |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                             | 159,156.68                 | 258.50          | 159,415.18          | 2,550.33                       | 26.17         | 0.00                 | 0.00          | 2,576.50         | 156,838.68          |
| Class II - Other                             | 45,777.55                  | 0.00            | 45,777.55           | 634.45                         | 0.00          | 0.00                 | 0.00          | 634.45           | 45,143.10           |
| PUPP - Public Utility                        | 16,989.62                  | 0.00            | 16,989.62           | 236.57                         | 0.00          | 0.00                 | 0.00          | 236.57           | 16,753.05           |
| <b>Total Receipts and Fees</b>               | <b>221,923.85</b>          | <b>258.50</b>   | <b>222,182.35</b>   | <b>3,421.35</b>                | <b>26.17</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>3,447.52</b>  | <b>218,734.83</b>   |
| Less: Advance Payments                       | 0.00                       | 0.00            | 0.00                |                                |               |                      |               |                  | 0.00                |
| <b>Totals for 1979 CURRENT EXPENSE</b>       | <b>221,923.85</b>          | <b>258.50</b>   | <b>222,182.35</b>   |                                |               |                      |               |                  | <b>218,734.83</b>   |
| <b>1994 PERMANENT IMPROVEMENT</b>            |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                             | 52,183.96                  | 84.75           | 52,268.71           | 836.20                         | 8.58          | 0.00                 | 0.00          | 844.78           | 51,423.93           |
| Class II - Other                             | 22,899.55                  | 0.00            | 22,899.55           | 317.37                         | 0.00          | 0.00                 | 0.00          | 317.37           | 22,582.18           |
| PUPP - Public Utility                        | 12,742.22                  | 0.00            | 12,742.22           | 177.43                         | 0.00          | 0.00                 | 0.00          | 177.43           | 12,564.79           |
| <b>Total Receipts and Fees</b>               | <b>87,825.73</b>           | <b>84.75</b>    | <b>87,910.48</b>    | <b>1,331.00</b>                | <b>8.58</b>   | <b>0.00</b>          | <b>0.00</b>   | <b>1,339.58</b>  | <b>86,570.90</b>    |
| Less: Advance Payments                       | 0.00                       | 0.00            | 0.00                |                                |               |                      |               |                  | 0.00                |
| <b>Totals for 1994 PERMANENT IMPROVEMENT</b> | <b>87,825.73</b>           | <b>84.75</b>    | <b>87,910.48</b>    |                                |               |                      |               |                  | <b>86,570.90</b>    |

|                                                  | CASH RECEIPTS AND ADVANCES |                 |                     | COLLECTION FEES AND DEDUCTIONS |               |                      |               |                  | Net Due from County |
|--------------------------------------------------|----------------------------|-----------------|---------------------|--------------------------------|---------------|----------------------|---------------|------------------|---------------------|
|                                                  | Current                    | Delinquent      | Total               | Auditor and Treasurer          | DTAC          | Tang Pers Prop Admin | Miscellaneous | Total            |                     |
| <b>22590 - JONATHAN ALDER LSD</b>                |                            |                 |                     |                                |               |                      |               |                  |                     |
| <b>2002 BOND (\$25,000,000)</b>                  |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                                 | 118,598.64                 | 192.62          | 118,791.26          | 1,900.43                       | 19.50         | 0.00                 | 0.00          | 1,919.93         | 116,871.33          |
| Class II - Other                                 | 32,440.58                  | 0.00            | 32,440.58           | 449.61                         | 0.00          | 0.00                 | 0.00          | 449.61           | 31,990.97           |
| PUPP - Public Utility                            | 7,963.89                   | 0.00            | 7,963.89            | 110.89                         | 0.00          | 0.00                 | 0.00          | 110.89           | 7,853.00            |
| <b>Total Receipts and Fees</b>                   | <b>159,003.11</b>          | <b>192.62</b>   | <b>159,195.73</b>   | <b>2,460.93</b>                | <b>19.50</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>2,480.43</b>  | <b>156,715.30</b>   |
| Less: Advance Payments                           | 0.00                       | 0.00            | 0.00                |                                |               |                      |               |                  | 0.00                |
| <b>Totals for 2002 BOND (\$25,000,000)</b>       | <b>159,003.11</b>          | <b>192.62</b>   | <b>159,195.73</b>   |                                |               |                      |               |                  | <b>156,715.30</b>   |
|                                                  |                            |                 |                     |                                |               |                      |               |                  |                     |
| <b>All Levies for 22590 - JONATHAN ALDER LSD</b> |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                                 | 1,752,099.07               | 2,845.73        | 1,754,944.80        | 28,075.70                      | 288.14        | 0.00                 | 0.00          | 28,363.84        | 1,726,580.96        |
| Class II - Other                                 | 492,713.44                 | 0.00            | 492,713.44          | 6,828.74                       | 0.00          | 0.00                 | 0.00          | 6,828.74         | 485,884.70          |
| PUPP - Public Utility                            | 175,736.32                 | 0.00            | 175,736.32          | 2,446.99                       | 0.00          | 0.00                 | 0.00          | 2,446.99         | 173,289.33          |
| <b>Total Receipts and Fees</b>                   | <b>2,420,548.83</b>        | <b>2,845.73</b> | <b>2,423,394.56</b> | <b>37,351.43</b>               | <b>288.14</b> | <b>0.00</b>          | <b>0.00</b>   | <b>37,639.57</b> | <b>2,385,754.99</b> |
| Less: Advance Payments                           | 0.00                       | 0.00            | 0.00                |                                |               |                      |               |                  | 0.00                |
| <b>Totals for ALL LEVIES</b>                     | <b>2,420,548.83</b>        | <b>2,845.73</b> | <b>2,423,394.56</b> |                                |               |                      |               |                  | <b>2,385,754.99</b> |

|                                                     | CASH RECEIPTS AND ADVANCES |                  |                     | COLLECTION FEES AND DEDUCTIONS |                 |                      |               |                  | Net Due from County |
|-----------------------------------------------------|----------------------------|------------------|---------------------|--------------------------------|-----------------|----------------------|---------------|------------------|---------------------|
|                                                     | Current                    | Delinquent       | Total               | Auditor and Treasurer          | DTAC            | Tang Pers Prop Admin | Miscellaneous | Total            |                     |
| <b>23260 - MARYSVILLE EVSD</b>                      |                            |                  |                     |                                |                 |                      |               |                  |                     |
| <b>GENERAL FUND</b>                                 |                            |                  |                     |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                                    | 1,651,185.54               | 18,679.39        | 1,669,864.93        | 26,714.69                      | 1,825.03        | 0.00                 | 0.00          | 28,539.72        | 1,641,325.21        |
| Class II - Other                                    | 334,267.92                 | 4,575.63         | 338,843.55          | 4,702.16                       | 500.68          | 0.00                 | 0.00          | 5,202.84         | 333,640.71          |
| PUPP - Public Utility                               | 306,355.15                 | 0.00             | 306,355.15          | 4,265.75                       | 0.00            | 0.00                 | 0.00          | 4,265.75         | 302,089.40          |
| <b>Total Receipts and Fees</b>                      | <b>2,291,808.61</b>        | <b>23,255.02</b> | <b>2,315,063.63</b> | <b>35,682.60</b>               | <b>2,325.71</b> | <b>0.00</b>          | <b>0.00</b>   | <b>38,008.31</b> | <b>2,277,055.32</b> |
| Less: Advance Payments                              | -1,656,021.84              | -16,803.53       | -1,672,825.37       |                                |                 |                      |               |                  | -1,672,825.37       |
| <b>Totals for GENERAL FUND</b>                      | <b>635,786.77</b>          | <b>6,451.49</b>  | <b>642,238.26</b>   |                                |                 |                      |               |                  | <b>604,229.95</b>   |
| <b>1976 CURRENT EXPENSE</b>                         |                            |                  |                     |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                                    | 1,530,719.34               | 17,316.60        | 1,548,035.94        | 24,765.65                      | 1,691.88        | 0.00                 | 0.00          | 26,457.53        | 1,521,578.41        |
| Class II - Other                                    | 1,037,339.30               | 14,199.65        | 1,051,538.95        | 14,592.34                      | 1,553.77        | 0.00                 | 0.00          | 16,146.11        | 1,035,392.84        |
| PUPP - Public Utility                               | 1,218,902.40               | 0.00             | 1,218,902.40        | 16,972.16                      | 0.00            | 0.00                 | 0.00          | 16,972.16        | 1,201,930.24        |
| <b>Total Receipts and Fees</b>                      | <b>3,786,961.04</b>        | <b>31,516.25</b> | <b>3,818,477.29</b> | <b>56,330.15</b>               | <b>3,245.65</b> | <b>0.00</b>          | <b>0.00</b>   | <b>59,575.80</b> | <b>3,758,901.49</b> |
| Less: Advance Payments                              | -2,260,684.23              | -18,812.69       | -2,279,496.92       |                                |                 |                      |               |                  | -2,279,496.92       |
| <b>Totals for 1976 CURRENT EXPENSE</b>              | <b>1,526,276.81</b>        | <b>12,703.56</b> | <b>1,538,980.37</b> |                                |                 |                      |               |                  | <b>1,479,404.57</b> |
| <b>1989 CURRENT EXPENSE</b>                         |                            |                  |                     |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                                    | 661,848.79                 | 7,487.39         | 669,336.18          | 10,708.12                      | 731.53          | 0.00                 | 0.00          | 11,439.65        | 657,896.53          |
| Class II - Other                                    | 417,162.48                 | 5,710.34         | 422,872.82          | 5,868.26                       | 624.84          | 0.00                 | 0.00          | 6,493.10         | 416,379.72          |
| PUPP - Public Utility                               | 427,593.55                 | 0.00             | 427,593.55          | 5,953.87                       | 0.00            | 0.00                 | 0.00          | 5,953.87         | 421,639.68          |
| <b>Total Receipts and Fees</b>                      | <b>1,506,604.82</b>        | <b>13,197.73</b> | <b>1,519,802.55</b> | <b>22,530.25</b>               | <b>1,356.37</b> | <b>0.00</b>          | <b>0.00</b>   | <b>23,886.62</b> | <b>1,495,915.93</b> |
| Less: Advance Payments                              | -936,620.22                | -8,203.91        | -944,824.13         |                                |                 |                      |               |                  | -944,824.13         |
| <b>Totals for 1989 CURRENT EXPENSE</b>              | <b>569,984.60</b>          | <b>4,993.82</b>  | <b>574,978.42</b>   |                                |                 |                      |               |                  | <b>551,091.80</b>   |
| <b>1998 BOND REF 1998 (\$18,400,000)</b>            |                            |                  |                     |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                                    | 386,447.73                 | 4,371.75         | 390,819.48          | 6,252.37                       | 427.13          | 0.00                 | 0.00          | 6,679.50         | 384,139.98          |
| Class II - Other                                    | 78,232.90                  | 1,070.89         | 79,303.79           | 1,100.51                       | 117.18          | 0.00                 | 0.00          | 1,217.69         | 78,086.10           |
| PUPP - Public Utility                               | 71,700.15                  | 0.00             | 71,700.15           | 998.36                         | 0.00            | 0.00                 | 0.00          | 998.36           | 70,701.79           |
| <b>Total Receipts and Fees</b>                      | <b>536,380.78</b>          | <b>5,442.64</b>  | <b>541,823.42</b>   | <b>8,351.24</b>                | <b>544.31</b>   | <b>0.00</b>          | <b>0.00</b>   | <b>8,895.55</b>  | <b>532,927.87</b>   |
| Less: Advance Payments                              | -387,579.58                | -3,932.74        | -391,512.32         |                                |                 |                      |               |                  | -391,512.32         |
| <b>Totals for 1998 BOND REF 1998 (\$18,400,000)</b> | <b>148,801.20</b>          | <b>1,509.90</b>  | <b>150,311.10</b>   |                                |                 |                      |               |                  | <b>141,415.55</b>   |

| 23260 - MARYSVILLE EVSD                       | CASH RECEIPTS AND ADVANCES |                  |                     | COLLECTION FEES AND DEDUCTIONS |                 |                      |               |                  | Net Due from County |
|-----------------------------------------------|----------------------------|------------------|---------------------|--------------------------------|-----------------|----------------------|---------------|------------------|---------------------|
|                                               | Current                    | Delinquent       | Total               | Auditor and Treasurer          | DTAC            | Tang Pers Prop Admin | Miscellaneous | Total            |                     |
| <b>1998 CURRENT EXPENSE</b>                   |                            |                  |                     |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                              | 1,272,618.91               | 14,396.82        | 1,287,015.73        | 20,589.82                      | 1,406.60        | 0.00                 | 0.00          | 21,996.42        | 1,265,019.31        |
| Class II - Other                              | 565,967.40                 | 7,747.25         | 573,714.65          | 7,961.51                       | 847.73          | 0.00                 | 0.00          | 8,809.24         | 564,905.41          |
| PUPP - Public Utility                         | 580,119.33                 | 0.00             | 580,119.33          | 8,077.66                       | 0.00            | 0.00                 | 0.00          | 8,077.66         | 572,041.67          |
| <b>Total Receipts and Fees</b>                | <b>2,418,705.64</b>        | <b>22,144.07</b> | <b>2,440,849.71</b> | <b>36,628.99</b>               | <b>2,254.33</b> | <b>0.00</b>          | <b>0.00</b>   | <b>38,883.32</b> | <b>2,401,966.39</b> |
| Less: Advance Payments                        | -1,575,466.83              | -14,423.48       | -1,589,890.31       |                                |                 |                      |               |                  | -1,589,890.31       |
| <b>Totals for 1998 CURRENT EXPENSE</b>        | <b>843,238.81</b>          | <b>7,720.59</b>  | <b>850,959.40</b>   |                                |                 |                      |               |                  | <b>812,076.08</b>   |
| <b>1998 PERMANENT IMP.-ONGOING</b>            |                            |                  |                     |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                              | 713,415.76                 | 8,070.71         | 721,486.47          | 11,542.42                      | 788.53          | 0.00                 | 0.00          | 12,330.95        | 709,155.52          |
| Class II - Other                              | 317,959.22                 | 4,352.39         | 322,311.61          | 4,472.76                       | 476.25          | 0.00                 | 0.00          | 4,949.01         | 317,362.60          |
| PUPP - Public Utility                         | 325,909.74                 | 0.00             | 325,909.74          | 4,538.01                       | 0.00            | 0.00                 | 0.00          | 4,538.01         | 321,371.73          |
| <b>Total Receipts and Fees</b>                | <b>1,357,284.72</b>        | <b>12,423.10</b> | <b>1,369,707.82</b> | <b>20,553.19</b>               | <b>1,264.78</b> | <b>0.00</b>          | <b>0.00</b>   | <b>21,817.97</b> | <b>1,347,889.85</b> |
| Less: Advance Payments                        | -883,842.81                | -8,088.93        | -891,931.74         |                                |                 |                      |               |                  | -891,931.74         |
| <b>Totals for 1998 PERMANENT IMP.-ONGOING</b> | <b>473,441.91</b>          | <b>4,334.17</b>  | <b>477,776.08</b>   |                                |                 |                      |               |                  | <b>455,958.11</b>   |
| <b>2000 BOND (\$13,700,000)</b>               |                            |                  |                     |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                              | 1,053,948.39               | 11,923.04        | 1,065,871.43        | 17,051.93                      | 1,164.91        | 0.00                 | 0.00          | 18,216.84        | 1,047,654.59        |
| Class II - Other                              | 213,362.67                 | 2,920.62         | 216,283.29          | 3,001.39                       | 319.58          | 0.00                 | 0.00          | 3,320.97         | 212,962.32          |
| PUPP - Public Utility                         | 195,545.85                 | 0.00             | 195,545.85          | 2,722.81                       | 0.00            | 0.00                 | 0.00          | 2,722.81         | 192,823.04          |
| <b>Total Receipts and Fees</b>                | <b>1,462,856.91</b>        | <b>14,843.66</b> | <b>1,477,700.57</b> | <b>22,776.13</b>               | <b>1,484.49</b> | <b>0.00</b>          | <b>0.00</b>   | <b>24,260.62</b> | <b>1,453,439.95</b> |
| Less: Advance Payments                        | -1,057,035.23              | -10,725.66       | -1,067,760.89       |                                |                 |                      |               |                  | -1,067,760.89       |
| <b>Totals for 2000 BOND (\$13,700,000)</b>    | <b>405,821.68</b>          | <b>4,118.00</b>  | <b>409,939.68</b>   |                                |                 |                      |               |                  | <b>385,679.06</b>   |
| <b>2005 BOND (\$66,000,000)</b>               |                            |                  |                     |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                              | 421,579.37                 | 4,769.19         | 426,348.56          | 6,820.77                       | 465.96          | 0.00                 | 0.00          | 7,286.73         | 419,061.83          |
| Class II - Other                              | 85,345.03                  | 1,168.25         | 86,513.28           | 1,200.56                       | 127.83          | 0.00                 | 0.00          | 1,328.39         | 85,184.89           |
| PUPP - Public Utility                         | 78,218.35                  | 0.00             | 78,218.35           | 1,089.12                       | 0.00            | 0.00                 | 0.00          | 1,089.12         | 77,129.23           |
| <b>Total Receipts and Fees</b>                | <b>585,142.75</b>          | <b>5,937.44</b>  | <b>591,080.19</b>   | <b>9,110.45</b>                | <b>593.79</b>   | <b>0.00</b>          | <b>0.00</b>   | <b>9,704.24</b>  | <b>581,375.95</b>   |
| Less: Advance Payments                        | -422,814.10                | -4,290.26        | -427,104.36         |                                |                 |                      |               |                  | -427,104.36         |
| <b>Totals for 2005 BOND (\$66,000,000)</b>    | <b>162,328.65</b>          | <b>1,647.18</b>  | <b>163,975.83</b>   |                                |                 |                      |               |                  | <b>154,271.59</b>   |

| 23260 - MARYSVILLE EVSD                       | CASH RECEIPTS AND ADVANCES |                   |                      | COLLECTION FEES AND DEDUCTIONS |                  |                      |               |                   | Net Due from County  |
|-----------------------------------------------|----------------------------|-------------------|----------------------|--------------------------------|------------------|----------------------|---------------|-------------------|----------------------|
|                                               | Current                    | Delinquent        | Total                | Auditor and Treasurer          | DTAC             | Tang Pers Prop Admin | Miscellaneous | Total             |                      |
| <b>2008 CURRENT EXPENSE</b>                   |                            |                   |                      |                                |                  |                      |               |                   |                      |
| Class I - Res/Ag                              | 1,909,956.04               | 21,607.07         | 1,931,563.11         | 30,901.36                      | 2,111.04         | 0.00                 | 0.00          | 33,012.40         | 1,898,550.71         |
| Class II - Other                              | 579,490.79                 | 7,932.36          | 587,423.15           | 8,151.75                       | 867.99           | 0.00                 | 0.00          | 9,019.74          | 578,403.41           |
| PUPP - Public Utility                         | 586,637.40                 | 0.00              | 586,637.40           | 8,168.42                       | 0.00             | 0.00                 | 0.00          | 8,168.42          | 578,468.98           |
| <b>Total Receipts and Fees</b>                | <b>3,076,084.23</b>        | <b>29,539.43</b>  | <b>3,105,623.66</b>  | <b>47,221.53</b>               | <b>2,979.03</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>50,200.56</b>  | <b>3,055,423.10</b>  |
| Less: Advance Payments                        | -2,105,477.18              | -20,217.48        | -2,125,694.66        |                                |                  |                      |               |                   | -2,125,694.66        |
| <b>Totals for 2008 CURRENT EXPENSE</b>        | <b>970,607.05</b>          | <b>9,321.95</b>   | <b>979,929.00</b>    |                                |                  |                      |               |                   | <b>929,728.44</b>    |
| <b>2018 PERMANENT IMP-ONGOING</b>             |                            |                   |                      |                                |                  |                      |               |                   |                      |
| Class I - Res/Ag                              | 557,434.85                 | 6,096.06          | 563,530.91           | 7,947.25                       | 542.92           | 0.00                 | 0.00          | 8,490.17          | 555,040.74           |
| Class II - Other                              | 128,775.79                 | 1,762.76          | 130,538.55           | 1,811.50                       | 192.89           | 0.00                 | 0.00          | 2,004.39          | 128,534.16           |
| PUPP - Public Utility                         | 130,363.89                 | 0.00              | 130,363.89           | 1,815.20                       | 0.00             | 0.00                 | 0.00          | 1,815.20          | 128,548.69           |
| <b>Total Receipts and Fees</b>                | <b>816,574.53</b>          | <b>7,858.82</b>   | <b>824,433.35</b>    | <b>11,573.95</b>               | <b>735.81</b>    | <b>0.00</b>          | <b>0.00</b>   | <b>12,309.76</b>  | <b>812,123.59</b>    |
| Less: Advance Payments                        | -522,244.97                | -5,025.95         | -527,270.92          |                                |                  |                      |               |                   | -527,270.92          |
| <b>Totals for 2018 PERMANENT IMP-ONGOING</b>  | <b>294,329.56</b>          | <b>2,832.87</b>   | <b>297,162.43</b>    |                                |                  |                      |               |                   | <b>284,852.67</b>    |
| <b>All Levies for 23260 - MARYSVILLE EVSD</b> |                            |                   |                      |                                |                  |                      |               |                   |                      |
| Class I - Res/Ag                              | 10,159,154.72              | 114,718.02        | 10,273,872.74        | 163,294.38                     | 11,155.53        | 0.00                 | 0.00          | 174,449.91        | 10,099,422.83        |
| Class II - Other                              | 3,757,903.50               | 51,440.14         | 3,809,343.64         | 52,862.74                      | 5,628.74         | 0.00                 | 0.00          | 58,491.48         | 3,750,852.16         |
| PUPP - Public Utility                         | 3,921,345.81               | 0.00              | 3,921,345.81         | 54,601.36                      | 0.00             | 0.00                 | 0.00          | 54,601.36         | 3,866,744.45         |
| <b>Total Receipts and Fees</b>                | <b>17,838,404.03</b>       | <b>166,158.16</b> | <b>18,004,562.19</b> | <b>270,758.48</b>              | <b>16,784.27</b> | <b>0.00</b>          | <b>0.00</b>   | <b>287,542.75</b> | <b>17,717,019.44</b> |
| Less: Advance Payments                        | -11,807,786.99             | -110,524.63       | -11,918,311.62       |                                |                  |                      |               |                   | -11,918,311.62       |
| <b>Totals for ALL LEVIES</b>                  | <b>6,030,617.04</b>        | <b>55,633.53</b>  | <b>6,086,250.57</b>  |                                |                  |                      |               |                   | <b>5,798,707.82</b>  |

| 23900 - NORTH UNION LSD                              | CASH RECEIPTS AND ADVANCES |                  |                     | COLLECTION FEES AND DEDUCTIONS |                 |                      |               |                  | Net Due from County |
|------------------------------------------------------|----------------------------|------------------|---------------------|--------------------------------|-----------------|----------------------|---------------|------------------|---------------------|
|                                                      | Current                    | Delinquent       | Total               | Auditor and Treasurer          | DTAC            | Tang Pers Prop Admin | Miscellaneous | Total            |                     |
| <b>GENERAL FUND</b>                                  |                            |                  |                     |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                                     | 406,116.48                 | 6,642.31         | 412,758.79          | 6,622.08                       | 676.33          | 0.00                 | 0.00          | 7,298.41         | 405,460.38          |
| Class II - Other                                     | 11,345.68                  | 0.00             | 11,345.68           | 157.25                         | 0.00            | 0.00                 | 0.00          | 157.25           | 11,188.43           |
| PUPP - Public Utility                                | 41,125.54                  | 0.00             | 41,125.54           | 572.64                         | 0.00            | 0.00                 | 0.00          | 572.64           | 40,552.90           |
| <b>Total Receipts and Fees</b>                       | <b>458,587.70</b>          | <b>6,642.31</b>  | <b>465,230.01</b>   | <b>7,351.97</b>                | <b>676.33</b>   | <b>0.00</b>          | <b>0.00</b>   | <b>8,028.30</b>  | <b>457,201.71</b>   |
| Less: Advance Payments                               | 0.00                       | 0.00             | 0.00                |                                |                 |                      |               |                  | 0.00                |
| <b>Totals for GENERAL FUND</b>                       | <b>458,587.70</b>          | <b>6,642.31</b>  | <b>465,230.01</b>   |                                |                 |                      |               |                  | <b>457,201.71</b>   |
| <b>1976 CURRENT EXPENSE</b>                          |                            |                  |                     |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                                     | 1,650,170.55               | 26,989.14        | 1,677,159.69        | 26,907.49                      | 2,748.12        | 0.00                 | 0.00          | 29,655.61        | 1,647,504.08        |
| Class II - Other                                     | 46,477.59                  | 0.00             | 46,477.59           | 644.14                         | 0.00            | 0.00                 | 0.00          | 644.14           | 45,833.45           |
| PUPP - Public Utility                                | 215,518.65                 | 0.00             | 215,518.65          | 3,000.91                       | 0.00            | 0.00                 | 0.00          | 3,000.91         | 212,517.74          |
| <b>Total Receipts and Fees</b>                       | <b>1,912,166.79</b>        | <b>26,989.14</b> | <b>1,939,155.93</b> | <b>30,552.54</b>               | <b>2,748.12</b> | <b>0.00</b>          | <b>0.00</b>   | <b>33,300.66</b> | <b>1,905,855.27</b> |
| Less: Advance Payments                               | 0.00                       | 0.00             | 0.00                |                                |                 |                      |               |                  | 0.00                |
| <b>Totals for 1976 CURRENT EXPENSE</b>               | <b>1,912,166.79</b>        | <b>26,989.14</b> | <b>1,939,155.93</b> |                                |                 |                      |               |                  | <b>1,905,855.27</b> |
| <b>2002 BOND (\$13,000,000)</b>                      |                            |                  |                     |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                                     | 179,924.99                 | 2,942.76         | 182,867.75          | 2,933.84                       | 299.64          | 0.00                 | 0.00          | 3,233.48         | 179,634.27          |
| Class II - Other                                     | 5,026.58                   | 0.00             | 5,026.58            | 69.66                          | 0.00            | 0.00                 | 0.00          | 69.66            | 4,956.92            |
| PUPP - Public Utility                                | 18,220.20                  | 0.00             | 18,220.20           | 253.70                         | 0.00            | 0.00                 | 0.00          | 253.70           | 17,966.50           |
| <b>Total Receipts and Fees</b>                       | <b>203,171.77</b>          | <b>2,942.76</b>  | <b>206,114.53</b>   | <b>3,257.20</b>                | <b>299.64</b>   | <b>0.00</b>          | <b>0.00</b>   | <b>3,556.84</b>  | <b>202,557.69</b>   |
| Less: Advance Payments                               | 0.00                       | 0.00             | 0.00                |                                |                 |                      |               |                  | 0.00                |
| <b>Totals for 2002 BOND (\$13,000,000)</b>           | <b>203,171.77</b>          | <b>2,942.76</b>  | <b>206,114.53</b>   |                                |                 |                      |               |                  | <b>202,557.69</b>   |
| <b>2002 PERMANENT IMPROVEMENT-ONGOING</b>            |                            |                  |                     |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                                     | 23,037.75                  | 376.77           | 23,414.52           | 375.65                         | 38.37           | 0.00                 | 0.00          | 414.02           | 23,000.50           |
| Class II - Other                                     | 1,004.55                   | 0.00             | 1,004.55            | 13.92                          | 0.00            | 0.00                 | 0.00          | 13.92            | 990.63              |
| PUPP - Public Utility                                | 5,205.76                   | 0.00             | 5,205.76            | 72.49                          | 0.00            | 0.00                 | 0.00          | 72.49            | 5,133.27            |
| <b>Total Receipts and Fees</b>                       | <b>29,248.06</b>           | <b>376.77</b>    | <b>29,624.83</b>    | <b>462.06</b>                  | <b>38.37</b>    | <b>0.00</b>          | <b>0.00</b>   | <b>500.43</b>    | <b>29,124.40</b>    |
| Less: Advance Payments                               | 0.00                       | 0.00             | 0.00                |                                |                 |                      |               |                  | 0.00                |
| <b>Totals for 2002 PERMANENT IMPROVEMENT-ONGOING</b> | <b>29,248.06</b>           | <b>376.77</b>    | <b>29,624.83</b>    |                                |                 |                      |               |                  | <b>29,124.40</b>    |

| 23900 - NORTH UNION LSD                       | CASH RECEIPTS AND ADVANCES |                  |                     | COLLECTION FEES AND DEDUCTIONS |                 |                      |               |                  | Net Due from County |
|-----------------------------------------------|----------------------------|------------------|---------------------|--------------------------------|-----------------|----------------------|---------------|------------------|---------------------|
|                                               | Current                    | Delinquent       | Total               | Auditor and Treasurer          | DTAC            | Tang Pers Prop Admin | Miscellaneous | Total            |                     |
| <b>2009 EMERGENCY (\$210,000)</b>             |                            |                  |                     |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                              | 68,885.57                  | 1,126.66         | 70,012.23           | 1,123.24                       | 114.72          | 0.00                 | 0.00          | 1,237.96         | 68,774.27           |
| Class II - Other                              | 1,924.48                   | 0.00             | 1,924.48            | 26.67                          | 0.00            | 0.00                 | 0.00          | 26.67            | 1,897.81            |
| PUPP - Public Utility                         | 6,975.73                   | 0.00             | 6,975.73            | 97.13                          | 0.00            | 0.00                 | 0.00          | 97.13            | 6,878.60            |
| <b>Total Receipts and Fees</b>                | <b>77,785.78</b>           | <b>1,126.66</b>  | <b>78,912.44</b>    | <b>1,247.04</b>                | <b>114.72</b>   | <b>0.00</b>          | <b>0.00</b>   | <b>1,361.76</b>  | <b>77,550.68</b>    |
| Less: Advance Payments                        | 0.00                       | 0.00             | 0.00                |                                |                 |                      |               |                  | 0.00                |
| <b>Totals for 2009 EMERGENCY (\$210,000)</b>  | <b>77,785.78</b>           | <b>1,126.66</b>  | <b>78,912.44</b>    |                                |                 |                      |               |                  | <b>77,550.68</b>    |
| <b>2011 EMERGENCY (\$680,000)</b>             |                            |                  |                     |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                              | 221,050.74                 | 3,615.48         | 224,666.22          | 3,604.43                       | 368.13          | 0.00                 | 0.00          | 3,972.56         | 220,693.66          |
| Class II - Other                              | 6,175.47                   | 0.00             | 6,175.47            | 85.59                          | 0.00            | 0.00                 | 0.00          | 85.59            | 6,089.88            |
| PUPP - Public Utility                         | 22,384.79                  | 0.00             | 22,384.79           | 311.69                         | 0.00            | 0.00                 | 0.00          | 311.69           | 22,073.10           |
| <b>Total Receipts and Fees</b>                | <b>249,611.00</b>          | <b>3,615.48</b>  | <b>253,226.48</b>   | <b>4,001.71</b>                | <b>368.13</b>   | <b>0.00</b>          | <b>0.00</b>   | <b>4,369.84</b>  | <b>248,856.64</b>   |
| Less: Advance Payments                        | 0.00                       | 0.00             | 0.00                |                                |                 |                      |               |                  | 0.00                |
| <b>Totals for 2011 EMERGENCY (\$680,000)</b>  | <b>249,611.00</b>          | <b>3,615.48</b>  | <b>253,226.48</b>   |                                |                 |                      |               |                  | <b>248,856.64</b>   |
| <b>PERMANENT IMPROVEMENT</b>                  |                            |                  |                     |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                              | 107,955.04                 | 1,765.71         | 109,720.75          | 1,760.30                       | 179.78          | 0.00                 | 0.00          | 1,940.08         | 107,780.67          |
| Class II - Other                              | 3,015.97                   | 0.00             | 3,015.97            | 41.80                          | 0.00            | 0.00                 | 0.00          | 41.80            | 2,974.17            |
| PUPP - Public Utility                         | 10,932.11                  | 0.00             | 10,932.11           | 152.22                         | 0.00            | 0.00                 | 0.00          | 152.22           | 10,779.89           |
| <b>Total Receipts and Fees</b>                | <b>121,903.12</b>          | <b>1,765.71</b>  | <b>123,668.83</b>   | <b>1,954.32</b>                | <b>179.78</b>   | <b>0.00</b>          | <b>0.00</b>   | <b>2,134.10</b>  | <b>121,534.73</b>   |
| Less: Advance Payments                        | 0.00                       | 0.00             | 0.00                |                                |                 |                      |               |                  | 0.00                |
| <b>Totals for PERMANENT IMPROVEMENT</b>       | <b>121,903.12</b>          | <b>1,765.71</b>  | <b>123,668.83</b>   |                                |                 |                      |               |                  | <b>121,534.73</b>   |
| <b>All Levies for 23900 - NORTH UNION LSD</b> |                            |                  |                     |                                |                 |                      |               |                  |                     |
| Class I - Res/Ag                              | 2,657,141.12               | 43,458.83        | 2,700,599.95        | 43,327.03                      | 4,425.09        | 0.00                 | 0.00          | 47,752.12        | 2,652,847.83        |
| Class II - Other                              | 74,970.32                  | 0.00             | 74,970.32           | 1,039.03                       | 0.00            | 0.00                 | 0.00          | 1,039.03         | 73,931.29           |
| PUPP - Public Utility                         | 320,362.78                 | 0.00             | 320,362.78          | 4,460.78                       | 0.00            | 0.00                 | 0.00          | 4,460.78         | 315,902.00          |
| <b>Total Receipts and Fees</b>                | <b>3,052,474.22</b>        | <b>43,458.83</b> | <b>3,095,933.05</b> | <b>48,826.84</b>               | <b>4,425.09</b> | <b>0.00</b>          | <b>0.00</b>   | <b>53,251.93</b> | <b>3,042,681.12</b> |
| Less: Advance Payments                        | 0.00                       | 0.00             | 0.00                |                                |                 |                      |               |                  | 0.00                |
| <b>Totals for ALL LEVIES</b>                  | <b>3,052,474.22</b>        | <b>43,458.83</b> | <b>3,095,933.05</b> |                                |                 |                      |               |                  | <b>3,042,681.12</b> |

| 24810 - HILLIARD CSD            | CASH RECEIPTS AND ADVANCES |            |          | COLLECTION FEES AND DEDUCTIONS |      |                      |               |       | Net Due from County |
|---------------------------------|----------------------------|------------|----------|--------------------------------|------|----------------------|---------------|-------|---------------------|
|                                 | Current                    | Delinquent | Total    | Auditor and Treasurer          | DTAC | Tang Pers Prop Admin | Miscellaneous | Total |                     |
| GENERAL FUND                    |                            |            |          |                                |      |                      |               |       |                     |
| Class I - Res/Ag                | 0.00                       | 0.00       | 0.00     | 0.00                           | 0.00 | 0.00                 | 0.00          | 0.00  | 0.00                |
| Class II - Other                | 0.00                       | 0.00       | 0.00     | 0.00                           | 0.00 | 0.00                 | 0.00          | 0.00  | 0.00                |
| PUPP - Public Utility           | 1,001.29                   | 0.00       | 1,001.29 | 13.95                          | 0.00 | 0.00                 | 0.00          | 13.95 | 987.34              |
| Total Receipts and Fees         | 1,001.29                   | 0.00       | 1,001.29 | 13.95                          | 0.00 | 0.00                 | 0.00          | 13.95 | 987.34              |
| Less: Advance Payments          | 0.00                       | 0.00       | 0.00     |                                |      |                      |               |       | 0.00                |
| Totals for GENERAL FUND         | 1,001.29                   | 0.00       | 1,001.29 |                                |      |                      |               |       | 987.34              |
|                                 |                            |            |          |                                |      |                      |               |       |                     |
| 1976 CURRENT EXPENSE            |                            |            |          |                                |      |                      |               |       |                     |
| Class I - Res/Ag                | 0.00                       | 0.00       | 0.00     | 0.00                           | 0.00 | 0.00                 | 0.00          | 0.00  | 0.00                |
| Class II - Other                | 0.00                       | 0.00       | 0.00     | 0.00                           | 0.00 | 0.00                 | 0.00          | 0.00  | 0.00                |
| PUPP - Public Utility           | 5,152.73                   | 0.00       | 5,152.73 | 71.75                          | 0.00 | 0.00                 | 0.00          | 71.75 | 5,080.98            |
| Total Receipts and Fees         | 5,152.73                   | 0.00       | 5,152.73 | 71.75                          | 0.00 | 0.00                 | 0.00          | 71.75 | 5,080.98            |
| Less: Advance Payments          | 0.00                       | 0.00       | 0.00     |                                |      |                      |               |       | 0.00                |
| Totals for 1976 CURRENT EXPENSE | 5,152.73                   | 0.00       | 5,152.73 |                                |      |                      |               |       | 5,080.98            |
|                                 |                            |            |          |                                |      |                      |               |       |                     |
| 1983 CURRENT EXPENSE            |                            |            |          |                                |      |                      |               |       |                     |
| Class I - Res/Ag                | 0.00                       | 0.00       | 0.00     | 0.00                           | 0.00 | 0.00                 | 0.00          | 0.00  | 0.00                |
| Class II - Other                | 0.00                       | 0.00       | 0.00     | 0.00                           | 0.00 | 0.00                 | 0.00          | 0.00  | 0.00                |
| PUPP - Public Utility           | 900.04                     | 0.00       | 900.04   | 12.53                          | 0.00 | 0.00                 | 0.00          | 12.53 | 887.51              |
| Total Receipts and Fees         | 900.04                     | 0.00       | 900.04   | 12.53                          | 0.00 | 0.00                 | 0.00          | 12.53 | 887.51              |
| Less: Advance Payments          | 0.00                       | 0.00       | 0.00     |                                |      |                      |               |       | 0.00                |
| Totals for 1983 CURRENT EXPENSE | 900.04                     | 0.00       | 900.04   |                                |      |                      |               |       | 887.51              |
|                                 |                            |            |          |                                |      |                      |               |       |                     |
| 1985 CURRENT EXPENSE            |                            |            |          |                                |      |                      |               |       |                     |
| Class I - Res/Ag                | 0.00                       | 0.00       | 0.00     | 0.00                           | 0.00 | 0.00                 | 0.00          | 0.00  | 0.00                |
| Class II - Other                | 0.00                       | 0.00       | 0.00     | 0.00                           | 0.00 | 0.00                 | 0.00          | 0.00  | 0.00                |
| PUPP - Public Utility           | 1,462.57                   | 0.00       | 1,462.57 | 20.36                          | 0.00 | 0.00                 | 0.00          | 20.36 | 1,442.21            |
| Total Receipts and Fees         | 1,462.57                   | 0.00       | 1,462.57 | 20.36                          | 0.00 | 0.00                 | 0.00          | 20.36 | 1,442.21            |
| Less: Advance Payments          | 0.00                       | 0.00       | 0.00     |                                |      |                      |               |       | 0.00                |
| Totals for 1985 CURRENT EXPENSE | 1,462.57                   | 0.00       | 1,462.57 |                                |      |                      |               |       | 1,442.21            |

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2024; 2nd Half TY2024 RE; Based on Distribution file created on 8/13/2025 11:41:00 AM

| 24810 - HILLIARD CSD                | CASH RECEIPTS AND ADVANCES |            |          | COLLECTION FEES AND DEDUCTIONS |      |                      |               |       | Net Due from County |
|-------------------------------------|----------------------------|------------|----------|--------------------------------|------|----------------------|---------------|-------|---------------------|
|                                     | Current                    | Delinquent | Total    | Auditor and Treasurer          | DTAC | Tang Pers Prop Admin | Miscellaneous | Total |                     |
| 1992 CURRENT EXPENSE                |                            |            |          |                                |      |                      |               |       |                     |
| Class I - Res/Ag                    | 0.00                       | 0.00       | 0.00     | 0.00                           | 0.00 | 0.00                 | 0.00          | 0.00  | 0.00                |
| Class II - Other                    | 0.00                       | 0.00       | 0.00     | 0.00                           | 0.00 | 0.00                 | 0.00          | 0.00  | 0.00                |
| PUPP - Public Utility               | 1,102.55                   | 0.00       | 1,102.55 | 15.35                          | 0.00 | 0.00                 | 0.00          | 15.35 | 1,087.20            |
| Total Receipts and Fees             | 1,102.55                   | 0.00       | 1,102.55 | 15.35                          | 0.00 | 0.00                 | 0.00          | 15.35 | 1,087.20            |
| Less: Advance Payments              | 0.00                       | 0.00       | 0.00     |                                |      |                      |               |       | 0.00                |
| Totals for 1992 CURRENT EXPENSE     | 1,102.55                   | 0.00       | 1,102.55 |                                |      |                      |               |       | 1,087.20            |
| 1995 CURRENT EXPENSE                |                            |            |          |                                |      |                      |               |       |                     |
| Class I - Res/Ag                    | 0.00                       | 0.00       | 0.00     | 0.00                           | 0.00 | 0.00                 | 0.00          | 0.00  | 0.00                |
| Class II - Other                    | 0.00                       | 0.00       | 0.00     | 0.00                           | 0.00 | 0.00                 | 0.00          | 0.00  | 0.00                |
| PUPP - Public Utility               | 2,137.60                   | 0.00       | 2,137.60 | 29.76                          | 0.00 | 0.00                 | 0.00          | 29.76 | 2,107.84            |
| Total Receipts and Fees             | 2,137.60                   | 0.00       | 2,137.60 | 29.76                          | 0.00 | 0.00                 | 0.00          | 29.76 | 2,107.84            |
| Less: Advance Payments              | 0.00                       | 0.00       | 0.00     |                                |      |                      |               |       | 0.00                |
| Totals for 1995 CURRENT EXPENSE     | 2,137.60                   | 0.00       | 2,137.60 |                                |      |                      |               |       | 2,107.84            |
| 1999 BOND (\$59,200,000)            |                            |            |          |                                |      |                      |               |       |                     |
| Class I - Res/Ag                    | 0.00                       | 0.00       | 0.00     | 0.00                           | 0.00 | 0.00                 | 0.00          | 0.00  | 0.00                |
| Class II - Other                    | 0.00                       | 0.00       | 0.00     | 0.00                           | 0.00 | 0.00                 | 0.00          | 0.00  | 0.00                |
| PUPP - Public Utility               | 254.26                     | 0.00       | 254.26   | 3.54                           | 0.00 | 0.00                 | 0.00          | 3.54  | 250.72              |
| Total Receipts and Fees             | 254.26                     | 0.00       | 254.26   | 3.54                           | 0.00 | 0.00                 | 0.00          | 3.54  | 250.72              |
| Less: Advance Payments              | 0.00                       | 0.00       | 0.00     |                                |      |                      |               |       | 0.00                |
| Totals for 1999 BOND (\$59,200,000) | 254.26                     | 0.00       | 254.26   |                                |      |                      |               |       | 250.72              |
| 2000 CURRENT EXPENSE                |                            |            |          |                                |      |                      |               |       |                     |
| Class I - Res/Ag                    | 0.00                       | 0.00       | 0.00     | 0.00                           | 0.00 | 0.00                 | 0.00          | 0.00  | 0.00                |
| Class II - Other                    | 0.00                       | 0.00       | 0.00     | 0.00                           | 0.00 | 0.00                 | 0.00          | 0.00  | 0.00                |
| PUPP - Public Utility               | 1,327.56                   | 0.00       | 1,327.56 | 18.49                          | 0.00 | 0.00                 | 0.00          | 18.49 | 1,309.07            |
| Total Receipts and Fees             | 1,327.56                   | 0.00       | 1,327.56 | 18.49                          | 0.00 | 0.00                 | 0.00          | 18.49 | 1,309.07            |
| Less: Advance Payments              | 0.00                       | 0.00       | 0.00     |                                |      |                      |               |       | 0.00                |
| Totals for 2000 CURRENT EXPENSE     | 1,327.56                   | 0.00       | 1,327.56 |                                |      |                      |               |       | 1,309.07            |

| 24810 - HILLIARD CSD                         | CASH RECEIPTS AND ADVANCES |             |                 | COLLECTION FEES AND DEDUCTIONS |             |                      |               |              | Net Due from County |
|----------------------------------------------|----------------------------|-------------|-----------------|--------------------------------|-------------|----------------------|---------------|--------------|---------------------|
|                                              | Current                    | Delinquent  | Total           | Auditor and Treasurer          | DTAC        | Tang Pers Prop Admin | Miscellaneous | Total        |                     |
| <b>2004 CURRENT EXPENSE</b>                  |                            |             |                 |                                |             |                      |               |              |                     |
| Class I - Res/Ag                             | 0.00                       | 0.00        | 0.00            | 0.00                           | 0.00        | 0.00                 | 0.00          | 0.00         | 0.00                |
| Class II - Other                             | 0.00                       | 0.00        | 0.00            | 0.00                           | 0.00        | 0.00                 | 0.00          | 0.00         | 0.00                |
| PUPP - Public Utility                        | 2,137.60                   | 0.00        | 2,137.60        | 29.76                          | 0.00        | 0.00                 | 0.00          | 29.76        | 2,107.84            |
| <b>Total Receipts and Fees</b>               | <b>2,137.60</b>            | <b>0.00</b> | <b>2,137.60</b> | <b>29.76</b>                   | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>   | <b>29.76</b> | <b>2,107.84</b>     |
| Less: Advance Payments                       | 0.00                       | 0.00        | 0.00            |                                |             |                      |               |              | 0.00                |
| <b>Totals for 2004 CURRENT EXPENSE</b>       | <b>2,137.60</b>            | <b>0.00</b> | <b>2,137.60</b> |                                |             |                      |               |              | <b>2,107.84</b>     |
| <b>2006 BOND (\$75,000)</b>                  |                            |             |                 |                                |             |                      |               |              |                     |
| Class I - Res/Ag                             | 0.00                       | 0.00        | 0.00            | 0.00                           | 0.00        | 0.00                 | 0.00          | 0.00         | 0.00                |
| Class II - Other                             | 0.00                       | 0.00        | 0.00            | 0.00                           | 0.00        | 0.00                 | 0.00          | 0.00         | 0.00                |
| PUPP - Public Utility                        | 312.76                     | 0.00        | 312.76          | 4.35                           | 0.00        | 0.00                 | 0.00          | 4.35         | 308.41              |
| <b>Total Receipts and Fees</b>               | <b>312.76</b>              | <b>0.00</b> | <b>312.76</b>   | <b>4.35</b>                    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>   | <b>4.35</b>  | <b>308.41</b>       |
| Less: Advance Payments                       | 0.00                       | 0.00        | 0.00            |                                |             |                      |               |              | 0.00                |
| <b>Totals for 2006 BOND (\$75,000)</b>       | <b>312.76</b>              | <b>0.00</b> | <b>312.76</b>   |                                |             |                      |               |              | <b>308.41</b>       |
| <b>2006 PERMANENT IMPROVEMENT</b>            |                            |             |                 |                                |             |                      |               |              |                     |
| Class I - Res/Ag                             | 0.00                       | 0.00        | 0.00            | 0.00                           | 0.00        | 0.00                 | 0.00          | 0.00         | 0.00                |
| Class II - Other                             | 0.00                       | 0.00        | 0.00            | 0.00                           | 0.00        | 0.00                 | 0.00          | 0.00         | 0.00                |
| PUPP - Public Utility                        | 450.02                     | 0.00        | 450.02          | 6.27                           | 0.00        | 0.00                 | 0.00          | 6.27         | 443.75              |
| <b>Total Receipts and Fees</b>               | <b>450.02</b>              | <b>0.00</b> | <b>450.02</b>   | <b>6.27</b>                    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>   | <b>6.27</b>  | <b>443.75</b>       |
| Less: Advance Payments                       | 0.00                       | 0.00        | 0.00            |                                |             |                      |               |              | 0.00                |
| <b>Totals for 2006 PERMANENT IMPROVEMENT</b> | <b>450.02</b>              | <b>0.00</b> | <b>450.02</b>   |                                |             |                      |               |              | <b>443.75</b>       |
| <b>2008 CURRENT EXPENSE</b>                  |                            |             |                 |                                |             |                      |               |              |                     |
| Class I - Res/Ag                             | 0.00                       | 0.00        | 0.00            | 0.00                           | 0.00        | 0.00                 | 0.00          | 0.00         | 0.00                |
| Class II - Other                             | 0.00                       | 0.00        | 0.00            | 0.00                           | 0.00        | 0.00                 | 0.00          | 0.00         | 0.00                |
| PUPP - Public Utility                        | 1,552.57                   | 0.00        | 1,552.57        | 21.62                          | 0.00        | 0.00                 | 0.00          | 21.62        | 1,530.95            |
| <b>Total Receipts and Fees</b>               | <b>1,552.57</b>            | <b>0.00</b> | <b>1,552.57</b> | <b>21.62</b>                   | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>   | <b>21.62</b> | <b>1,530.95</b>     |
| Less: Advance Payments                       | 0.00                       | 0.00        | 0.00            |                                |             |                      |               |              | 0.00                |
| <b>Totals for 2008 CURRENT EXPENSE</b>       | <b>1,552.57</b>            | <b>0.00</b> | <b>1,552.57</b> |                                |             |                      |               |              | <b>1,530.95</b>     |

| 24810 - HILLIARD CSD                 | CASH RECEIPTS AND ADVANCES |            |          | COLLECTION FEES AND DEDUCTIONS |      |                      |               |       | Net Due from County |
|--------------------------------------|----------------------------|------------|----------|--------------------------------|------|----------------------|---------------|-------|---------------------|
|                                      | Current                    | Delinquent | Total    | Auditor and Treasurer          | DTAC | Tang Pers Prop Admin | Miscellaneous | Total |                     |
| 2011 CURRENT EXPENSE                 |                            |            |          |                                |      |                      |               |       |                     |
| Class I - Res/Ag                     | 0.00                       | 0.00       | 0.00     | 0.00                           | 0.00 | 0.00                 | 0.00          | 0.00  | 0.00                |
| Class II - Other                     | 0.00                       | 0.00       | 0.00     | 0.00                           | 0.00 | 0.00                 | 0.00          | 0.00  | 0.00                |
| PUPP - Public Utility                | 1,327.56                   | 0.00       | 1,327.56 | 18.49                          | 0.00 | 0.00                 | 0.00          | 18.49 | 1,309.07            |
| Total Receipts and Fees              | 1,327.56                   | 0.00       | 1,327.56 | 18.49                          | 0.00 | 0.00                 | 0.00          | 18.49 | 1,309.07            |
| Less: Advance Payments               | 0.00                       | 0.00       | 0.00     |                                |      |                      |               |       | 0.00                |
| Totals for 2011 CURRENT EXPENSE      | 1,327.56                   | 0.00       | 1,327.56 |                                |      |                      |               |       | 1,309.07            |
| 2016 BOND (\$50,000,000)             |                            |            |          |                                |      |                      |               |       |                     |
| Class I - Res/Ag                     | 0.00                       | 0.00       | 0.00     | 0.00                           | 0.00 | 0.00                 | 0.00          | 0.00  | 0.00                |
| Class II - Other                     | 0.00                       | 0.00       | 0.00     | 0.00                           | 0.00 | 0.00                 | 0.00          | 0.00  | 0.00                |
| PUPP - Public Utility                | 173.26                     | 0.00       | 173.26   | 2.41                           | 0.00 | 0.00                 | 0.00          | 2.41  | 170.85              |
| Total Receipts and Fees              | 173.26                     | 0.00       | 173.26   | 2.41                           | 0.00 | 0.00                 | 0.00          | 2.41  | 170.85              |
| Less: Advance Payments               | 0.00                       | 0.00       | 0.00     |                                |      |                      |               |       | 0.00                |
| Totals for 2016 BOND (\$50,000,000)  | 173.26                     | 0.00       | 173.26   |                                |      |                      |               |       | 170.85              |
| 2016 CURRENT EXPENSE                 |                            |            |          |                                |      |                      |               |       |                     |
| Class I - Res/Ag                     | 0.00                       | 0.00       | 0.00     | 0.00                           | 0.00 | 0.00                 | 0.00          | 0.00  | 0.00                |
| Class II - Other                     | 0.00                       | 0.00       | 0.00     | 0.00                           | 0.00 | 0.00                 | 0.00          | 0.00  | 0.00                |
| PUPP - Public Utility                | 1,012.55                   | 0.00       | 1,012.55 | 14.10                          | 0.00 | 0.00                 | 0.00          | 14.10 | 998.45              |
| Total Receipts and Fees              | 1,012.55                   | 0.00       | 1,012.55 | 14.10                          | 0.00 | 0.00                 | 0.00          | 14.10 | 998.45              |
| Less: Advance Payments               | 0.00                       | 0.00       | 0.00     |                                |      |                      |               |       | 0.00                |
| Totals for 2016 CURRENT EXPENSE      | 1,012.55                   | 0.00       | 1,012.55 |                                |      |                      |               |       | 998.45              |
| 2024 BOND (\$142,000,000)            |                            |            |          |                                |      |                      |               |       |                     |
| Class I - Res/Ag                     | 0.00                       | 0.00       | 0.00     | 0.00                           | 0.00 | 0.00                 | 0.00          | 0.00  | 0.00                |
| Class II - Other                     | 0.00                       | 0.00       | 0.00     | 0.00                           | 0.00 | 0.00                 | 0.00          | 0.00  | 0.00                |
| PUPP - Public Utility                | 159.76                     | 0.00       | 159.76   | 2.22                           | 0.00 | 0.00                 | 0.00          | 2.22  | 157.54              |
| Total Receipts and Fees              | 159.76                     | 0.00       | 159.76   | 2.22                           | 0.00 | 0.00                 | 0.00          | 2.22  | 157.54              |
| Less: Advance Payments               | 0.00                       | 0.00       | 0.00     |                                |      |                      |               |       | 0.00                |
| Totals for 2024 BOND (\$142,000,000) | 159.76                     | 0.00       | 159.76   |                                |      |                      |               |       | 157.54              |

| 24810 - HILLIARD CSD                | CASH RECEIPTS AND ADVANCES |            |           | COLLECTION FEES AND DEDUCTIONS |      |                      |               |        | Net Due from County |
|-------------------------------------|----------------------------|------------|-----------|--------------------------------|------|----------------------|---------------|--------|---------------------|
|                                     | Current                    | Delinquent | Total     | Auditor and Treasurer          | DTAC | Tang Pers Prop Admin | Miscellaneous | Total  |                     |
| 2024 OPERATING                      |                            |            |           |                                |      |                      |               |        |                     |
| Class I - Res/Ag                    | 0.00                       | 0.00       | 0.00      | 0.00                           | 0.00 | 0.00                 | 0.00          | 0.00   | 0.00                |
| Class II - Other                    | 0.00                       | 0.00       | 0.00      | 0.00                           | 0.00 | 0.00                 | 0.00          | 0.00   | 0.00                |
| PUPP - Public Utility               | 1,552.56                   | 0.00       | 1,552.56  | 21.62                          | 0.00 | 0.00                 | 0.00          | 21.62  | 1,530.94            |
| Total Receipts and Fees             | 1,552.56                   | 0.00       | 1,552.56  | 21.62                          | 0.00 | 0.00                 | 0.00          | 21.62  | 1,530.94            |
| Less: Advance Payments              | 0.00                       | 0.00       | 0.00      |                                |      |                      |               |        | 0.00                |
| Totals for 2024 OPERATING           | 1,552.56                   | 0.00       | 1,552.56  |                                |      |                      |               |        | 1,530.94            |
| All Levies for 24810 - HILLIARD CSD |                            |            |           |                                |      |                      |               |        |                     |
| Class I - Res/Ag                    | 0.00                       | 0.00       | 0.00      | 0.00                           | 0.00 | 0.00                 | 0.00          | 0.00   | 0.00                |
| Class II - Other                    | 0.00                       | 0.00       | 0.00      | 0.00                           | 0.00 | 0.00                 | 0.00          | 0.00   | 0.00                |
| PUPP - Public Utility               | 22,017.24                  | 0.00       | 22,017.24 | 306.57                         | 0.00 | 0.00                 | 0.00          | 306.57 | 21,710.67           |
| Total Receipts and Fees             | 22,017.24                  | 0.00       | 22,017.24 | 306.57                         | 0.00 | 0.00                 | 0.00          | 306.57 | 21,710.67           |
| Less: Advance Payments              | 0.00                       | 0.00       | 0.00      |                                |      |                      |               |        | 0.00                |
| Totals for ALL LEVIES               | 22,017.24                  | 0.00       | 22,017.24 |                                |      |                      |               |        | 21,710.67           |

| 25380 - TRIAD LSD                       | CASH RECEIPTS AND ADVANCES |             |                   | COLLECTION FEES AND DEDUCTIONS |             |                      |               |                 | Net Due from County |
|-----------------------------------------|----------------------------|-------------|-------------------|--------------------------------|-------------|----------------------|---------------|-----------------|---------------------|
|                                         | Current                    | Delinquent  | Total             | Auditor and Treasurer          | DTAC        | Tang Pers Prop Admin | Miscellaneous | Total           |                     |
| <b>GENERAL FUND</b>                     |                            |             |                   |                                |             |                      |               |                 |                     |
| Class I - Res/Ag                        | 24,543.21                  | 0.00        | 24,543.21         | 395.53                         | 0.00        | 0.00                 | 0.00          | 395.53          | 24,147.68           |
| Class II - Other                        | 15.50                      | 0.00        | 15.50             | 0.21                           | 0.00        | 0.00                 | 0.00          | 0.21            | 15.29               |
| PUPP - Public Utility                   | 403.05                     | 0.00        | 403.05            | 5.61                           | 0.00        | 0.00                 | 0.00          | 5.61            | 397.44              |
| <b>Total Receipts and Fees</b>          | <b>24,961.76</b>           | <b>0.00</b> | <b>24,961.76</b>  | <b>401.35</b>                  | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>   | <b>401.35</b>   | <b>24,560.41</b>    |
| Less: Advance Payments                  | 0.00                       | 0.00        | 0.00              |                                |             |                      |               |                 | 0.00                |
| <b>Totals for GENERAL FUND</b>          | <b>24,961.76</b>           | <b>0.00</b> | <b>24,961.76</b>  |                                |             |                      |               |                 | <b>24,560.41</b>    |
| <b>1976 CURRENT EXPENSE</b>             |                            |             |                   |                                |             |                      |               |                 |                     |
| Class I - Res/Ag                        | 73,629.58                  | 0.00        | 73,629.58         | 1,186.59                       | 0.00        | 0.00                 | 0.00          | 1,186.59        | 72,442.99           |
| Class II - Other                        | 60.93                      | 0.00        | 60.93             | 0.83                           | 0.00        | 0.00                 | 0.00          | 0.83            | 60.10               |
| PUPP - Public Utility                   | 1,660.56                   | 0.00        | 1,660.56          | 23.12                          | 0.00        | 0.00                 | 0.00          | 23.12           | 1,637.44            |
| <b>Total Receipts and Fees</b>          | <b>75,351.07</b>           | <b>0.00</b> | <b>75,351.07</b>  | <b>1,210.54</b>                | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>   | <b>1,210.54</b> | <b>74,140.53</b>    |
| Less: Advance Payments                  | 0.00                       | 0.00        | 0.00              |                                |             |                      |               |                 | 0.00                |
| <b>Totals for 1976 CURRENT EXPENSE</b>  | <b>75,351.07</b>           | <b>0.00</b> | <b>75,351.07</b>  |                                |             |                      |               |                 | <b>74,140.53</b>    |
| <b>2022 BOND(3,890,000)</b>             |                            |             |                   |                                |             |                      |               |                 |                     |
| Class I - Res/Ag                        | 8,570.65                   | 0.00        | 8,570.65          | 122.61                         | 0.00        | 0.00                 | 0.00          | 122.61          | 8,448.04            |
| Class II - Other                        | 4.81                       | 0.00        | 4.81              | 0.07                           | 0.00        | 0.00                 | 0.00          | 0.07            | 4.74                |
| PUPP - Public Utility                   | 124.95                     | 0.00        | 124.95            | 1.74                           | 0.00        | 0.00                 | 0.00          | 1.74            | 123.21              |
| <b>Total Receipts and Fees</b>          | <b>8,700.41</b>            | <b>0.00</b> | <b>8,700.41</b>   | <b>124.42</b>                  | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>   | <b>124.42</b>   | <b>8,575.99</b>     |
| Less: Advance Payments                  | 0.00                       | 0.00        | 0.00              |                                |             |                      |               |                 | 0.00                |
| <b>Totals for 2022 BOND (3,890,000)</b> | <b>8,700.41</b>            | <b>0.00</b> | <b>8,700.41</b>   |                                |             |                      |               |                 | <b>8,575.99</b>     |
| <b>2022 PERM IMPROVEMENT</b>            |                            |             |                   |                                |             |                      |               |                 |                     |
| Class I - Res/Ag                        | 1,129.51                   | 0.00        | 1,129.51          | 16.16                          | 0.00        | 0.00                 | 0.00          | 16.16           | 1,113.35            |
| Class II - Other                        | 0.76                       | 0.00        | 0.76              | 0.01                           | 0.00        | 0.00                 | 0.00          | 0.01            | 0.75                |
| PUPP - Public Utility                   | 20.15                      | 0.00        | 20.15             | 0.28                           | 0.00        | 0.00                 | 0.00          | 0.28            | 19.87               |
| <b>Total Receipts and Fees</b>          | <b>1,150.42</b>            | <b>0.00</b> | <b>1,150.42</b>   | <b>16.45</b>                   | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>   | <b>16.45</b>    | <b>1,133.97</b>     |
| Less: Advance Payments                  | 0.00                       | 0.00        | 0.00              |                                |             |                      |               |                 | 0.00                |
| <b>Totals for 2022 PERM IMPROVEMENT</b> | <b>1,150.42</b>            | <b>0.00</b> | <b>1,150.42</b>   |                                |             |                      |               |                 | <b>1,133.97</b>     |
| <b>All Levies for 25380 - TRIAD LSD</b> |                            |             |                   |                                |             |                      |               |                 |                     |
| Class I - Res/Ag                        | 107,872.95                 | 0.00        | 107,872.95        | 1,720.89                       | 0.00        | 0.00                 | 0.00          | 1,720.89        | 106,152.06          |
| Class II - Other                        | 82.00                      | 0.00        | 82.00             | 1.12                           | 0.00        | 0.00                 | 0.00          | 1.12            | 80.88               |
| PUPP - Public Utility                   | 2,208.71                   | 0.00        | 2,208.71          | 30.75                          | 0.00        | 0.00                 | 0.00          | 30.75           | 2,177.96            |
| <b>Total Receipts and Fees</b>          | <b>110,163.66</b>          | <b>0.00</b> | <b>110,163.66</b> | <b>1,752.76</b>                | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>   | <b>1,752.76</b> | <b>108,410.90</b>   |
| Less: Advance Payments                  | 0.00                       | 0.00        | 0.00              |                                |             |                      |               |                 | 0.00                |

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2024; 2nd Half TY2024 RE; Based on Distribution file created on 8/13/2025 11:41:00 AM

Totals for ALL LEVIES

110,163.66      0.00      110,163.66

108,410.90

|                                     | CASH RECEIPTS AND ADVANCES |             |                | COLLECTION FEES AND DEDUCTIONS |           |                      |               |            | Net Due from County |
|-------------------------------------|----------------------------|-------------|----------------|--------------------------------|-----------|----------------------|---------------|------------|---------------------|
|                                     | Current                    | Delinquent  | Total          | Auditor and Treasurer          | DTAC      | Tang Pers Prop Admin | Miscellaneous | Total      |                     |
| All Levies for 02 - SCHOOL DISTRICT |                            |             |                |                                |           |                      |               |            |                     |
| Class I - Res/Ag                    | 35,734,648.68              | 219,204.89  | 35,953,853.57  | 562,574.74                     | 21,740.67 | 0.00                 | 0.00          | 584,315.41 | 35,369,538.16       |
| Class II - Other                    | 5,302,662.76               | 58,863.77   | 5,361,526.53   | 74,375.17                      | 6,371.12  | 0.00                 | 0.00          | 80,746.29  | 5,280,780.24        |
| PUPP - Public Utility               | 5,013,113.74               | 0.00        | 5,013,113.74   | 69,803.23                      | 0.00      | 0.00                 | 0.00          | 69,803.23  | 4,943,310.51        |
| Total Receipts and Fees             | 46,050,425.18              | 278,068.66  | 46,328,493.84  | 706,753.14                     | 28,111.79 | 0.00                 | 0.00          | 734,864.93 | 45,593,628.91       |
| Less: Advance Payments              | -28,065,389.93             | -132,486.52 | -28,197,876.45 |                                |           |                      |               |            | -28,197,876.45      |
| Totals for ALL LEVIES               | 17,985,035.25              | 145,582.14  | 18,130,617.39  |                                |           |                      |               |            | 17,395,752.46       |

**03 - JOINT VOCATIONAL SCHOOL DISTRICT**

|                                                                  | CASH RECEIPTS AND ADVANCES |                 |                     | COLLECTION FEES AND DEDUCTIONS |               |                      |               |                  | Net Due from County |
|------------------------------------------------------------------|----------------------------|-----------------|---------------------|--------------------------------|---------------|----------------------|---------------|------------------|---------------------|
|                                                                  | Current                    | Delinquent      | Total               | Auditor and Treasurer          | DTAC          | Tang Pers Prop Admin | Miscellaneous | Total            |                     |
| <b>30070 - TOLLES CAREER &amp; TECHNICAL CENT</b>                |                            |                 |                     |                                |               |                      |               |                  |                     |
| <b>1976 CURRENT EXPENSE</b>                                      |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                                                 | 965,819.84                 | 3,669.07        | 969,488.91          | 15,649.83                      | 373.10        | 0.00                 | 0.00          | 16,022.93        | 953,465.98          |
| Class II - Other                                                 | 82,383.43                  | 221.45          | 82,604.88           | 1,144.88                       | 22.14         | 0.00                 | 0.00          | 1,167.02         | 81,437.86           |
| PUPP - Public Utility                                            | 26,296.53                  | 0.00            | 26,296.53           | 366.15                         | 0.00          | 0.00                 | 0.00          | 366.15           | 25,930.38           |
| <b>Total Receipts and Fees</b>                                   | <b>1,074,499.80</b>        | <b>3,890.52</b> | <b>1,078,390.32</b> | <b>17,160.86</b>               | <b>395.24</b> | <b>0.00</b>          | <b>0.00</b>   | <b>17,556.10</b> | <b>1,060,834.22</b> |
| Less: Advance Payments                                           | 0.00                       | 0.00            | 0.00                |                                |               |                      |               |                  | 0.00                |
| <b>Totals for 1976 CURRENT EXPENSE</b>                           | <b>1,074,499.80</b>        | <b>3,890.52</b> | <b>1,078,390.32</b> |                                |               |                      |               |                  | <b>1,060,834.22</b> |
| <b>Riviera TIF</b>                                               |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                                                 | 2,550.26                   | 0.00            | 2,550.26            | 31.01                          | 0.00          | 0.00                 | 0.00          | 31.01            | 2,519.25            |
| Class II - Other                                                 | 0.00                       | 0.00            | 0.00                | 0.00                           | 0.00          | 0.00                 | 0.00          | 0.00             | 0.00                |
| PUPP - Public Utility                                            | 0.00                       | 0.00            | 0.00                | 0.00                           | 0.00          | 0.00                 | 0.00          | 0.00             | 0.00                |
| <b>Total Receipts and Fees</b>                                   | <b>2,550.26</b>            | <b>0.00</b>     | <b>2,550.26</b>     | <b>31.01</b>                   | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>   | <b>31.01</b>     | <b>2,519.25</b>     |
| Less: Advance Payments                                           | 0.00                       | 0.00            | 0.00                |                                |               |                      |               |                  | 0.00                |
| <b>Totals for Riviera TIF</b>                                    | <b>2,550.26</b>            | <b>0.00</b>     | <b>2,550.26</b>     |                                |               |                      |               |                  | <b>2,519.25</b>     |
| <b>All Levies for 30070 - TOLLES CAREER &amp; TECHNICAL CENT</b> |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                                                 | 968,370.10                 | 3,669.07        | 972,039.17          | 15,680.84                      | 373.10        | 0.00                 | 0.00          | 16,053.94        | 955,985.23          |
| Class II - Other                                                 | 82,383.43                  | 221.45          | 82,604.88           | 1,144.88                       | 22.14         | 0.00                 | 0.00          | 1,167.02         | 81,437.86           |
| PUPP - Public Utility                                            | 26,296.53                  | 0.00            | 26,296.53           | 366.15                         | 0.00          | 0.00                 | 0.00          | 366.15           | 25,930.38           |
| <b>Total Receipts and Fees</b>                                   | <b>1,077,050.06</b>        | <b>3,890.52</b> | <b>1,080,940.58</b> | <b>17,191.87</b>               | <b>395.24</b> | <b>0.00</b>          | <b>0.00</b>   | <b>17,587.11</b> | <b>1,063,353.47</b> |
| Less: Advance Payments                                           | 0.00                       | 0.00            | 0.00                |                                |               |                      |               |                  | 0.00                |
| <b>Totals for ALL LEVIES</b>                                     | <b>1,077,050.06</b>        | <b>3,890.52</b> | <b>1,080,940.58</b> |                                |               |                      |               |                  | <b>1,063,353.47</b> |

|                                                    | CASH RECEIPTS AND ADVANCES |             |               | COLLECTION FEES AND DEDUCTIONS |             |                      |               |             |                     |
|----------------------------------------------------|----------------------------|-------------|---------------|--------------------------------|-------------|----------------------|---------------|-------------|---------------------|
| 30110 - DELAWARE COUNTY JVSD                       | Current                    | Delinquent  | Total         | Auditor and Treasurer          | DTAC        | Tang Pers Prop Admin | Miscellaneous | Total       | Net Due from County |
| <b>1976 CURRENT EXPENSE</b>                        |                            |             |               |                                |             |                      |               |             |                     |
| Class I - Res/Ag                                   | 117.35                     | 0.00        | 117.35        | 1.90                           | 0.00        | 0.00                 | 0.00          | 1.90        | 115.45              |
| Class II - Other                                   | 0.00                       | 0.00        | 0.00          | 0.00                           | 0.00        | 0.00                 | 0.00          | 0.00        | 0.00                |
| PUPP - Public Utility                              | 16.89                      | 0.00        | 16.89         | 0.24                           | 0.00        | 0.00                 | 0.00          | 0.24        | 16.65               |
| <b>Total Receipts and Fees</b>                     | <b>134.24</b>              | <b>0.00</b> | <b>134.24</b> | <b>2.14</b>                    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>   | <b>2.14</b> | <b>132.10</b>       |
| Less: Advance Payments                             | 0.00                       | 0.00        | 0.00          |                                |             |                      |               |             | 0.00                |
| <b>Totals for 1976 CURRENT EXPENSE</b>             | <b>134.24</b>              | <b>0.00</b> | <b>134.24</b> |                                |             |                      |               |             | <b>132.10</b>       |
| <b>2001 CURRENT EXPENSE/DUAL</b>                   |                            |             |               |                                |             |                      |               |             |                     |
| Class I - Res/Ag                                   | 105.63                     | 0.00        | 105.63        | 1.71                           | 0.00        | 0.00                 | 0.00          | 1.71        | 103.92              |
| Class II - Other                                   | 0.00                       | 0.00        | 0.00          | 0.00                           | 0.00        | 0.00                 | 0.00          | 0.00        | 0.00                |
| PUPP - Public Utility                              | 14.64                      | 0.00        | 14.64         | 0.20                           | 0.00        | 0.00                 | 0.00          | 0.20        | 14.44               |
| <b>Total Receipts and Fees</b>                     | <b>120.27</b>              | <b>0.00</b> | <b>120.27</b> | <b>1.91</b>                    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>   | <b>1.91</b> | <b>118.36</b>       |
| Less: Advance Payments                             | 0.00                       | 0.00        | 0.00          |                                |             |                      |               |             | 0.00                |
| <b>Totals for 2001 CURRENT EXPENSE/DUAL</b>        | <b>120.27</b>              | <b>0.00</b> | <b>120.27</b> |                                |             |                      |               |             | <b>118.36</b>       |
| <b>2001 PERMANENT IMPROVEMENT/DUAL</b>             |                            |             |               |                                |             |                      |               |             |                     |
| Class I - Res/Ag                                   | 18.81                      | 0.00        | 18.81         | 0.30                           | 0.00        | 0.00                 | 0.00          | 0.30        | 18.51               |
| Class II - Other                                   | 0.00                       | 0.00        | 0.00          | 0.00                           | 0.00        | 0.00                 | 0.00          | 0.00        | 0.00                |
| PUPP - Public Utility                              | 4.50                       | 0.00        | 4.50          | 0.06                           | 0.00        | 0.00                 | 0.00          | 0.06        | 4.44                |
| <b>Total Receipts and Fees</b>                     | <b>23.31</b>               | <b>0.00</b> | <b>23.31</b>  | <b>0.36</b>                    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>   | <b>0.36</b> | <b>22.95</b>        |
| Less: Advance Payments                             | 0.00                       | 0.00        | 0.00          |                                |             |                      |               |             | 0.00                |
| <b>Totals for 2001 PERMANENT IMPROVEMENT/DUAL</b>  | <b>23.31</b>               | <b>0.00</b> | <b>23.31</b>  |                                |             |                      |               |             | <b>22.95</b>        |
| <b>All Levies for 30110 - DELAWARE COUNTY JVSD</b> |                            |             |               |                                |             |                      |               |             |                     |
| Class I - Res/Ag                                   | 241.79                     | 0.00        | 241.79        | 3.91                           | 0.00        | 0.00                 | 0.00          | 3.91        | 237.88              |
| Class II - Other                                   | 0.00                       | 0.00        | 0.00          | 0.00                           | 0.00        | 0.00                 | 0.00          | 0.00        | 0.00                |
| PUPP - Public Utility                              | 36.03                      | 0.00        | 36.03         | 0.50                           | 0.00        | 0.00                 | 0.00          | 0.50        | 35.53               |
| <b>Total Receipts and Fees</b>                     | <b>277.82</b>              | <b>0.00</b> | <b>277.82</b> | <b>4.41</b>                    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>   | <b>4.41</b> | <b>273.41</b>       |
| Less: Advance Payments                             | 0.00                       | 0.00        | 0.00          |                                |             |                      |               |             | 0.00                |
| <b>Totals for ALL LEVIES</b>                       | <b>277.82</b>              | <b>0.00</b> | <b>277.82</b> |                                |             |                      |               |             | <b>273.41</b>       |

| 30290 - OHIO HI-POINT JVSD                | CASH RECEIPTS AND ADVANCES |            |              | COLLECTION FEES AND DEDUCTIONS |          |                      |               |           | Net Due from County |
|-------------------------------------------|----------------------------|------------|--------------|--------------------------------|----------|----------------------|---------------|-----------|---------------------|
|                                           | Current                    | Delinquent | Total        | Auditor and Treasurer          | DTAC     | Tang Pers Prop Admin | Miscellaneous | Total     |                     |
| 1978 CURRENT EXPENSE                      |                            |            |              |                                |          |                      |               |           |                     |
| Class I - Res/Ag                          | 716,059.23                 | 7,948.69   | 724,007.92   | 11,584.36                      | 776.61   | 0.00                 | 0.00          | 12,360.97 | 711,646.95          |
| Class II - Other                          | 142,247.86                 | 1,947.11   | 144,194.97   | 2,001.02                       | 213.06   | 0.00                 | 0.00          | 2,214.08  | 141,980.89          |
| PUPP - Public Utility                     | 130,633.88                 | 0.00       | 130,633.88   | 1,818.95                       | 0.00     | 0.00                 | 0.00          | 1,818.95  | 128,814.93          |
| Total Receipts and Fees                   | 988,940.97                 | 9,895.80   | 998,836.77   | 15,404.33                      | 989.67   | 0.00                 | 0.00          | 16,394.00 | 982,442.77          |
| Less: Advance Payments                    | 0.00                       | 0.00       | 0.00         |                                |          |                      |               |           | 0.00                |
| Totals for 1978 CURRENT EXPENSE           | 988,940.97                 | 9,895.80   | 998,836.77   |                                |          |                      |               |           | 982,442.77          |
| 2018 PERMANENT IMPROVEMENT                |                            |            |              |                                |          |                      |               |           |                     |
| Class I - Res/Ag                          | 180,217.40                 | 1,934.13   | 182,151.53   | 2,569.49                       | 172.26   | 0.00                 | 0.00          | 2,741.75  | 179,409.78          |
| Class II - Other                          | 37,605.11                  | 514.73     | 38,119.84    | 529.00                         | 56.32    | 0.00                 | 0.00          | 585.32    | 37,534.52           |
| PUPP - Public Utility                     | 39,190.16                  | 0.00       | 39,190.16    | 545.68                         | 0.00     | 0.00                 | 0.00          | 545.68    | 38,644.48           |
| Total Receipts and Fees                   | 257,012.67                 | 2,448.86   | 259,461.53   | 3,644.17                       | 228.58   | 0.00                 | 0.00          | 3,872.75  | 255,588.78          |
| Less: Advance Payments                    | 0.00                       | 0.00       | 0.00         |                                |          |                      |               |           | 0.00                |
| Totals for 2018 PERMANENT IMPROVEMENT     | 257,012.67                 | 2,448.86   | 259,461.53   |                                |          |                      |               |           | 255,588.78          |
| All Levies for 30290 - OHIO HI-POINT JVSD |                            |            |              |                                |          |                      |               |           |                     |
| Class I - Res/Ag                          | 896,276.63                 | 9,882.82   | 906,159.45   | 14,153.85                      | 948.87   | 0.00                 | 0.00          | 15,102.72 | 891,056.73          |
| Class II - Other                          | 179,852.97                 | 2,461.84   | 182,314.81   | 2,530.02                       | 269.38   | 0.00                 | 0.00          | 2,799.40  | 179,515.41          |
| PUPP - Public Utility                     | 169,824.04                 | 0.00       | 169,824.04   | 2,364.63                       | 0.00     | 0.00                 | 0.00          | 2,364.63  | 167,459.41          |
| Total Receipts and Fees                   | 1,245,953.64               | 12,344.66  | 1,258,298.30 | 19,048.50                      | 1,218.25 | 0.00                 | 0.00          | 20,266.75 | 1,238,031.55        |
| Less: Advance Payments                    | 0.00                       | 0.00       | 0.00         |                                |          |                      |               |           | 0.00                |
| Totals for ALL LEVIES                     | 1,245,953.64               | 12,344.66  | 1,258,298.30 |                                |          |                      |               |           | 1,238,031.55        |

| 30410 - TRI-RIVERS JVSD                       | CASH RECEIPTS AND ADVANCES |                 |                   | COLLECTION FEES AND DEDUCTIONS |               |                      |               |                 | Net Due from County |
|-----------------------------------------------|----------------------------|-----------------|-------------------|--------------------------------|---------------|----------------------|---------------|-----------------|---------------------|
|                                               | Current                    | Delinquent      | Total             | Auditor and Treasurer          | DTAC          | Tang Pers Prop Admin | Miscellaneous | Total           |                     |
| <b>1989 CURRENT EXPENSE</b>                   |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                              | 44,802.38                  | 732.81          | 45,535.19         | 730.54                         | 74.61         | 0.00                 | 0.00          | 805.15          | 44,730.04           |
| Class II - Other                              | 2,100.48                   | 0.00            | 2,100.48          | 29.11                          | 0.00          | 0.00                 | 0.00          | 29.11           | 2,071.37            |
| PUPP - Public Utility                         | 10,411.53                  | 0.00            | 10,411.53         | 144.97                         | 0.00          | 0.00                 | 0.00          | 144.97          | 10,266.56           |
| <b>Total Receipts and Fees</b>                | <b>57,314.39</b>           | <b>732.81</b>   | <b>58,047.20</b>  | <b>904.62</b>                  | <b>74.61</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>979.23</b>   | <b>57,067.97</b>    |
| Less: Advance Payments                        | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for 1989 CURRENT EXPENSE</b>        | <b>57,314.39</b>           | <b>732.81</b>   | <b>58,047.20</b>  |                                |               |                      |               |                 | <b>57,067.97</b>    |
| <b>1978 CURRENT EXPENSE</b>                   |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                              | 94,084.93                  | 1,538.81        | 95,623.74         | 1,534.14                       | 156.68        | 0.00                 | 0.00          | 1,690.82        | 93,932.92           |
| Class II - Other                              | 4,200.74                   | 0.00            | 4,200.74          | 58.21                          | 0.00          | 0.00                 | 0.00          | 58.21           | 4,142.53            |
| PUPP - Public Utility                         | 21,864.20                  | 0.00            | 21,864.20         | 304.43                         | 0.00          | 0.00                 | 0.00          | 304.43          | 21,559.77           |
| <b>Total Receipts and Fees</b>                | <b>120,149.87</b>          | <b>1,538.81</b> | <b>121,688.68</b> | <b>1,896.78</b>                | <b>156.68</b> | <b>0.00</b>          | <b>0.00</b>   | <b>2,053.46</b> | <b>119,635.22</b>   |
| Less: Advance Payments                        | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for 1978 CURRENT EXPENSE</b>        | <b>120,149.87</b>          | <b>1,538.81</b> | <b>121,688.68</b> |                                |               |                      |               |                 | <b>119,635.22</b>   |
| <b>1997 CURRENT EXPENSE</b>                   |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                              | 66,741.43                  | 1,091.59        | 67,833.02         | 1,088.28                       | 111.15        | 0.00                 | 0.00          | 1,199.43        | 66,633.59           |
| Class II - Other                              | 3,047.48                   | 0.00            | 3,047.48          | 42.23                          | 0.00          | 0.00                 | 0.00          | 42.23           | 3,005.25            |
| PUPP - Public Utility                         | 13,535.01                  | 0.00            | 13,535.01         | 188.46                         | 0.00          | 0.00                 | 0.00          | 188.46          | 13,346.55           |
| <b>Total Receipts and Fees</b>                | <b>83,323.92</b>           | <b>1,091.59</b> | <b>84,415.51</b>  | <b>1,318.97</b>                | <b>111.15</b> | <b>0.00</b>          | <b>0.00</b>   | <b>1,430.12</b> | <b>82,985.39</b>    |
| Less: Advance Payments                        | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for 1997 CURRENT EXPENSE</b>        | <b>83,323.92</b>           | <b>1,091.59</b> | <b>84,415.51</b>  |                                |               |                      |               |                 | <b>82,985.39</b>    |
| <b>All Levies for 30410 - TRI-RIVERS JVSD</b> |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                              | 205,628.74                 | 3,363.21        | 208,991.95        | 3,352.96                       | 342.44        | 0.00                 | 0.00          | 3,695.40        | 205,296.55          |
| Class II - Other                              | 9,348.70                   | 0.00            | 9,348.70          | 129.55                         | 0.00          | 0.00                 | 0.00          | 129.55          | 9,219.15            |
| PUPP - Public Utility                         | 45,810.74                  | 0.00            | 45,810.74         | 637.86                         | 0.00          | 0.00                 | 0.00          | 637.86          | 45,172.88           |
| <b>Total Receipts and Fees</b>                | <b>260,788.18</b>          | <b>3,363.21</b> | <b>264,151.39</b> | <b>4,120.37</b>                | <b>342.44</b> | <b>0.00</b>          | <b>0.00</b>   | <b>4,462.81</b> | <b>259,688.58</b>   |
| Less: Advance Payments                        | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for ALL LEVIES</b>                  | <b>260,788.18</b>          | <b>3,363.21</b> | <b>264,151.39</b> |                                |               |                      |               |                 | <b>259,688.58</b>   |

|                                                      | CASH RECEIPTS AND ADVANCES |            |              | COLLECTION FEES AND DEDUCTIONS |          |                      |               |           | Net Due from County |
|------------------------------------------------------|----------------------------|------------|--------------|--------------------------------|----------|----------------------|---------------|-----------|---------------------|
|                                                      | Current                    | Delinquent | Total        | Auditor and Treasurer          | DTAC     | Tang Pers Prop Admin | Miscellaneous | Total     |                     |
| All Levies for 03 - JOINT VOCATIONAL SCHOOL DISTRICT |                            |            |              |                                |          |                      |               |           |                     |
| Class I - Res/Ag                                     | 2,070,517.26               | 16,915.10  | 2,087,432.36 | 33,191.56                      | 1,664.41 | 0.00                 | 0.00          | 34,855.97 | 2,052,576.39        |
| Class II - Other                                     | 271,585.10                 | 2,683.29   | 274,268.39   | 3,804.45                       | 291.52   | 0.00                 | 0.00          | 4,095.97  | 270,172.42          |
| PUPP - Public Utility                                | 241,967.34                 | 0.00       | 241,967.34   | 3,369.14                       | 0.00     | 0.00                 | 0.00          | 3,369.14  | 238,598.20          |
| Total Receipts and Fees                              | 2,584,069.70               | 19,598.39  | 2,603,668.09 | 40,365.15                      | 1,955.93 | 0.00                 | 0.00          | 42,321.08 | 2,561,347.01        |
| Less: Advance Payments                               | 0.00                       | 0.00       | 0.00         |                                |          |                      |               |           | 0.00                |
| Totals for ALL LEVIES                                | 2,584,069.70               | 19,598.39  | 2,603,668.09 |                                |          |                      |               |           | 2,561,347.01        |

**04 - TOWNSHIP**

|                                          | CASH RECEIPTS AND ADVANCES |               |                   | COLLECTION FEES AND DEDUCTIONS |              |                      |               |                 | Net Due from County |
|------------------------------------------|----------------------------|---------------|-------------------|--------------------------------|--------------|----------------------|---------------|-----------------|---------------------|
|                                          | Current                    | Delinquent    | Total             | Auditor and Treasurer          | DTAC         | Tang Pers Prop Admin | Miscellaneous | Total           |                     |
| <b>40053 - ALLEN TWP</b>                 |                            |               |                   |                                |              |                      |               |                 |                     |
| <b>GENERAL FUND</b>                      |                            |               |                   |                                |              |                      |               |                 |                     |
| Class I - Res/Ag                         | 69,304.94                  | 89.60         | 69,394.54         | 1,116.55                       | 9.16         | 0.00                 | 0.00          | 1,125.71        | 68,268.83           |
| Class II - Other                         | 3,845.13                   | 0.00          | 3,845.13          | 53.30                          | 0.00         | 0.00                 | 0.00          | 53.30           | 3,791.83            |
| PUPP - Public Utility                    | 2,713.78                   | 0.00          | 2,713.78          | 37.79                          | 0.00         | 0.00                 | 0.00          | 37.79           | 2,675.99            |
| <b>Total Receipts and Fees</b>           | <b>75,863.85</b>           | <b>89.60</b>  | <b>75,953.45</b>  | <b>1,207.64</b>                | <b>9.16</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>1,216.80</b> | <b>74,736.65</b>    |
| Less: Advance Payments                   | 0.00                       | 0.00          | 0.00              |                                |              |                      |               |                 | 0.00                |
| <b>Totals for GENERAL FUND</b>           | <b>75,863.85</b>           | <b>89.60</b>  | <b>75,953.45</b>  |                                |              |                      |               |                 | <b>74,736.65</b>    |
| <b>1991 FIRE &amp; E.M.S.</b>            |                            |               |                   |                                |              |                      |               |                 |                     |
| Class I - Res/Ag                         | 47,692.31                  | 61.66         | 47,753.97         | 768.36                         | 6.30         | 0.00                 | 0.00          | 774.66          | 46,979.31           |
| Class II - Other                         | 10,134.19                  | 0.00          | 10,134.19         | 140.46                         | 0.00         | 0.00                 | 0.00          | 140.46          | 9,993.73            |
| PUPP - Public Utility                    | 7,236.72                   | 0.00          | 7,236.72          | 100.76                         | 0.00         | 0.00                 | 0.00          | 100.76          | 7,135.96            |
| <b>Total Receipts and Fees</b>           | <b>65,063.22</b>           | <b>61.66</b>  | <b>65,124.88</b>  | <b>1,009.58</b>                | <b>6.30</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>1,015.88</b> | <b>64,109.00</b>    |
| Less: Advance Payments                   | 0.00                       | 0.00          | 0.00              |                                |              |                      |               |                 | 0.00                |
| <b>Totals for 1991 FIRE &amp; E.M.S.</b> | <b>65,063.22</b>           | <b>61.66</b>  | <b>65,124.88</b>  |                                |              |                      |               |                 | <b>64,109.00</b>    |
| <b>2003 FIRE &amp; E.M.S.</b>            |                            |               |                   |                                |              |                      |               |                 |                     |
| Class I - Res/Ag                         | 93,344.39                  | 120.69        | 93,465.08         | 1,503.85                       | 12.34        | 0.00                 | 0.00          | 1,516.19        | 91,948.89           |
| Class II - Other                         | 10,134.19                  | 0.00          | 10,134.19         | 140.46                         | 0.00         | 0.00                 | 0.00          | 140.46          | 9,993.73            |
| PUPP - Public Utility                    | 7,236.72                   | 0.00          | 7,236.72          | 100.76                         | 0.00         | 0.00                 | 0.00          | 100.76          | 7,135.96            |
| <b>Total Receipts and Fees</b>           | <b>110,715.30</b>          | <b>120.69</b> | <b>110,835.99</b> | <b>1,745.07</b>                | <b>12.34</b> | <b>0.00</b>          | <b>0.00</b>   | <b>1,757.41</b> | <b>109,078.58</b>   |
| Less: Advance Payments                   | 0.00                       | 0.00          | 0.00              |                                |              |                      |               |                 | 0.00                |
| <b>Totals for 2003 FIRE &amp; E.M.S.</b> | <b>110,715.30</b>          | <b>120.69</b> | <b>110,835.99</b> |                                |              |                      |               |                 | <b>109,078.58</b>   |
| <b>2022 FIRE &amp; E.M.S.</b>            |                            |               |                   |                                |              |                      |               |                 |                     |
| Class I - Res/Ag                         | 262,583.54                 | 333.09        | 262,916.63        | 3,736.86                       | 30.65        | 0.00                 | 0.00          | 3,767.51        | 259,149.12          |
| Class II - Other                         | 15,373.36                  | 0.00          | 15,373.36         | 213.07                         | 0.00         | 0.00                 | 0.00          | 213.07          | 15,160.29           |
| PUPP - Public Utility                    | 10,855.08                  | 0.00          | 10,855.08         | 151.15                         | 0.00         | 0.00                 | 0.00          | 151.15          | 10,703.93           |
| <b>Total Receipts and Fees</b>           | <b>288,811.98</b>          | <b>333.09</b> | <b>289,145.07</b> | <b>4,101.08</b>                | <b>30.65</b> | <b>0.00</b>          | <b>0.00</b>   | <b>4,131.73</b> | <b>285,013.34</b>   |
| Less: Advance Payments                   | 0.00                       | 0.00          | 0.00              |                                |              |                      |               |                 | 0.00                |
| <b>Totals for 2022 FIRE &amp; E.M.S.</b> | <b>288,811.98</b>          | <b>333.09</b> | <b>289,145.07</b> |                                |              |                      |               |                 | <b>285,013.34</b>   |

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2024; 2nd Half TY2024 RE; Based on Distribution file created on 8/13/2025 11:41:00 AM

| 40053 - ALLEN TWP                | CASH RECEIPTS AND ADVANCES |            |            | COLLECTION FEES AND DEDUCTIONS |       |                      |               |          | Net Due from County |
|----------------------------------|----------------------------|------------|------------|--------------------------------|-------|----------------------|---------------|----------|---------------------|
|                                  | Current                    | Delinquent | Total      | Auditor and Treasurer          | DTAC  | Tang Pers Prop Admin | Miscellaneous | Total    |                     |
| ROAD AND BRIDGE                  |                            |            |            |                                |       |                      |               |          |                     |
| Class I - Res/Ag                 | 4,620.28                   | 5.97       | 4,626.25   | 74.44                          | 0.61  | 0.00                 | 0.00          | 75.05    | 4,551.20            |
| Class II - Other                 | 256.34                     | 0.00       | 256.34     | 3.55                           | 0.00  | 0.00                 | 0.00          | 3.55     | 252.79              |
| PUPP - Public Utility            | 180.92                     | 0.00       | 180.92     | 2.52                           | 0.00  | 0.00                 | 0.00          | 2.52     | 178.40              |
| Total Receipts and Fees          | 5,057.54                   | 5.97       | 5,063.51   | 80.51                          | 0.61  | 0.00                 | 0.00          | 81.12    | 4,982.39            |
| Less: Advance Payments           | 0.00                       | 0.00       | 0.00       |                                |       |                      |               |          | 0.00                |
| Totals for ROAD AND BRIDGE       | 5,057.54                   | 5.97       | 5,063.51   |                                |       |                      |               |          | 4,982.39            |
| All Levies for 40053 - ALLEN TWP |                            |            |            |                                |       |                      |               |          |                     |
| Class I - Res/Ag                 | 477,545.46                 | 611.01     | 478,156.47 | 7,200.06                       | 59.06 | 0.00                 | 0.00          | 7,259.12 | 470,897.35          |
| Class II - Other                 | 39,743.21                  | 0.00       | 39,743.21  | 550.84                         | 0.00  | 0.00                 | 0.00          | 550.84   | 39,192.37           |
| PUPP - Public Utility            | 28,223.22                  | 0.00       | 28,223.22  | 392.98                         | 0.00  | 0.00                 | 0.00          | 392.98   | 27,830.24           |
| Total Receipts and Fees          | 545,511.89                 | 611.01     | 546,122.90 | 8,143.88                       | 59.06 | 0.00                 | 0.00          | 8,202.94 | 537,919.96          |
| Less: Advance Payments           | 0.00                       | 0.00       | 0.00       |                                |       |                      |               |          | 0.00                |
| Totals for ALL LEVIES            | 545,511.89                 | 611.01     | 546,122.90 |                                |       |                      |               |          | 537,919.96          |

| 41140 - CLAIBOURNE TWP                           | CASH RECEIPTS AND ADVANCES |                 |                  | COLLECTION FEES AND DEDUCTIONS |               |                      |               |                 | Net Due from County |
|--------------------------------------------------|----------------------------|-----------------|------------------|--------------------------------|---------------|----------------------|---------------|-----------------|---------------------|
|                                                  | Current                    | Delinquent      | Total            | Auditor and Treasurer          | DTAC          | Tang Pers Prop Admin | Miscellaneous | Total           |                     |
| <b>GENERAL FUND</b>                              |                            |                 |                  |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                                 | 10,650.78                  | 287.43          | 10,938.21        | 175.81                         | 29.36         | 0.00                 | 0.00          | 205.17          | 10,733.04           |
| Class II - Other                                 | 650.22                     | 0.00            | 650.22           | 9.01                           | 0.00          | 0.00                 | 0.00          | 9.01            | 641.21              |
| PUPP - Public Utility                            | 1,780.96                   | 0.00            | 1,780.96         | 24.80                          | 0.00          | 0.00                 | 0.00          | 24.80           | 1,756.16            |
| <b>Total Receipts and Fees</b>                   | <b>13,081.96</b>           | <b>287.43</b>   | <b>13,369.39</b> | <b>209.62</b>                  | <b>29.36</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>238.98</b>   | <b>13,130.41</b>    |
| Less: Advance Payments                           | 0.00                       | 0.00            | 0.00             |                                |               |                      |               |                 | 0.00                |
| <b>Totals for GENERAL FUND</b>                   | <b>13,081.96</b>           | <b>287.43</b>   | <b>13,369.39</b> |                                |               |                      |               |                 | <b>13,130.41</b>    |
| <b>2024 CEMETERY</b>                             |                            |                 |                  |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                                 | 46,313.22                  | 1,236.44        | 47,549.66        | 673.92                         | 112.55        | 0.00                 | 0.00          | 786.47          | 46,763.19           |
| Class II - Other                                 | 2,472.23                   | 0.00            | 2,472.23         | 34.28                          | 0.00          | 0.00                 | 0.00          | 34.28           | 2,437.95            |
| PUPP - Public Utility                            | 6,827.02                   | 0.00            | 6,827.02         | 95.06                          | 0.00          | 0.00                 | 0.00          | 95.06           | 6,731.96            |
| <b>Total Receipts and Fees</b>                   | <b>55,612.47</b>           | <b>1,236.44</b> | <b>56,848.91</b> | <b>803.26</b>                  | <b>112.55</b> | <b>0.00</b>          | <b>0.00</b>   | <b>915.81</b>   | <b>55,933.10</b>    |
| Less: Advance Payments                           | 0.00                       | 0.00            | 0.00             |                                |               |                      |               |                 | 0.00                |
| <b>Totals for 2024 CEMETERY</b>                  | <b>55,612.47</b>           | <b>1,236.44</b> | <b>56,848.91</b> |                                |               |                      |               |                 | <b>55,933.10</b>    |
| <b>ROAD AND BRIDGE (OUTSIDE MUN.)</b>            |                            |                 |                  |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                                 | 10,521.33                  | 317.73          | 10,839.06        | 173.35                         | 32.32         | 0.00                 | 0.00          | 205.67          | 10,633.39           |
| Class II - Other                                 | 197.11                     | 0.00            | 197.11           | 2.73                           | 0.00          | 0.00                 | 0.00          | 2.73            | 194.38              |
| PUPP - Public Utility                            | 2,676.66                   | 0.00            | 2,676.66         | 37.26                          | 0.00          | 0.00                 | 0.00          | 37.26           | 2,639.40            |
| <b>Total Receipts and Fees</b>                   | <b>13,395.10</b>           | <b>317.73</b>   | <b>13,712.83</b> | <b>213.34</b>                  | <b>32.32</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>245.66</b>   | <b>13,467.17</b>    |
| Less: Advance Payments                           | 0.00                       | 0.00            | 0.00             |                                |               |                      |               |                 | 0.00                |
| <b>Totals for ROAD AND BRIDGE (OUTSIDE MUN.)</b> | <b>13,395.10</b>           | <b>317.73</b>   | <b>13,712.83</b> |                                |               |                      |               |                 | <b>13,467.17</b>    |
| <b>All Levies for 41140 - CLAIBOURNE TWP</b>     |                            |                 |                  |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                                 | 67,485.33                  | 1,841.60        | 69,326.93        | 1,023.08                       | 174.23        | 0.00                 | 0.00          | 1,197.31        | 68,129.62           |
| Class II - Other                                 | 3,319.56                   | 0.00            | 3,319.56         | 46.02                          | 0.00          | 0.00                 | 0.00          | 46.02           | 3,273.54            |
| PUPP - Public Utility                            | 11,284.64                  | 0.00            | 11,284.64        | 157.12                         | 0.00          | 0.00                 | 0.00          | 157.12          | 11,127.52           |
| <b>Total Receipts and Fees</b>                   | <b>82,089.53</b>           | <b>1,841.60</b> | <b>83,931.13</b> | <b>1,226.22</b>                | <b>174.23</b> | <b>0.00</b>          | <b>0.00</b>   | <b>1,400.45</b> | <b>82,530.68</b>    |
| Less: Advance Payments                           | 0.00                       | 0.00            | 0.00             |                                |               |                      |               |                 | 0.00                |
| <b>Totals for ALL LEVIES</b>                     | <b>82,089.53</b>           | <b>1,841.60</b> | <b>83,931.13</b> |                                |               |                      |               |                 | <b>82,530.68</b>    |

| 41412 - DARBY TWP                        | CASH RECEIPTS AND ADVANCES |               |                  | COLLECTION FEES AND DEDUCTIONS |              |                      |               |               | Net Due from County |
|------------------------------------------|----------------------------|---------------|------------------|--------------------------------|--------------|----------------------|---------------|---------------|---------------------|
|                                          | Current                    | Delinquent    | Total            | Auditor and Treasurer          | DTAC         | Tang Pers Prop Admin | Miscellaneous | Total         |                     |
| <b>GENERAL FUND</b>                      |                            |               |                  |                                |              |                      |               |               |                     |
| Class I - Res/Ag                         | 35,914.36                  | 227.46        | 36,141.82        | 579.99                         | 23.33        | 0.00                 | 0.00          | 603.32        | 35,538.50           |
| Class II - Other                         | 199.06                     | 0.00          | 199.06           | 2.76                           | 0.00         | 0.00                 | 0.00          | 2.76          | 196.30              |
| PUPP - Public Utility                    | 1,063.11                   | 0.00          | 1,063.11         | 14.80                          | 0.00         | 0.00                 | 0.00          | 14.80         | 1,048.31            |
| <b>Total Receipts and Fees</b>           | <b>37,176.53</b>           | <b>227.46</b> | <b>37,403.99</b> | <b>597.55</b>                  | <b>23.33</b> | <b>0.00</b>          | <b>0.00</b>   | <b>620.88</b> | <b>36,783.11</b>    |
| Less: Advance Payments                   | 0.00                       | 0.00          | 0.00             |                                |              |                      |               |               | 0.00                |
| <b>Totals for GENERAL FUND</b>           | <b>37,176.53</b>           | <b>227.46</b> | <b>37,403.99</b> |                                |              |                      |               |               | <b>36,783.11</b>    |
| <b>2002 FIRE &amp; E.M.S.</b>            |                            |               |                  |                                |              |                      |               |               |                     |
| Class I - Res/Ag                         | 21,865.78                  | 0.00          | 21,865.78        | 347.44                         | 0.00         | 0.00                 | 0.00          | 347.44        | 21,518.34           |
| Class II - Other                         | 577.74                     | 0.00          | 577.74           | 8.01                           | 0.00         | 0.00                 | 0.00          | 8.01          | 569.73              |
| PUPP - Public Utility                    | 1,348.21                   | 0.00          | 1,348.21         | 18.77                          | 0.00         | 0.00                 | 0.00          | 18.77         | 1,329.44            |
| <b>Total Receipts and Fees</b>           | <b>23,791.73</b>           | <b>0.00</b>   | <b>23,791.73</b> | <b>374.22</b>                  | <b>0.00</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>374.22</b> | <b>23,417.51</b>    |
| Less: Advance Payments                   | 0.00                       | 0.00          | 0.00             |                                |              |                      |               |               | 0.00                |
| <b>Totals for 2002 FIRE &amp; E.M.S.</b> | <b>23,791.73</b>           | <b>0.00</b>   | <b>23,791.73</b> |                                |              |                      |               |               | <b>23,417.51</b>    |
| <b>2013 FIRE &amp; E.M.S.</b>            |                            |               |                  |                                |              |                      |               |               |                     |
| Class I - Res/Ag                         | 22,367.59                  | 0.00          | 22,367.59        | 314.96                         | 0.00         | 0.00                 | 0.00          | 314.96        | 22,052.63           |
| Class II - Other                         | 416.18                     | 0.00          | 416.18           | 5.77                           | 0.00         | 0.00                 | 0.00          | 5.77          | 410.41              |
| PUPP - Public Utility                    | 898.81                     | 0.00          | 898.81           | 12.52                          | 0.00         | 0.00                 | 0.00          | 12.52         | 886.29              |
| <b>Total Receipts and Fees</b>           | <b>23,682.58</b>           | <b>0.00</b>   | <b>23,682.58</b> | <b>333.25</b>                  | <b>0.00</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>333.25</b> | <b>23,349.33</b>    |
| Less: Advance Payments                   | 0.00                       | 0.00          | 0.00             |                                |              |                      |               |               | 0.00                |
| <b>Totals for 2013 FIRE &amp; E.M.S.</b> | <b>23,682.58</b>           | <b>0.00</b>   | <b>23,682.58</b> |                                |              |                      |               |               | <b>23,349.33</b>    |
| <b>2016 PUBLIC SAFETY</b>                |                            |               |                  |                                |              |                      |               |               |                     |
| Class I - Res/Ag                         | 60,146.11                  | 377.14        | 60,523.25        | 859.15                         | 34.52        | 0.00                 | 0.00          | 893.67        | 59,629.58           |
| Class II - Other                         | 469.21                     | 0.00          | 469.21           | 6.50                           | 0.00         | 0.00                 | 0.00          | 6.50          | 462.71              |
| PUPP - Public Utility                    | 2,505.93                   | 0.00          | 2,505.93         | 34.90                          | 0.00         | 0.00                 | 0.00          | 34.90         | 2,471.03            |
| <b>Total Receipts and Fees</b>           | <b>63,121.25</b>           | <b>377.14</b> | <b>63,498.39</b> | <b>900.55</b>                  | <b>34.52</b> | <b>0.00</b>          | <b>0.00</b>   | <b>935.07</b> | <b>62,563.32</b>    |
| Less: Advance Payments                   | 0.00                       | 0.00          | 0.00             |                                |              |                      |               |               | 0.00                |
| <b>Totals for 2016 PUBLIC SAFETY</b>     | <b>63,121.25</b>           | <b>377.14</b> | <b>63,498.39</b> |                                |              |                      |               |               | <b>62,563.32</b>    |

| 41412 - DARBY TWP                | CASH RECEIPTS AND ADVANCES |            |            | COLLECTION FEES AND DEDUCTIONS |       |                      |               |          | Net Due from County |
|----------------------------------|----------------------------|------------|------------|--------------------------------|-------|----------------------|---------------|----------|---------------------|
|                                  | Current                    | Delinquent | Total      | Auditor and Treasurer          | DTAC  | Tang Pers Prop Admin | Miscellaneous | Total    |                     |
| ROAD AND BRIDGE                  |                            |            |            |                                |       |                      |               |          |                     |
| Class I - Res/Ag                 | 44,940.60                  | 292.44     | 45,233.04  | 725.81                         | 29.99 | 0.00                 | 0.00          | 755.80   | 44,477.24           |
| Class II - Other                 | 245.93                     | 0.00       | 245.93     | 3.41                           | 0.00  | 0.00                 | 0.00          | 3.41     | 242.52              |
| PUPP - Public Utility            | 1,313.45                   | 0.00       | 1,313.45   | 18.29                          | 0.00  | 0.00                 | 0.00          | 18.29    | 1,295.16            |
| Total Receipts and Fees          | 46,499.98                  | 292.44     | 46,792.42  | 747.51                         | 29.99 | 0.00                 | 0.00          | 777.50   | 46,014.92           |
| Less: Advance Payments           | 0.00                       | 0.00       | 0.00       |                                |       |                      |               |          | 0.00                |
| Totals for ROAD AND BRIDGE       | 46,499.98                  | 292.44     | 46,792.42  |                                |       |                      |               |          | 46,014.92           |
| All Levies for 41412 - DARBY TWP |                            |            |            |                                |       |                      |               |          |                     |
| Class I - Res/Ag                 | 185,234.44                 | 897.04     | 186,131.48 | 2,827.35                       | 87.84 | 0.00                 | 0.00          | 2,915.19 | 183,216.29          |
| Class II - Other                 | 1,908.12                   | 0.00       | 1,908.12   | 26.45                          | 0.00  | 0.00                 | 0.00          | 26.45    | 1,881.67            |
| PUPP - Public Utility            | 7,129.51                   | 0.00       | 7,129.51   | 99.28                          | 0.00  | 0.00                 | 0.00          | 99.28    | 7,030.23            |
| Total Receipts and Fees          | 194,272.07                 | 897.04     | 195,169.11 | 2,953.08                       | 87.84 | 0.00                 | 0.00          | 3,040.92 | 192,128.19          |
| Less: Advance Payments           | 0.00                       | 0.00       | 0.00       |                                |       |                      |               |          | 0.00                |
| Totals for ALL LEVIES            | 194,272.07                 | 897.04     | 195,169.11 |                                |       |                      |               |          | 192,128.19          |

|                                         | CASH RECEIPTS AND ADVANCES |                 |                   | COLLECTION FEES AND DEDUCTIONS |               |                      |               |                 | Net Due from County |
|-----------------------------------------|----------------------------|-----------------|-------------------|--------------------------------|---------------|----------------------|---------------|-----------------|---------------------|
|                                         | Current                    | Delinquent      | Total             | Auditor and Treasurer          | DTAC          | Tang Pers Prop Admin | Miscellaneous | Total           |                     |
| <b>41533 - DOVER TWP</b>                |                            |                 |                   |                                |               |                      |               |                 |                     |
| <b>GENERAL FUND</b>                     |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                        | 42,290.44                  | 451.35          | 42,741.79         | 682.62                         | 45.82         | 0.00                 | 0.00          | 728.44          | 42,013.35           |
| Class II - Other                        | 524.10                     | 0.00            | 524.10            | 7.26                           | 0.00          | 0.00                 | 0.00          | 7.26            | 516.84              |
| PUPP - Public Utility                   | 1,695.82                   | 0.00            | 1,695.82          | 23.61                          | 0.00          | 0.00                 | 0.00          | 23.61           | 1,672.21            |
| <b>Total Receipts and Fees</b>          | <b>44,510.36</b>           | <b>451.35</b>   | <b>44,961.71</b>  | <b>713.49</b>                  | <b>45.82</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>759.31</b>   | <b>44,202.40</b>    |
| Less: Advance Payments                  | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for GENERAL FUND</b>          | <b>44,510.36</b>           | <b>451.35</b>   | <b>44,961.71</b>  |                                |               |                      |               |                 | <b>44,202.40</b>    |
| <b>2010 FIRE &amp; EMS</b>              |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                        | 68,889.13                  | 735.20          | 69,624.33         | 1,111.96                       | 74.64         | 0.00                 | 0.00          | 1,186.60        | 68,437.73           |
| Class II - Other                        | 1,059.43                   | 0.00            | 1,059.43          | 14.69                          | 0.00          | 0.00                 | 0.00          | 14.69           | 1,044.74            |
| PUPP - Public Utility                   | 4,845.16                   | 0.00            | 4,845.16          | 67.46                          | 0.00          | 0.00                 | 0.00          | 67.46           | 4,777.70            |
| <b>Total Receipts and Fees</b>          | <b>74,793.72</b>           | <b>735.20</b>   | <b>75,528.92</b>  | <b>1,194.11</b>                | <b>74.64</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>1,268.75</b> | <b>74,260.17</b>    |
| Less: Advance Payments                  | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for 2010 FIRE &amp; EMS</b>   | <b>74,793.72</b>           | <b>735.20</b>   | <b>75,528.92</b>  |                                |               |                      |               |                 | <b>74,260.17</b>    |
| <b>2014 FIRE &amp; EMS</b>              |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                        | 21,917.05                  | 229.55          | 22,146.60         | 312.05                         | 20.95         | 0.00                 | 0.00          | 333.00          | 21,813.60           |
| Class II - Other                        | 336.94                     | 0.00            | 336.94            | 4.67                           | 0.00          | 0.00                 | 0.00          | 4.67            | 332.27              |
| PUPP - Public Utility                   | 1,211.29                   | 0.00            | 1,211.29          | 16.87                          | 0.00          | 0.00                 | 0.00          | 16.87           | 1,194.42            |
| <b>Total Receipts and Fees</b>          | <b>23,465.28</b>           | <b>229.55</b>   | <b>23,694.83</b>  | <b>333.59</b>                  | <b>20.95</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>354.54</b>   | <b>23,340.29</b>    |
| Less: Advance Payments                  | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for 2014 FIRE &amp; EMS</b>   | <b>23,465.28</b>           | <b>229.55</b>   | <b>23,694.83</b>  |                                |               |                      |               |                 | <b>23,340.29</b>    |
| <b>2017 FIRE &amp; EMS</b>              |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                        | 12,006.31                  | 125.75          | 12,132.06         | 170.94                         | 11.47         | 0.00                 | 0.00          | 182.41          | 11,949.65           |
| Class II - Other                        | 168.47                     | 0.00            | 168.47            | 2.34                           | 0.00          | 0.00                 | 0.00          | 2.34            | 166.13              |
| PUPP - Public Utility                   | 605.65                     | 0.00            | 605.65            | 8.43                           | 0.00          | 0.00                 | 0.00          | 8.43            | 597.22              |
| <b>Total Receipts and Fees</b>          | <b>12,780.43</b>           | <b>125.75</b>   | <b>12,906.18</b>  | <b>181.71</b>                  | <b>11.47</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>193.18</b>   | <b>12,713.00</b>    |
| Less: Advance Payments                  | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for 2017 FIRE &amp; EMS</b>   | <b>12,780.43</b>           | <b>125.75</b>   | <b>12,906.18</b>  |                                |               |                      |               |                 | <b>12,713.00</b>    |
| <b>All Levies for 41533 - DOVER TWP</b> |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                        | 145,102.93                 | 1,541.85        | 146,644.78        | 2,277.57                       | 152.88        | 0.00                 | 0.00          | 2,430.45        | 144,214.33          |
| Class II - Other                        | 2,088.94                   | 0.00            | 2,088.94          | 28.96                          | 0.00          | 0.00                 | 0.00          | 28.96           | 2,059.98            |
| PUPP - Public Utility                   | 8,357.92                   | 0.00            | 8,357.92          | 116.37                         | 0.00          | 0.00                 | 0.00          | 116.37          | 8,241.55            |
| <b>Total Receipts and Fees</b>          | <b>155,549.79</b>          | <b>1,541.85</b> | <b>157,091.64</b> | <b>2,422.90</b>                | <b>152.88</b> | <b>0.00</b>          | <b>0.00</b>   | <b>2,575.78</b> | <b>154,515.86</b>   |
| Less: Advance Payments                  | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for ALL LEVIES</b>            | <b>155,549.79</b>          | <b>1,541.85</b> | <b>157,091.64</b> |                                |               |                      |               |                 | <b>154,515.86</b>   |

### Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2024; 2nd Half TY2024 RE; Based on Distribution file created on 8/13/2025 11:41:00 AM

| CASH RECEIPTS AND ADVANCES    |            |            |            | COLLECTION FEES AND DEDUCTIONS |        |                         |               |           |                        |
|-------------------------------|------------|------------|------------|--------------------------------|--------|-------------------------|---------------|-----------|------------------------|
| 42630 - JEROME TWP            | Current    | Delinquent | Total      | Auditor and<br>Treasurer       | DTAC   | Tang Pers<br>Prop Admin | Miscellaneous | Total     | Net Due from<br>County |
| GENERAL FUND                  |            |            |            |                                |        |                         |               |           |                        |
| Class I - Res/Ag              | 134,120.48 | 365.16     | 134,485.64 | 2,174.53                       | 37.10  | 0.00                    | 0.00          | 2,211.63  | 132,274.01             |
| Class II - Other              | 14,661.97  | 49.21      | 14,711.18  | 203.89                         | 4.91   | 0.00                    | 0.00          | 208.80    | 14,502.38              |
| PUPP - Public Utility         | 3,704.41   | 0.00       | 3,704.41   | 51.59                          | 0.00   | 0.00                    | 0.00          | 51.59     | 3,652.82               |
| Total Receipts and Fees       | 152,486.86 | 414.37     | 152,901.23 | 2,430.01                       | 42.01  | 0.00                    | 0.00          | 2,472.02  | 150,429.21             |
| Less: Advance Payments        | 0.00       | 0.00       | 0.00       |                                |        |                         |               |           | 0.00                   |
| Totals for GENERAL FUND       | 152,486.86 | 414.37     | 152,901.23 |                                |        |                         |               |           | 150,429.21             |
| 1991 FIRE & E.M.S.            |            |            |            |                                |        |                         |               |           |                        |
| Class I - Res/Ag              | 167,293.28 | 439.54     | 167,732.82 | 2,711.35                       | 44.66  | 0.00                    | 0.00          | 2,756.01  | 164,976.81             |
| Class II - Other              | 35,994.22  | 122.71     | 36,116.93  | 500.56                         | 12.27  | 0.00                    | 0.00          | 512.83    | 35,604.10              |
| PUPP - Public Utility         | 19,110.21  | 0.00       | 19,110.21  | 266.09                         | 0.00   | 0.00                    | 0.00          | 266.09    | 18,844.12              |
| Total Receipts and Fees       | 222,397.71 | 562.25     | 222,959.96 | 3,478.00                       | 56.93  | 0.00                    | 0.00          | 3,534.93  | 219,425.03             |
| Less: Advance Payments        | 0.00       | 0.00       | 0.00       |                                |        |                         |               |           | 0.00                   |
| Totals for 1991 FIRE & E.M.S. | 222,397.71 | 562.25     | 222,959.96 |                                |        |                         |               |           | 219,425.03             |
| 1992 FIRE & E.M.S.            |            |            |            |                                |        |                         |               |           |                        |
| Class I - Res/Ag              | 727,362.58 | 1,911.04   | 729,273.62 | 11,788.49                      | 194.16 | 0.00                    | 0.00          | 11,982.65 | 717,290.97             |
| Class II - Other              | 156,496.55 | 533.51     | 157,030.06 | 2,176.35                       | 53.35  | 0.00                    | 0.00          | 2,229.70  | 154,800.36             |
| PUPP - Public Utility         | 83,087.80  | 0.00       | 83,087.80  | 1,156.93                       | 0.00   | 0.00                    | 0.00          | 1,156.93  | 81,930.87              |
| Total Receipts and Fees       | 966,946.93 | 2,444.55   | 969,391.48 | 15,121.77                      | 247.51 | 0.00                    | 0.00          | 15,369.28 | 954,022.20             |
| Less: Advance Payments        | 0.00       | 0.00       | 0.00       |                                |        |                         |               |           | 0.00                   |
| Totals for 1992 FIRE & E.M.S. | 966,946.93 | 2,444.55   | 969,391.48 |                                |        |                         |               |           | 954,022.20             |
| 2011 FIRE & E.M.S             |            |            |            |                                |        |                         |               |           |                        |
| Class I - Res/Ag              | 530,564.55 | 1,393.95   | 531,958.50 | 8,598.95                       | 141.63 | 0.00                    | 0.00          | 8,740.58  | 523,217.92             |
| Class II - Other              | 63,699.09  | 217.15     | 63,916.24  | 885.84                         | 21.72  | 0.00                    | 0.00          | 907.56    | 63,008.68              |
| PUPP - Public Utility         | 24,095.46  | 0.00       | 24,095.46  | 335.51                         | 0.00   | 0.00                    | 0.00          | 335.51    | 23,759.95              |
| Total Receipts and Fees       | 618,359.10 | 1,611.10   | 619,970.20 | 9,820.30                       | 163.35 | 0.00                    | 0.00          | 9,983.65  | 609,986.55             |
| Less: Advance Payments        | 0.00       | 0.00       | 0.00       |                                |        |                         |               |           | 0.00                   |
| Totals for 2011 FIRE & E.M.S  | 618,359.10 | 1,611.10   | 619,970.20 |                                |        |                         |               |           | 609,986.55             |
| 2012 POLICE                   |            |            |            |                                |        |                         |               |           |                        |
| Class I - Res/Ag              | 201,248.50 | 528.75     | 201,777.25 | 3,261.67                       | 53.72  | 0.00                    | 0.00          | 3,315.39  | 198,461.86             |
| Class II - Other              | 24,161.73  | 82.37      | 24,244.10  | 336.01                         | 8.24   | 0.00                    | 0.00          | 344.25    | 23,899.85              |
| PUPP - Public Utility         | 9,139.66   | 0.00       | 9,139.66   | 127.26                         | 0.00   | 0.00                    | 0.00          | 127.26    | 9,012.40               |
| Total Receipts and Fees       | 234,549.89 | 611.12     | 235,161.01 | 3,724.94                       | 61.96  | 0.00                    | 0.00          | 3,786.90  | 231,374.11             |
| Less: Advance Payments        | 0.00       | 0.00       | 0.00       |                                |        |                         |               |           | 0.00                   |
| Totals for 2012 POLICE        | 234,549.89 | 611.12     | 235,161.01 |                                |        |                         |               |           | 231,374.11             |

## 2021 FIRE & E.M.S

|                                                  | CASH RECEIPTS AND ADVANCES |                 |                     | COLLECTION FEES AND DEDUCTIONS |               |                      |               |                  | Net Due from County |
|--------------------------------------------------|----------------------------|-----------------|---------------------|--------------------------------|---------------|----------------------|---------------|------------------|---------------------|
|                                                  | Current                    | Delinquent      | Total               | Auditor and Treasurer          | DTAC          | Tang Pers Prop Admin | Miscellaneous | Total            |                     |
| <b>42630 - JEROME TWP</b>                        |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                                 | 842,670.08                 | 2,156.40        | 844,826.48          | 12,039.79                      | 198.30        | 0.00                 | 0.00          | 12,238.09        | 832,588.39          |
| Class II - Other                                 | 71,180.72                  | 242.67          | 71,423.39           | 989.89                         | 24.27         | 0.00                 | 0.00          | 1,014.16         | 70,409.23           |
| PUPP - Public Utility                            | 24,095.46                  | 0.00            | 24,095.46           | 335.51                         | 0.00          | 0.00                 | 0.00          | 335.51           | 23,759.95           |
| <b>Total Receipts and Fees</b>                   | <b>937,946.26</b>          | <b>2,399.07</b> | <b>940,345.33</b>   | <b>13,365.19</b>               | <b>222.57</b> | <b>0.00</b>          | <b>0.00</b>   | <b>13,587.76</b> | <b>926,757.57</b>   |
| Less: Advance Payments                           | 0.00                       | 0.00            | 0.00                |                                |               |                      |               |                  | 0.00                |
| <b>Totals for 2021 FIRE &amp; E.M.S</b>          | <b>937,946.26</b>          | <b>2,399.07</b> | <b>940,345.33</b>   |                                |               |                      |               |                  | <b>926,757.57</b>   |
| <b>2022 POLICE</b>                               |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                                 | 29,728.25                  | 76.10           | 29,804.35           | 424.75                         | 7.00          | 0.00                 | 0.00          | 431.75           | 29,372.60           |
| Class II - Other                                 | 2,485.81                   | 8.47            | 2,494.28            | 34.57                          | 0.85          | 0.00                 | 0.00          | 35.42            | 2,458.86            |
| PUPP - Public Utility                            | 830.88                     | 0.00            | 830.88              | 11.57                          | 0.00          | 0.00                 | 0.00          | 11.57            | 819.31              |
| <b>Total Receipts and Fees</b>                   | <b>33,044.94</b>           | <b>84.57</b>    | <b>33,129.51</b>    | <b>470.89</b>                  | <b>7.85</b>   | <b>0.00</b>          | <b>0.00</b>   | <b>478.74</b>    | <b>32,650.77</b>    |
| Less: Advance Payments                           | 0.00                       | 0.00            | 0.00                |                                |               |                      |               |                  | 0.00                |
| <b>Totals for 2022 POLICE</b>                    | <b>33,044.94</b>           | <b>84.57</b>    | <b>33,129.51</b>    |                                |               |                      |               |                  | <b>32,650.77</b>    |
| <b>Jerome Grand TIF</b>                          |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                                 | 0.00                       | 0.00            | 0.00                | 0.00                           | 0.00          | 0.00                 | 0.00          | 0.00             | 0.00                |
| Class II - Other                                 | 747,431.12                 | 0.00            | 747,431.12          | 9,086.71                       | 0.00          | 0.00                 | 0.00          | 9,086.71         | 738,344.41          |
| PUPP - Public Utility                            | 0.00                       | 0.00            | 0.00                | 0.00                           | 0.00          | 0.00                 | 0.00          | 0.00             | 0.00                |
| <b>Total Receipts and Fees</b>                   | <b>747,431.12</b>          | <b>0.00</b>     | <b>747,431.12</b>   | <b>9,086.71</b>                | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>   | <b>9,086.71</b>  | <b>738,344.41</b>   |
| Less: Advance Payments                           | 0.00                       | 0.00            | 0.00                |                                |               |                      |               |                  | 0.00                |
| <b>Totals for Jerome Grand TIF</b>               | <b>747,431.12</b>          | <b>0.00</b>     | <b>747,431.12</b>   |                                |               |                      |               |                  | <b>738,344.41</b>   |
| <b>ROAD AND BRIDGE FUND - (OUTSID</b>            |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                                 | 390,144.42                 | 1,025.05        | 391,169.47          | 6,323.14                       | 104.14        | 0.00                 | 0.00          | 6,427.28         | 384,742.19          |
| Class II - Other                                 | 43,305.33                  | 147.63          | 43,452.96           | 602.25                         | 14.76         | 0.00                 | 0.00          | 617.01           | 42,835.95           |
| PUPP - Public Utility                            | 9,970.54                   | 0.00            | 9,970.54            | 138.84                         | 0.00          | 0.00                 | 0.00          | 138.84           | 9,831.70            |
| <b>Total Receipts and Fees</b>                   | <b>443,420.29</b>          | <b>1,172.68</b> | <b>444,592.97</b>   | <b>7,064.23</b>                | <b>118.90</b> | <b>0.00</b>          | <b>0.00</b>   | <b>7,183.13</b>  | <b>437,409.84</b>   |
| Less: Advance Payments                           | 0.00                       | 0.00            | 0.00                |                                |               |                      |               |                  | 0.00                |
| <b>Totals for ROAD AND BRIDGE FUND - (OUTSID</b> | <b>443,420.29</b>          | <b>1,172.68</b> | <b>444,592.97</b>   |                                |               |                      |               |                  | <b>437,409.84</b>   |
| <b>All Levies for 42630 - JEROME TWP</b>         |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                                 | 3,023,132.14               | 7,895.99        | 3,031,028.13        | 47,322.67                      | 780.71        | 0.00                 | 0.00          | 48,103.38        | 2,982,924.75        |
| Class II - Other                                 | 1,159,416.54               | 1,403.72        | 1,160,820.26        | 14,816.07                      | 140.37        | 0.00                 | 0.00          | 14,956.44        | 1,145,863.82        |
| PUPP - Public Utility                            | 174,034.42                 | 0.00            | 174,034.42          | 2,423.30                       | 0.00          | 0.00                 | 0.00          | 2,423.30         | 171,611.12          |
| <b>Total Receipts and Fees</b>                   | <b>4,356,583.10</b>        | <b>9,299.71</b> | <b>4,365,882.81</b> | <b>64,562.04</b>               | <b>921.08</b> | <b>0.00</b>          | <b>0.00</b>   | <b>65,483.12</b> | <b>4,300,399.69</b> |
| Less: Advance Payments                           | 0.00                       | 0.00            | 0.00                |                                |               |                      |               |                  | 0.00                |
| <b>Totals for ALL LEVIES</b>                     | <b>4,356,583.10</b>        | <b>9,299.71</b> | <b>4,365,882.81</b> |                                |               |                      |               |                  | <b>4,300,399.69</b> |

| 42850 - LEESBURG TWP                | CASH RECEIPTS AND ADVANCES |            |           | COLLECTION FEES AND DEDUCTIONS |      |                      |               |        | Net Due from County |
|-------------------------------------|----------------------------|------------|-----------|--------------------------------|------|----------------------|---------------|--------|---------------------|
|                                     | Current                    | Delinquent | Total     | Auditor and Treasurer          | DTAC | Tang Pers Prop Admin | Miscellaneous | Total  |                     |
| GENERAL FUND                        |                            |            |           |                                |      |                      |               |        |                     |
| Class I - Res/Ag                    | 10,815.96                  | 33.90      | 10,849.86 | 174.89                         | 3.44 | 0.00                 | 0.00          | 178.33 | 10,671.53           |
| Class II - Other                    | 92.92                      | 0.00       | 92.92     | 1.30                           | 0.00 | 0.00                 | 0.00          | 1.30   | 91.62               |
| PUPP - Public Utility               | 786.76                     | 0.00       | 786.76    | 10.96                          | 0.00 | 0.00                 | 0.00          | 10.96  | 775.80              |
| Total Receipts and Fees             | 11,695.64                  | 33.90      | 11,729.54 | 187.15                         | 3.44 | 0.00                 | 0.00          | 190.59 | 11,538.95           |
| Less: Advance Payments              | 0.00                       | 0.00       | 0.00      |                                |      |                      |               |        | 0.00                |
| Totals for GENERAL FUND             | 11,695.64                  | 33.90      | 11,729.54 |                                |      |                      |               |        | 11,538.95           |
| All Levies for 42850 - LEESBURG TWP |                            |            |           |                                |      |                      |               |        |                     |
| Class I - Res/Ag                    | 10,815.96                  | 33.90      | 10,849.86 | 174.89                         | 3.44 | 0.00                 | 0.00          | 178.33 | 10,671.53           |
| Class II - Other                    | 92.92                      | 0.00       | 92.92     | 1.30                           | 0.00 | 0.00                 | 0.00          | 1.30   | 91.62               |
| PUPP - Public Utility               | 786.76                     | 0.00       | 786.76    | 10.96                          | 0.00 | 0.00                 | 0.00          | 10.96  | 775.80              |
| Total Receipts and Fees             | 11,695.64                  | 33.90      | 11,729.54 | 187.15                         | 3.44 | 0.00                 | 0.00          | 190.59 | 11,538.95           |
| Less: Advance Payments              | 0.00                       | 0.00       | 0.00      |                                |      |                      |               |        | 0.00                |
| Totals for ALL LEVIES               | 11,695.64                  | 33.90      | 11,729.54 |                                |      |                      |               |        | 11,538.95           |

| 43451 - MILLCREEK TWP                       | CASH RECEIPTS AND ADVANCES |                 |                   | COLLECTION FEES AND DEDUCTIONS |               |                      |               |                 | Net Due from County |
|---------------------------------------------|----------------------------|-----------------|-------------------|--------------------------------|---------------|----------------------|---------------|-----------------|---------------------|
|                                             | Current                    | Delinquent      | Total             | Auditor and Treasurer          | DTAC          | Tang Pers Prop Admin | Miscellaneous | Total           |                     |
| <b>GENERAL FUND</b>                         |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                            | 36,835.40                  | 580.14          | 37,415.54         | 601.87                         | 58.97         | 0.00                 | 0.00          | 660.84          | 36,754.70           |
| Class II - Other                            | 1,441.78                   | 0.00            | 1,441.78          | 19.98                          | 0.00          | 0.00                 | 0.00          | 19.98           | 1,421.80            |
| PUPP - Public Utility                       | 1,865.04                   | 0.00            | 1,865.04          | 25.98                          | 0.00          | 0.00                 | 0.00          | 25.98           | 1,839.06            |
| <b>Total Receipts and Fees</b>              | <b>40,142.22</b>           | <b>580.14</b>   | <b>40,722.36</b>  | <b>647.83</b>                  | <b>58.97</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>706.80</b>   | <b>40,015.56</b>    |
| Less: Advance Payments                      | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for GENERAL FUND</b>              | <b>40,142.22</b>           | <b>580.14</b>   | <b>40,722.36</b>  |                                |               |                      |               |                 | <b>40,015.56</b>    |
| <b>2022 POLICE</b>                          |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                            | 50,718.03                  | 766.95          | 51,484.98         | 731.17                         | 71.64         | 0.00                 | 0.00          | 802.81          | 50,682.17           |
| Class II - Other                            | 2,166.41                   | 0.00            | 2,166.41          | 30.03                          | 0.00          | 0.00                 | 0.00          | 30.03           | 2,136.38            |
| PUPP - Public Utility                       | 2,864.17                   | 0.00            | 2,864.17          | 39.88                          | 0.00          | 0.00                 | 0.00          | 39.88           | 2,824.29            |
| <b>Total Receipts and Fees</b>              | <b>55,748.61</b>           | <b>766.95</b>   | <b>56,515.56</b>  | <b>801.08</b>                  | <b>71.64</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>872.72</b>   | <b>55,642.84</b>    |
| Less: Advance Payments                      | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for 2022 POLICE</b>               | <b>55,748.61</b>           | <b>766.95</b>   | <b>56,515.56</b>  |                                |               |                      |               |                 | <b>55,642.84</b>    |
| <b>2023 FIRE &amp; E.M.S</b>                |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                            | 143,140.69                 | 2,164.54        | 145,305.23        | 2,063.55                       | 202.19        | 0.00                 | 0.00          | 2,265.74        | 143,039.49          |
| Class II - Other                            | 4,943.30                   | 0.00            | 4,943.30          | 68.51                          | 0.00          | 0.00                 | 0.00          | 68.51           | 4,874.79            |
| PUPP - Public Utility                       | 6,394.42                   | 0.00            | 6,394.42          | 89.04                          | 0.00          | 0.00                 | 0.00          | 89.04           | 6,305.38            |
| <b>Total Receipts and Fees</b>              | <b>154,478.41</b>          | <b>2,164.54</b> | <b>156,642.95</b> | <b>2,221.10</b>                | <b>202.19</b> | <b>0.00</b>          | <b>0.00</b>   | <b>2,423.29</b> | <b>154,219.66</b>   |
| Less: Advance Payments                      | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for 2023 FIRE &amp; E.M.S</b>     | <b>154,478.41</b>          | <b>2,164.54</b> | <b>156,642.95</b> |                                |               |                      |               |                 | <b>154,219.66</b>   |
| <b>All Levies for 43451 - MILLCREEK TWP</b> |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                            | 230,694.12                 | 3,511.63        | 234,205.75        | 3,396.59                       | 332.80        | 0.00                 | 0.00          | 3,729.39        | 230,476.36          |
| Class II - Other                            | 8,551.49                   | 0.00            | 8,551.49          | 118.52                         | 0.00          | 0.00                 | 0.00          | 118.52          | 8,432.97            |
| PUPP - Public Utility                       | 11,123.63                  | 0.00            | 11,123.63         | 154.90                         | 0.00          | 0.00                 | 0.00          | 154.90          | 10,968.73           |
| <b>Total Receipts and Fees</b>              | <b>250,369.24</b>          | <b>3,511.63</b> | <b>253,880.87</b> | <b>3,670.01</b>                | <b>332.80</b> | <b>0.00</b>          | <b>0.00</b>   | <b>4,002.81</b> | <b>249,878.06</b>   |
| Less: Advance Payments                      | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for ALL LEVIES</b>                | <b>250,369.24</b>          | <b>3,511.63</b> | <b>253,880.87</b> |                                |               |                      |               |                 | <b>249,878.06</b>   |

|                                         | CASH RECEIPTS AND ADVANCES |                 |                   | COLLECTION FEES AND DEDUCTIONS |               |                      |               |                 | Net Due from County |
|-----------------------------------------|----------------------------|-----------------|-------------------|--------------------------------|---------------|----------------------|---------------|-----------------|---------------------|
|                                         | Current                    | Delinquent      | Total             | Auditor and Treasurer          | DTAC          | Tang Pers Prop Admin | Miscellaneous | Total           |                     |
| <b>44042 - PARIS TWP</b>                |                            |                 |                   |                                |               |                      |               |                 |                     |
| <b>GENERAL FUND</b>                     |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                        | 94,460.52                  | 1,146.57        | 95,607.09         | 1,524.54                       | 110.24        | 0.00                 | 0.00          | 1,634.78        | 93,972.31           |
| Class II - Other                        | 29,725.09                  | 389.40          | 30,114.49         | 417.87                         | 42.61         | 0.00                 | 0.00          | 460.48          | 29,654.01           |
| PUPP - Public Utility                   | 5,225.60                   | 0.00            | 5,225.60          | 72.75                          | 0.00          | 0.00                 | 0.00          | 72.75           | 5,152.85            |
| <b>Total Receipts and Fees</b>          | <b>129,411.21</b>          | <b>1,535.97</b> | <b>130,947.18</b> | <b>2,015.16</b>                | <b>152.85</b> | <b>0.00</b>          | <b>0.00</b>   | <b>2,168.01</b> | <b>128,779.17</b>   |
| Less: Advance Payments                  | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for GENERAL FUND</b>          | <b>129,411.21</b>          | <b>1,535.97</b> | <b>130,947.18</b> |                                |               |                      |               |                 | <b>128,779.17</b>   |
| <b>2015 FIRE &amp; EMS</b>              |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                        | 121,528.77                 | 710.50          | 122,239.27        | 1,738.14                       | 66.10         | 0.00                 | 0.00          | 1,804.24        | 120,435.03          |
| Class II - Other                        | 5,689.60                   | 0.00            | 5,689.60          | 78.85                          | 0.00          | 0.00                 | 0.00          | 78.85           | 5,610.75            |
| PUPP - Public Utility                   | 17,752.43                  | 0.00            | 17,752.43         | 247.19                         | 0.00          | 0.00                 | 0.00          | 247.19          | 17,505.24           |
| <b>Total Receipts and Fees</b>          | <b>144,970.80</b>          | <b>710.50</b>   | <b>145,681.30</b> | <b>2,064.18</b>                | <b>66.10</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>2,130.28</b> | <b>143,551.02</b>   |
| Less: Advance Payments                  | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for 2015 FIRE &amp; EMS</b>   | <b>144,970.80</b>          | <b>710.50</b>   | <b>145,681.30</b> |                                |               |                      |               |                 | <b>143,551.02</b>   |
| <b>All Levies for 44042 - PARIS TWP</b> |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                        | 215,989.29                 | 1,857.07        | 217,846.36        | 3,262.68                       | 176.34        | 0.00                 | 0.00          | 3,439.02        | 214,407.34          |
| Class II - Other                        | 35,414.69                  | 389.40          | 35,804.09         | 496.72                         | 42.61         | 0.00                 | 0.00          | 539.33          | 35,264.76           |
| PUPP - Public Utility                   | 22,978.03                  | 0.00            | 22,978.03         | 319.94                         | 0.00          | 0.00                 | 0.00          | 319.94          | 22,658.09           |
| <b>Total Receipts and Fees</b>          | <b>274,382.01</b>          | <b>2,246.47</b> | <b>276,628.48</b> | <b>4,079.34</b>                | <b>218.95</b> | <b>0.00</b>          | <b>0.00</b>   | <b>4,298.29</b> | <b>272,330.19</b>   |
| Less: Advance Payments                  | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for ALL LEVIES</b>            | <b>274,382.01</b>          | <b>2,246.47</b> | <b>276,628.48</b> |                                |               |                      |               |                 | <b>272,330.19</b>   |

| 45360 - TAYLOR TWP                       | CASH RECEIPTS AND ADVANCES |               |                   | COLLECTION FEES AND DEDUCTIONS |              |                      |               |                 | Net Due from County |
|------------------------------------------|----------------------------|---------------|-------------------|--------------------------------|--------------|----------------------|---------------|-----------------|---------------------|
|                                          | Current                    | Delinquent    | Total             | Auditor and Treasurer          | DTAC         | Tang Pers Prop Admin | Miscellaneous | Total           |                     |
| <b>GENERAL FUND</b>                      |                            |               |                   |                                |              |                      |               |                 |                     |
| Class I - Res/Ag                         | 26,550.49                  | 239.17        | 26,789.66         | 433.04                         | 24.54        | 0.00                 | 0.00          | 457.58          | 26,332.08           |
| Class II - Other                         | 221.51                     | 0.00          | 221.51            | 3.06                           | 0.00         | 0.00                 | 0.00          | 3.06            | 218.45              |
| PUPP - Public Utility                    | 52,373.34                  | 0.00          | 52,373.34         | 729.25                         | 0.00         | 0.00                 | 0.00          | 729.25          | 51,644.09           |
| <b>Total Receipts and Fees</b>           | <b>79,145.34</b>           | <b>239.17</b> | <b>79,384.51</b>  | <b>1,165.35</b>                | <b>24.54</b> | <b>0.00</b>          | <b>0.00</b>   | <b>1,189.89</b> | <b>78,194.62</b>    |
| Less: Advance Payments                   | 0.00                       | 0.00          | 0.00              |                                |              |                      |               |                 | 0.00                |
| <b>Totals for GENERAL FUND</b>           | <b>79,145.34</b>           | <b>239.17</b> | <b>79,384.51</b>  |                                |              |                      |               |                 | <b>78,194.62</b>    |
| <b>2009 CEMETERY</b>                     |                            |               |                   |                                |              |                      |               |                 |                     |
| Class I - Res/Ag                         | 14,124.00                  | 127.24        | 14,251.24         | 230.37                         | 13.06        | 0.00                 | 0.00          | 243.43          | 14,007.81           |
| Class II - Other                         | 132.08                     | 0.00          | 132.08            | 1.83                           | 0.00         | 0.00                 | 0.00          | 1.83            | 130.25              |
| PUPP - Public Utility                    | 47,612.14                  | 0.00          | 47,612.14         | 662.96                         | 0.00         | 0.00                 | 0.00          | 662.96          | 46,949.18           |
| <b>Total Receipts and Fees</b>           | <b>61,868.22</b>           | <b>127.24</b> | <b>61,995.46</b>  | <b>895.16</b>                  | <b>13.06</b> | <b>0.00</b>          | <b>0.00</b>   | <b>908.22</b>   | <b>61,087.24</b>    |
| Less: Advance Payments                   | 0.00                       | 0.00          | 0.00              |                                |              |                      |               |                 | 0.00                |
| <b>Totals for 2009 CEMETERY</b>          | <b>61,868.22</b>           | <b>127.24</b> | <b>61,995.46</b>  |                                |              |                      |               |                 | <b>61,087.24</b>    |
| <b>ROAD AND BRIDGE FUND -</b>            |                            |               |                   |                                |              |                      |               |                 |                     |
| Class I - Res/Ag                         | 2,413.62                   | 21.74         | 2,435.36          | 39.37                          | 2.23         | 0.00                 | 0.00          | 41.60           | 2,393.76            |
| Class II - Other                         | 20.14                      | 0.00          | 20.14             | 0.28                           | 0.00         | 0.00                 | 0.00          | 0.28            | 19.86               |
| PUPP - Public Utility                    | 4,761.21                   | 0.00          | 4,761.21          | 66.30                          | 0.00         | 0.00                 | 0.00          | 66.30           | 4,694.91            |
| <b>Total Receipts and Fees</b>           | <b>7,194.97</b>            | <b>21.74</b>  | <b>7,216.71</b>   | <b>105.95</b>                  | <b>2.23</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>108.18</b>   | <b>7,108.53</b>     |
| Less: Advance Payments                   | 0.00                       | 0.00          | 0.00              |                                |              |                      |               |                 | 0.00                |
| <b>Totals for ROAD AND BRIDGE FUND -</b> | <b>7,194.97</b>            | <b>21.74</b>  | <b>7,216.71</b>   |                                |              |                      |               |                 | <b>7,108.53</b>     |
| <b>All Levies for 45360 - TAYLOR TWP</b> |                            |               |                   |                                |              |                      |               |                 |                     |
| Class I - Res/Ag                         | 43,088.11                  | 388.15        | 43,476.26         | 702.78                         | 39.83        | 0.00                 | 0.00          | 742.61          | 42,733.65           |
| Class II - Other                         | 373.73                     | 0.00          | 373.73            | 5.17                           | 0.00         | 0.00                 | 0.00          | 5.17            | 368.56              |
| PUPP - Public Utility                    | 104,746.69                 | 0.00          | 104,746.69        | 1,458.51                       | 0.00         | 0.00                 | 0.00          | 1,458.51        | 103,288.18          |
| <b>Total Receipts and Fees</b>           | <b>148,208.53</b>          | <b>388.15</b> | <b>148,596.68</b> | <b>2,166.46</b>                | <b>39.83</b> | <b>0.00</b>          | <b>0.00</b>   | <b>2,206.29</b> | <b>146,390.39</b>   |
| Less: Advance Payments                   | 0.00                       | 0.00          | 0.00              |                                |              |                      |               |                 | 0.00                |
| <b>Totals for ALL LEVIES</b>             | <b>148,208.53</b>          | <b>388.15</b> | <b>148,596.68</b> |                                |              |                      |               |                 | <b>146,390.39</b>   |

|                                                  | CASH RECEIPTS AND ADVANCES |                 |                  | COLLECTION FEES AND DEDUCTIONS |               |                         |               |                 |                        |
|--------------------------------------------------|----------------------------|-----------------|------------------|--------------------------------|---------------|-------------------------|---------------|-----------------|------------------------|
| 46148 - YORK TWP                                 | Current                    | Delinquent      | Total            | Auditor and<br>Treasurer       | DTAC          | Tang Pers<br>Prop Admin | Miscellaneous | Total           | Net Due from<br>County |
| <b>GENERAL FUND</b>                              |                            |                 |                  |                                |               |                         |               |                 |                        |
| Class I - Res/Ag                                 | 26,952.93                  | 796.72          | 27,749.65        | 446.19                         | 80.66         | 0.00                    | 0.00          | 526.85          | 27,222.80              |
| Class II - Other                                 | 540.51                     | 0.00            | 540.51           | 7.48                           | 0.00          | 0.00                    | 0.00          | 7.48            | 533.03                 |
| PUPP - Public Utility                            | 1,927.31                   | 0.00            | 1,927.31         | 26.85                          | 0.00          | 0.00                    | 0.00          | 26.85           | 1,900.46               |
| <b>Total Receipts and Fees</b>                   | <b>29,420.75</b>           | <b>796.72</b>   | <b>30,217.47</b> | <b>480.52</b>                  | <b>80.66</b>  | <b>0.00</b>             | <b>0.00</b>   | <b>561.18</b>   | <b>29,656.29</b>       |
| Less: Advance Payments                           | 0.00                       | 0.00            | 0.00             |                                |               |                         |               |                 | 0.00                   |
| <b>Totals for GENERAL FUND</b>                   | <b>29,420.75</b>           | <b>796.72</b>   | <b>30,217.47</b> |                                |               |                         |               |                 | <b>29,656.29</b>       |
| <b>2017 CURRENT EXPENSE</b>                      |                            |                 |                  |                                |               |                         |               |                 |                        |
| Class I - Res/Ag                                 | 18,475.22                  | 521.95          | 18,997.17        | 271.91                         | 49.16         | 0.00                    | 0.00          | 321.07          | 18,676.10              |
| Class II - Other                                 | 413.89                     | 0.00            | 413.89           | 5.74                           | 0.00          | 0.00                    | 0.00          | 5.74            | 408.15                 |
| PUPP - Public Utility                            | 1,482.54                   | 0.00            | 1,482.54         | 20.65                          | 0.00          | 0.00                    | 0.00          | 20.65           | 1,461.89               |
| <b>Total Receipts and Fees</b>                   | <b>20,371.65</b>           | <b>521.95</b>   | <b>20,893.60</b> | <b>298.30</b>                  | <b>49.16</b>  | <b>0.00</b>             | <b>0.00</b>   | <b>347.46</b>   | <b>20,546.14</b>       |
| Less: Advance Payments                           | 0.00                       | 0.00            | 0.00             |                                |               |                         |               |                 | 0.00                   |
| <b>Totals for 2017 CURRENT EXPENSE</b>           | <b>20,371.65</b>           | <b>521.95</b>   | <b>20,893.60</b> |                                |               |                         |               |                 | <b>20,546.14</b>       |
| <b>2018 CEMETERY</b>                             |                            |                 |                  |                                |               |                         |               |                 |                        |
| Class I - Res/Ag                                 | 9,237.69                   | 260.97          | 9,498.66         | 135.96                         | 24.58         | 0.00                    | 0.00          | 160.54          | 9,338.12               |
| Class II - Other                                 | 206.94                     | 0.00            | 206.94           | 2.87                           | 0.00          | 0.00                    | 0.00          | 2.87            | 204.07                 |
| PUPP - Public Utility                            | 741.27                     | 0.00            | 741.27           | 10.32                          | 0.00          | 0.00                    | 0.00          | 10.32           | 730.95                 |
| <b>Total Receipts and Fees</b>                   | <b>10,185.90</b>           | <b>260.97</b>   | <b>10,446.87</b> | <b>149.15</b>                  | <b>24.58</b>  | <b>0.00</b>             | <b>0.00</b>   | <b>173.73</b>   | <b>10,273.14</b>       |
| Less: Advance Payments                           | 0.00                       | 0.00            | 0.00             |                                |               |                         |               |                 | 0.00                   |
| <b>Totals for 2018 CEMETERY</b>                  | <b>10,185.90</b>           | <b>260.97</b>   | <b>10,446.87</b> |                                |               |                         |               |                 | <b>10,273.14</b>       |
| <b>ROAD AND BRIDGE FUND - (OUTSID</b>            |                            |                 |                  |                                |               |                         |               |                 |                        |
| Class I - Res/Ag                                 | 2,073.28                   | 61.28           | 2,134.56         | 34.32                          | 6.21          | 0.00                    | 0.00          | 40.53           | 2,094.03               |
| Class II - Other                                 | 41.57                      | 0.00            | 41.57            | 0.58                           | 0.00          | 0.00                    | 0.00          | 0.58            | 40.99                  |
| PUPP - Public Utility                            | 148.26                     | 0.00            | 148.26           | 2.06                           | 0.00          | 0.00                    | 0.00          | 2.06            | 146.20                 |
| <b>Total Receipts and Fees</b>                   | <b>2,263.11</b>            | <b>61.28</b>    | <b>2,324.39</b>  | <b>36.96</b>                   | <b>6.21</b>   | <b>0.00</b>             | <b>0.00</b>   | <b>43.17</b>    | <b>2,281.22</b>        |
| Less: Advance Payments                           | 0.00                       | 0.00            | 0.00             |                                |               |                         |               |                 | 0.00                   |
| <b>Totals for ROAD AND BRIDGE FUND - (OUTSID</b> | <b>2,263.11</b>            | <b>61.28</b>    | <b>2,324.39</b>  |                                |               |                         |               |                 | <b>2,281.22</b>        |
| <b>All Levies for 46148 - YORK TWP</b>           |                            |                 |                  |                                |               |                         |               |                 |                        |
| Class I - Res/Ag                                 | 56,739.12                  | 1,640.92        | 58,380.04        | 888.38                         | 160.61        | 0.00                    | 0.00          | 1,048.99        | 57,331.05              |
| Class II - Other                                 | 1,202.91                   | 0.00            | 1,202.91         | 16.67                          | 0.00          | 0.00                    | 0.00          | 16.67           | 1,186.24               |
| PUPP - Public Utility                            | 4,299.38                   | 0.00            | 4,299.38         | 59.88                          | 0.00          | 0.00                    | 0.00          | 59.88           | 4,239.50               |
| <b>Total Receipts and Fees</b>                   | <b>62,241.41</b>           | <b>1,640.92</b> | <b>63,882.33</b> | <b>964.93</b>                  | <b>160.61</b> | <b>0.00</b>             | <b>0.00</b>   | <b>1,125.54</b> | <b>62,756.79</b>       |
| Less: Advance Payments                           | 0.00                       | 0.00            | 0.00             |                                |               |                         |               |                 | 0.00                   |
| <b>Totals for ALL LEVIES</b>                     | <b>62,241.41</b>           | <b>1,640.92</b> | <b>63,882.33</b> |                                |               |                         |               |                 | <b>62,756.79</b>       |



Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2024; 2nd Half TY2024 RE; Based on Distribution file created on 8/13/2025 11:41:00 AM

| 47050 - JACKSON TWP                | CASH RECEIPTS AND ADVANCES |            |           | COLLECTION FEES AND DEDUCTIONS |      |                      |               |        | Net Due from County |
|------------------------------------|----------------------------|------------|-----------|--------------------------------|------|----------------------|---------------|--------|---------------------|
|                                    | Current                    | Delinquent | Total     | Auditor and Treasurer          | DTAC | Tang Pers Prop Admin | Miscellaneous | Total  |                     |
| GENERAL FUND                       |                            |            |           |                                |      |                      |               |        |                     |
| Class I - Res/Ag                   | 19,222.02                  | 82.32      | 19,304.34 | 307.67                         | 8.34 | 0.00                 | 0.00          | 316.01 | 18,988.33           |
| Class II - Other                   | 134.41                     | 0.00       | 134.41    | 1.87                           | 0.00 | 0.00                 | 0.00          | 1.87   | 132.54              |
| PUPP - Public Utility              | 1,772.93                   | 0.00       | 1,772.93  | 24.69                          | 0.00 | 0.00                 | 0.00          | 24.69  | 1,748.24            |
| Total Receipts and Fees            | 21,129.36                  | 82.32      | 21,211.68 | 334.23                         | 8.34 | 0.00                 | 0.00          | 342.57 | 20,869.11           |
| Less: Advance Payments             | 0.00                       | 0.00       | 0.00      |                                |      |                      |               |        | 0.00                |
| Totals for GENERAL FUND            | 21,129.36                  | 82.32      | 21,211.68 |                                |      |                      |               |        | 20,869.11           |
| All Levies for 47050 - JACKSON TWP |                            |            |           |                                |      |                      |               |        |                     |
| Class I - Res/Ag                   | 19,222.02                  | 82.32      | 19,304.34 | 307.67                         | 8.34 | 0.00                 | 0.00          | 316.01 | 18,988.33           |
| Class II - Other                   | 134.41                     | 0.00       | 134.41    | 1.87                           | 0.00 | 0.00                 | 0.00          | 1.87   | 132.54              |
| PUPP - Public Utility              | 1,772.93                   | 0.00       | 1,772.93  | 24.69                          | 0.00 | 0.00                 | 0.00          | 24.69  | 1,748.24            |
| Total Receipts and Fees            | 21,129.36                  | 82.32      | 21,211.68 | 334.23                         | 8.34 | 0.00                 | 0.00          | 342.57 | 20,869.11           |
| Less: Advance Payments             | 0.00                       | 0.00       | 0.00      |                                |      |                      |               |        | 0.00                |
| Totals for ALL LEVIES              | 21,129.36                  | 82.32      | 21,211.68 |                                |      |                      |               |        | 20,869.11           |

| 47080 - LIBERTY TWP                | CASH RECEIPTS AND ADVANCES |            |           | COLLECTION FEES AND DEDUCTIONS |       |                      |               |        | Net Due from County |
|------------------------------------|----------------------------|------------|-----------|--------------------------------|-------|----------------------|---------------|--------|---------------------|
|                                    | Current                    | Delinquent | Total     | Auditor and Treasurer          | DTAC  | Tang Pers Prop Admin | Miscellaneous | Total  |                     |
| GENERAL FUND                       |                            |            |           |                                |       |                      |               |        |                     |
| Class I - Res/Ag                   | 39,804.16                  | 617.16     | 40,421.32 | 653.68                         | 62.72 | 0.00                 | 0.00          | 716.40 | 39,704.92           |
| Class II - Other                   | 938.66                     | 0.00       | 938.66    | 13.00                          | 0.00  | 0.00                 | 0.00          | 13.00  | 925.66              |
| PUPP - Public Utility              | 2,608.38                   | 0.00       | 2,608.38  | 36.32                          | 0.00  | 0.00                 | 0.00          | 36.32  | 2,572.06            |
| Total Receipts and Fees            | 43,351.20                  | 617.16     | 43,968.36 | 703.00                         | 62.72 | 0.00                 | 0.00          | 765.72 | 43,202.64           |
| Less: Advance Payments             | 0.00                       | 0.00       | 0.00      |                                |       |                      |               |        | 0.00                |
| Totals for GENERAL FUND            | 43,351.20                  | 617.16     | 43,968.36 |                                |       |                      |               |        | 43,202.64           |
|                                    |                            |            |           |                                |       |                      |               |        |                     |
| All Levies for 47080 - LIBERTY TWP |                            |            |           |                                |       |                      |               |        |                     |
| Class I - Res/Ag                   | 39,804.16                  | 617.16     | 40,421.32 | 653.68                         | 62.72 | 0.00                 | 0.00          | 716.40 | 39,704.92           |
| Class II - Other                   | 938.66                     | 0.00       | 938.66    | 13.00                          | 0.00  | 0.00                 | 0.00          | 13.00  | 925.66              |
| PUPP - Public Utility              | 2,608.38                   | 0.00       | 2,608.38  | 36.32                          | 0.00  | 0.00                 | 0.00          | 36.32  | 2,572.06            |
| Total Receipts and Fees            | 43,351.20                  | 617.16     | 43,968.36 | 703.00                         | 62.72 | 0.00                 | 0.00          | 765.72 | 43,202.64           |
| Less: Advance Payments             | 0.00                       | 0.00       | 0.00      |                                |       |                      |               |        | 0.00                |
| Totals for ALL LEVIES              | 43,351.20                  | 617.16     | 43,968.36 |                                |       |                      |               |        | 43,202.64           |

| 47151 - UNION TWP                        | CASH RECEIPTS AND ADVANCES |               |                  | COLLECTION FEES AND DEDUCTIONS |              |                      |               |                 | Net Due from County |
|------------------------------------------|----------------------------|---------------|------------------|--------------------------------|--------------|----------------------|---------------|-----------------|---------------------|
|                                          | Current                    | Delinquent    | Total            | Auditor and Treasurer          | DTAC         | Tang Pers Prop Admin | Miscellaneous | Total           |                     |
| <b>GENERAL FUND</b>                      |                            |               |                  |                                |              |                      |               |                 |                     |
| Class I - Res/Ag                         | 12,984.91                  | 142.86        | 13,127.77        | 209.41                         | 14.39        | 0.00                 | 0.00          | 223.80          | 12,903.97           |
| Class II - Other                         | 332.22                     | 0.00          | 332.22           | 4.60                           | 0.00         | 0.00                 | 0.00          | 4.60            | 327.62              |
| PUPP - Public Utility                    | 836.02                     | 0.00          | 836.02           | 11.64                          | 0.00         | 0.00                 | 0.00          | 11.64           | 824.38              |
| <b>Total Receipts and Fees</b>           | <b>14,153.15</b>           | <b>142.86</b> | <b>14,296.01</b> | <b>225.65</b>                  | <b>14.39</b> | <b>0.00</b>          | <b>0.00</b>   | <b>240.04</b>   | <b>14,055.97</b>    |
| Less: Advance Payments                   | 0.00                       | 0.00          | 0.00             |                                |              |                      |               |                 | 0.00                |
| <b>Totals for GENERAL FUND</b>           | <b>14,153.15</b>           | <b>142.86</b> | <b>14,296.01</b> |                                |              |                      |               |                 | <b>14,055.97</b>    |
| <b>2002 CURRENT EXPENSE</b>              |                            |               |                  |                                |              |                      |               |                 |                     |
| Class I - Res/Ag                         | 11,658.86                  | 128.25        | 11,787.11        | 188.02                         | 12.93        | 0.00                 | 0.00          | 200.95          | 11,586.16           |
| Class II - Other                         | 451.73                     | 0.00          | 451.73           | 6.26                           | 0.00         | 0.00                 | 0.00          | 6.26            | 445.47              |
| PUPP - Public Utility                    | 1,672.04                   | 0.00          | 1,672.04         | 23.28                          | 0.00         | 0.00                 | 0.00          | 23.28           | 1,648.76            |
| <b>Total Receipts and Fees</b>           | <b>13,782.63</b>           | <b>128.25</b> | <b>13,910.88</b> | <b>217.56</b>                  | <b>12.93</b> | <b>0.00</b>          | <b>0.00</b>   | <b>230.49</b>   | <b>13,680.39</b>    |
| Less: Advance Payments                   | 0.00                       | 0.00          | 0.00             |                                |              |                      |               |                 | 0.00                |
| <b>Totals for 2002 CURRENT EXPENSE</b>   | <b>13,782.63</b>           | <b>128.25</b> | <b>13,910.88</b> |                                |              |                      |               |                 | <b>13,680.39</b>    |
| <b>2003 CEMETERY</b>                     |                            |               |                  |                                |              |                      |               |                 |                     |
| Class I - Res/Ag                         | 11,658.86                  | 128.25        | 11,787.11        | 188.02                         | 12.93        | 0.00                 | 0.00          | 200.95          | 11,586.16           |
| Class II - Other                         | 451.73                     | 0.00          | 451.73           | 6.26                           | 0.00         | 0.00                 | 0.00          | 6.26            | 445.47              |
| PUPP - Public Utility                    | 1,672.04                   | 0.00          | 1,672.04         | 23.28                          | 0.00         | 0.00                 | 0.00          | 23.28           | 1,648.76            |
| <b>Total Receipts and Fees</b>           | <b>13,782.63</b>           | <b>128.25</b> | <b>13,910.88</b> | <b>217.56</b>                  | <b>12.93</b> | <b>0.00</b>          | <b>0.00</b>   | <b>230.49</b>   | <b>13,680.39</b>    |
| Less: Advance Payments                   | 0.00                       | 0.00          | 0.00             |                                |              |                      |               |                 | 0.00                |
| <b>Totals for 2003 CEMETERY</b>          | <b>13,782.63</b>           | <b>128.25</b> | <b>13,910.88</b> |                                |              |                      |               |                 | <b>13,680.39</b>    |
| <b>2009 FIRE &amp; E.M.S.</b>            |                            |               |                  |                                |              |                      |               |                 |                     |
| Class I - Res/Ag                         | 60,639.18                  | 667.12        | 61,306.30        | 977.92                         | 67.23        | 0.00                 | 0.00          | 1,045.15        | 60,261.15           |
| Class II - Other                         | 3,000.97                   | 0.00          | 3,000.97         | 41.59                          | 0.00         | 0.00                 | 0.00          | 41.59           | 2,959.38            |
| PUPP - Public Utility                    | 7,691.37                   | 0.00          | 7,691.37         | 107.10                         | 0.00         | 0.00                 | 0.00          | 107.10          | 7,584.27            |
| <b>Total Receipts and Fees</b>           | <b>71,331.52</b>           | <b>667.12</b> | <b>71,998.64</b> | <b>1,126.61</b>                | <b>67.23</b> | <b>0.00</b>          | <b>0.00</b>   | <b>1,193.84</b> | <b>70,804.80</b>    |
| Less: Advance Payments                   | 0.00                       | 0.00          | 0.00             |                                |              |                      |               |                 | 0.00                |
| <b>Totals for 2009 FIRE &amp; E.M.S.</b> | <b>71,331.52</b>           | <b>667.12</b> | <b>71,998.64</b> |                                |              |                      |               |                 | <b>70,804.80</b>    |
| <b>2013 CEMETERY</b>                     |                            |               |                  |                                |              |                      |               |                 |                     |
| Class I - Res/Ag                         | 8,515.00                   | 87.91         | 8,602.91         | 121.44                         | 8.35         | 0.00                 | 0.00          | 129.79          | 8,473.12            |
| Class II - Other                         | 326.18                     | 0.00          | 326.18           | 4.52                           | 0.00         | 0.00                 | 0.00          | 4.52            | 321.66              |
| PUPP - Public Utility                    | 836.02                     | 0.00          | 836.02           | 11.64                          | 0.00         | 0.00                 | 0.00          | 11.64           | 824.38              |
| <b>Total Receipts and Fees</b>           | <b>9,677.20</b>            | <b>87.91</b>  | <b>9,765.11</b>  | <b>137.60</b>                  | <b>8.35</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>145.95</b>   | <b>9,619.16</b>     |
| Less: Advance Payments                   | 0.00                       | 0.00          | 0.00             |                                |              |                      |               |                 | 0.00                |
| <b>Totals for 2013 CEMETERY</b>          | <b>9,677.20</b>            | <b>87.91</b>  | <b>9,765.11</b>  |                                |              |                      |               |                 | <b>9,619.16</b>     |

| 47151 - UNION TWP                        | CASH RECEIPTS AND ADVANCES |                 |                   | COLLECTION FEES AND DEDUCTIONS |               |                      |               |                 | Net Due from County |
|------------------------------------------|----------------------------|-----------------|-------------------|--------------------------------|---------------|----------------------|---------------|-----------------|---------------------|
|                                          | Current                    | Delinquent      | Total             | Auditor and Treasurer          | DTAC          | Tang Pers Prop Admin | Miscellaneous | Total           |                     |
| <b>2016 FIRE &amp; E.M.S.</b>            |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                         | 104,914.89                 | 1,083.32        | 105,998.21        | 1,496.34                       | 102.87        | 0.00                 | 0.00          | 1,599.21        | 104,399.00          |
| Class II - Other                         | 3,588.09                   | 0.00            | 3,588.09          | 49.73                          | 0.00          | 0.00                 | 0.00          | 49.73           | 3,538.36            |
| PUPP - Public Utility                    | 9,196.20                   | 0.00            | 9,196.20          | 128.05                         | 0.00          | 0.00                 | 0.00          | 128.05          | 9,068.15            |
| <b>Total Receipts and Fees</b>           | <b>117,699.18</b>          | <b>1,083.32</b> | <b>118,782.50</b> | <b>1,674.12</b>                | <b>102.87</b> | <b>0.00</b>          | <b>0.00</b>   | <b>1,776.99</b> | <b>117,005.51</b>   |
| Less: Advance Payments                   | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for 2016 FIRE &amp; E.M.S.</b> | <b>117,699.18</b>          | <b>1,083.32</b> | <b>118,782.50</b> |                                |               |                      |               |                 | <b>117,005.51</b>   |
| <b>ROAD AND BRIDGE</b>                   |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                         | 23,147.77                  | 119.69          | 23,267.46         | 371.05                         | 11.99         | 0.00                 | 0.00          | 383.04          | 22,884.42           |
| Class II - Other                         | 356.80                     | 0.00            | 356.80            | 4.95                           | 0.00          | 0.00                 | 0.00          | 4.95            | 351.85              |
| PUPP - Public Utility                    | 1,737.83                   | 0.00            | 1,737.83          | 24.20                          | 0.00          | 0.00                 | 0.00          | 24.20           | 1,713.63            |
| <b>Total Receipts and Fees</b>           | <b>25,242.40</b>           | <b>119.69</b>   | <b>25,362.09</b>  | <b>400.20</b>                  | <b>11.99</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>412.19</b>   | <b>24,949.90</b>    |
| Less: Advance Payments                   | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for ROAD AND BRIDGE</b>        | <b>25,242.40</b>           | <b>119.69</b>   | <b>25,362.09</b>  |                                |               |                      |               |                 | <b>24,949.90</b>    |
| <b>All Levies for 47151 - UNION TWP</b>  |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                         | 233,519.47                 | 2,357.40        | 235,876.87        | 3,552.20                       | 230.69        | 0.00                 | 0.00          | 3,782.89        | 232,093.98          |
| Class II - Other                         | 8,507.72                   | 0.00            | 8,507.72          | 117.91                         | 0.00          | 0.00                 | 0.00          | 117.91          | 8,389.81            |
| PUPP - Public Utility                    | 23,641.52                  | 0.00            | 23,641.52         | 329.19                         | 0.00          | 0.00                 | 0.00          | 329.19          | 23,312.33           |
| <b>Total Receipts and Fees</b>           | <b>265,668.71</b>          | <b>2,357.40</b> | <b>268,026.11</b> | <b>3,999.30</b>                | <b>230.69</b> | <b>0.00</b>          | <b>0.00</b>   | <b>4,229.99</b> | <b>263,796.12</b>   |
| Less: Advance Payments                   | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for ALL LEVIES</b>             | <b>265,668.71</b>          | <b>2,357.40</b> | <b>268,026.11</b> |                                |               |                      |               |                 | <b>263,796.12</b>   |

| 47154 - WASHINGTON TWP                   | CASH RECEIPTS AND ADVANCES |               |                   | COLLECTION FEES AND DEDUCTIONS |              |                      |               |                 | Net Due from County |
|------------------------------------------|----------------------------|---------------|-------------------|--------------------------------|--------------|----------------------|---------------|-----------------|---------------------|
|                                          | Current                    | Delinquent    | Total             | Auditor and Treasurer          | DTAC         | Tang Pers Prop Admin | Miscellaneous | Total           |                     |
| <b>GENERAL FUND</b>                      |                            |               |                   |                                |              |                      |               |                 |                     |
| Class I - Res/Ag                         | 35,482.93                  | 40.20         | 35,523.13         | 575.00                         | 4.11         | 0.00                 | 0.00          | 579.11          | 34,944.02           |
| Class II - Other                         | 42.88                      | 0.00          | 42.88             | 0.59                           | 0.00         | 0.00                 | 0.00          | 0.59            | 42.29               |
| PUPP - Public Utility                    | 165.55                     | 0.00          | 165.55            | 2.30                           | 0.00         | 0.00                 | 0.00          | 2.30            | 163.25              |
| <b>Total Receipts and Fees</b>           | <b>35,691.36</b>           | <b>40.20</b>  | <b>35,731.56</b>  | <b>577.89</b>                  | <b>4.11</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>582.00</b>   | <b>35,149.56</b>    |
| Less: Advance Payments                   | 0.00                       | 0.00          | 0.00              |                                |              |                      |               |                 | 0.00                |
| <b>Totals for GENERAL FUND</b>           | <b>35,691.36</b>           | <b>40.20</b>  | <b>35,731.56</b>  |                                |              |                      |               |                 | <b>35,149.56</b>    |
| <b>1976 FIRE</b>                         |                            |               |                   |                                |              |                      |               |                 |                     |
| Class I - Res/Ag                         | 25,116.89                  | 28.46         | 25,145.35         | 407.02                         | 2.91         | 0.00                 | 0.00          | 409.93          | 24,735.42           |
| Class II - Other                         | 52.55                      | 0.00          | 52.55             | 0.73                           | 0.00         | 0.00                 | 0.00          | 0.73            | 51.82               |
| PUPP - Public Utility                    | 910.58                     | 0.00          | 910.58            | 12.68                          | 0.00         | 0.00                 | 0.00          | 12.68           | 897.90              |
| <b>Total Receipts and Fees</b>           | <b>26,080.02</b>           | <b>28.46</b>  | <b>26,108.48</b>  | <b>420.43</b>                  | <b>2.91</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>423.34</b>   | <b>25,685.14</b>    |
| Less: Advance Payments                   | 0.00                       | 0.00          | 0.00              |                                |              |                      |               |                 | 0.00                |
| <b>Totals for 1976 FIRE</b>              | <b>26,080.02</b>           | <b>28.46</b>  | <b>26,108.48</b>  |                                |              |                      |               |                 | <b>25,685.14</b>    |
| <b>1977 FIRE</b>                         |                            |               |                   |                                |              |                      |               |                 |                     |
| Class I - Res/Ag                         | 22,833.58                  | 25.87         | 22,859.45         | 370.02                         | 2.64         | 0.00                 | 0.00          | 372.66          | 22,486.79           |
| Class II - Other                         | 47.78                      | 0.00          | 47.78             | 0.66                           | 0.00         | 0.00                 | 0.00          | 0.66            | 47.12               |
| PUPP - Public Utility                    | 827.79                     | 0.00          | 827.79            | 11.53                          | 0.00         | 0.00                 | 0.00          | 11.53           | 816.26              |
| <b>Total Receipts and Fees</b>           | <b>23,709.15</b>           | <b>25.87</b>  | <b>23,735.02</b>  | <b>382.21</b>                  | <b>2.64</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>384.85</b>   | <b>23,350.17</b>    |
| Less: Advance Payments                   | 0.00                       | 0.00          | 0.00              |                                |              |                      |               |                 | 0.00                |
| <b>Totals for 1977 FIRE</b>              | <b>23,709.15</b>           | <b>25.87</b>  | <b>23,735.02</b>  |                                |              |                      |               |                 | <b>23,350.17</b>    |
| <b>1978 FIRE</b>                         |                            |               |                   |                                |              |                      |               |                 |                     |
| Class I - Res/Ag                         | 28,541.98                  | 32.34         | 28,574.32         | 462.52                         | 3.31         | 0.00                 | 0.00          | 465.83          | 28,108.49           |
| Class II - Other                         | 59.71                      | 0.00          | 59.71             | 0.83                           | 0.00         | 0.00                 | 0.00          | 0.83            | 58.88               |
| PUPP - Public Utility                    | 1,034.75                   | 0.00          | 1,034.75          | 14.41                          | 0.00         | 0.00                 | 0.00          | 14.41           | 1,020.34            |
| <b>Total Receipts and Fees</b>           | <b>29,636.44</b>           | <b>32.34</b>  | <b>29,668.78</b>  | <b>477.76</b>                  | <b>3.31</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>481.07</b>   | <b>29,187.71</b>    |
| Less: Advance Payments                   | 0.00                       | 0.00          | 0.00              |                                |              |                      |               |                 | 0.00                |
| <b>Totals for 1978 FIRE</b>              | <b>29,636.44</b>           | <b>32.34</b>  | <b>29,668.78</b>  |                                |              |                      |               |                 | <b>29,187.71</b>    |
| <b>2010 FIRE &amp; E.M.S.</b>            |                            |               |                   |                                |              |                      |               |                 |                     |
| Class I - Res/Ag                         | 446,406.08                 | 505.77        | 446,911.85        | 7,234.02                       | 51.71        | 0.00                 | 0.00          | 7,285.73        | 439,626.12          |
| Class II - Other                         | 682.80                     | 0.00          | 682.80            | 9.47                           | 0.00         | 0.00                 | 0.00          | 9.47            | 673.33              |
| PUPP - Public Utility                    | 3,414.63                   | 0.00          | 3,414.63          | 47.55                          | 0.00         | 0.00                 | 0.00          | 47.55           | 3,367.08            |
| <b>Total Receipts and Fees</b>           | <b>450,503.51</b>          | <b>505.77</b> | <b>451,009.28</b> | <b>7,291.04</b>                | <b>51.71</b> | <b>0.00</b>          | <b>0.00</b>   | <b>7,342.75</b> | <b>443,666.53</b>   |
| Less: Advance Payments                   | 0.00                       | 0.00          | 0.00              |                                |              |                      |               |                 | 0.00                |
| <b>Totals for 2010 FIRE &amp; E.M.S.</b> | <b>450,503.51</b>          | <b>505.77</b> | <b>451,009.28</b> |                                |              |                      |               |                 | <b>443,666.53</b>   |

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2024; 2nd Half TY2024 RE; Based on Distribution file created on 8/13/2025 11:41:00 AM

All Levies for 47154 -  
WASHINGTON TWP

|                                |                   |               |                   |                 |              |             |             |                 |                   |
|--------------------------------|-------------------|---------------|-------------------|-----------------|--------------|-------------|-------------|-----------------|-------------------|
| Class I - Res/Ag               | 558,381.46        | 632.64        | 559,014.10        | 9,048.58        | 64.68        | 0.00        | 0.00        | 9,113.26        | 549,900.84        |
| Class II - Other               | 885.72            | 0.00          | 885.72            | 12.28           | 0.00         | 0.00        | 0.00        | 12.28           | 873.44            |
| PUPP - Public Utility          | 6,353.30          | 0.00          | 6,353.30          | 88.47           | 0.00         | 0.00        | 0.00        | 88.47           | 6,264.83          |
| <b>Total Receipts and Fees</b> | <b>565,620.48</b> | <b>632.64</b> | <b>566,253.12</b> | <b>9,149.33</b> | <b>64.68</b> | <b>0.00</b> | <b>0.00</b> | <b>9,214.01</b> | <b>557,039.11</b> |
| Less: Advance Payments         | 0.00              | 0.00          | 0.00              |                 |              |             |             |                 | 0.00              |
| <b>Totals for ALL LEVIES</b>   | <b>565,620.48</b> | <b>632.64</b> | <b>566,253.12</b> |                 |              |             |             |                 | <b>557,039.11</b> |

| 47183 - WASHINGTON TWP                       | CASH RECEIPTS AND ADVANCES |               |                  | COLLECTION FEES AND DEDUCTIONS |              |                      |               |               | Net Due from County |
|----------------------------------------------|----------------------------|---------------|------------------|--------------------------------|--------------|----------------------|---------------|---------------|---------------------|
|                                              | Current                    | Delinquent    | Total            | Auditor and Treasurer          | DTAC         | Tang Pers Prop Admin | Miscellaneous | Total         |                     |
| <b>GENERAL FUND</b>                          |                            |               |                  |                                |              |                      |               |               |                     |
| Class I - Res/Ag                             | 18,400.67                  | 72.18         | 18,472.85        | 294.23                         | 7.29         | 0.00                 | 0.00          | 301.52        | 18,171.33           |
| Class II - Other                             | 51.40                      | 0.00          | 51.40            | 0.71                           | 0.00         | 0.00                 | 0.00          | 0.71          | 50.69               |
| PUPP - Public Utility                        | 465.24                     | 0.00          | 465.24           | 6.48                           | 0.00         | 0.00                 | 0.00          | 6.48          | 458.76              |
| <b>Total Receipts and Fees</b>               | <b>18,917.31</b>           | <b>72.18</b>  | <b>18,989.49</b> | <b>301.42</b>                  | <b>7.29</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>308.71</b> | <b>18,680.78</b>    |
| Less: Advance Payments                       | 0.00                       | 0.00          | 0.00             |                                |              |                      |               |               | 0.00                |
| <b>Totals for GENERAL FUND</b>               | <b>18,917.31</b>           | <b>72.18</b>  | <b>18,989.49</b> |                                |              |                      |               |               | <b>18,680.78</b>    |
| <b>2010 CURRENT EXPENSE</b>                  |                            |               |                  |                                |              |                      |               |               |                     |
| Class I - Res/Ag                             | 10,817.66                  | 42.44         | 10,860.10        | 172.98                         | 4.29         | 0.00                 | 0.00          | 177.27        | 10,682.83           |
| Class II - Other                             | 55.11                      | 0.00          | 55.11            | 0.77                           | 0.00         | 0.00                 | 0.00          | 0.77          | 54.34               |
| PUPP - Public Utility                        | 598.16                     | 0.00          | 598.16           | 8.33                           | 0.00         | 0.00                 | 0.00          | 8.33          | 589.83              |
| <b>Total Receipts and Fees</b>               | <b>11,470.93</b>           | <b>42.44</b>  | <b>11,513.37</b> | <b>182.08</b>                  | <b>4.29</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>186.37</b> | <b>11,327.00</b>    |
| Less: Advance Payments                       | 0.00                       | 0.00          | 0.00             |                                |              |                      |               |               | 0.00                |
| <b>Totals for 2010 CURRENT EXPENSE</b>       | <b>11,470.93</b>           | <b>42.44</b>  | <b>11,513.37</b> |                                |              |                      |               |               | <b>11,327.00</b>    |
| <b>All Levies for 47183 - WASHINGTON TWP</b> |                            |               |                  |                                |              |                      |               |               |                     |
| Class I - Res/Ag                             | 29,218.33                  | 114.62        | 29,332.95        | 467.21                         | 11.58        | 0.00                 | 0.00          | 478.79        | 28,854.16           |
| Class II - Other                             | 106.51                     | 0.00          | 106.51           | 1.48                           | 0.00         | 0.00                 | 0.00          | 1.48          | 105.03              |
| PUPP - Public Utility                        | 1,063.40                   | 0.00          | 1,063.40         | 14.81                          | 0.00         | 0.00                 | 0.00          | 14.81         | 1,048.59            |
| <b>Total Receipts and Fees</b>               | <b>30,388.24</b>           | <b>114.62</b> | <b>30,502.86</b> | <b>483.50</b>                  | <b>11.58</b> | <b>0.00</b>          | <b>0.00</b>   | <b>495.08</b> | <b>30,007.78</b>    |
| Less: Advance Payments                       | 0.00                       | 0.00          | 0.00             |                                |              |                      |               |               | 0.00                |
| <b>Totals for ALL LEVIES</b>                 | <b>30,388.24</b>           | <b>114.62</b> | <b>30,502.86</b> |                                |              |                      |               |               | <b>30,007.78</b>    |

|                                     | CASH RECEIPTS AND ADVANCES |                  |                     | COLLECTION FEES AND DEDUCTIONS |                 |                      |               |                   | Net Due from County |
|-------------------------------------|----------------------------|------------------|---------------------|--------------------------------|-----------------|----------------------|---------------|-------------------|---------------------|
|                                     | Current                    | Delinquent       | Total               | Auditor and Treasurer          | DTAC            | Tang Pers Prop Admin | Miscellaneous | Total             |                     |
| <b>All Levies for 04 - TOWNSHIP</b> |                            |                  |                     |                                |                 |                      |               |                   |                     |
| Class I - Res/Ag                    | 5,335,972.34               | 24,023.30        | 5,359,995.64        | 83,105.39                      | 2,345.75        | 0.00                 | 0.00          | 85,451.14         | 5,274,544.50        |
| Class II - Other                    | 1,262,685.13               | 1,793.12         | 1,264,478.25        | 16,253.26                      | 182.98          | 0.00                 | 0.00          | 16,436.24         | 1,248,042.01        |
| PUPP - Public Utility               | 408,403.73                 | 0.00             | 408,403.73          | 5,686.72                       | 0.00            | 0.00                 | 0.00          | 5,686.72          | 402,717.01          |
| <b>Total Receipts and Fees</b>      | <b>7,007,061.20</b>        | <b>25,816.42</b> | <b>7,032,877.62</b> | <b>105,045.37</b>              | <b>2,528.73</b> | <b>0.00</b>          | <b>0.00</b>   | <b>107,574.10</b> | <b>6,925,303.52</b> |
| Less: Advance Payments              | 0.00                       | 0.00             | 0.00                |                                |                 |                      |               |                   | 0.00                |
| <b>Totals for ALL LEVIES</b>        | <b>7,007,061.20</b>        | <b>25,816.42</b> | <b>7,032,877.62</b> |                                |                 |                      |               |                   | <b>6,925,303.52</b> |

05 - MUNICIPALITY

| 52360 - DUBLIN CITY                | CASH RECEIPTS AND ADVANCES |            |            | COLLECTION FEES AND DEDUCTIONS |       |                      |               |           | Net Due from County |
|------------------------------------|----------------------------|------------|------------|--------------------------------|-------|----------------------|---------------|-----------|---------------------|
|                                    | Current                    | Delinquent | Total      | Auditor and Treasurer          | DTAC  | Tang Pers Prop Admin | Miscellaneous | Total     |                     |
| 1976 POLICE                        |                            |            |            |                                |       |                      |               |           |                     |
| Class I - Res/Ag                   | 11,100.24                  | 12.57      | 11,112.81  | 179.88                         | 1.29  | 0.00                 | 0.00          | 181.17    | 10,931.64           |
| Class II - Other                   | 27.18                      | 0.00       | 27.18      | 0.38                           | 0.00  | 0.00                 | 0.00          | 0.38      | 26.80               |
| PUPP - Public Utility              | 1,364.95                   | 0.00       | 1,364.95   | 19.00                          | 0.00  | 0.00                 | 0.00          | 19.00     | 1,345.95            |
| Total Receipts and Fees            | 12,492.37                  | 12.57      | 12,504.94  | 199.26                         | 1.29  | 0.00                 | 0.00          | 200.55    | 12,304.39           |
| Less: Advance Payments             | 0.00                       | 0.00       | 0.00       |                                |       |                      |               |           | 0.00                |
| Totals for 1976 POLICE             | 12,492.37                  | 12.57      | 12,504.94  |                                |       |                      |               |           | 12,304.39           |
| CAPITAL IMPROVEMENTS               |                            |            |            |                                |       |                      |               |           |                     |
| Class I - Res/Ag                   | 155,237.73                 | 175.87     | 155,413.60 | 2,515.63                       | 17.98 | 0.00                 | 0.00          | 2,533.61  | 152,879.99          |
| Class II - Other                   | 187.60                     | 0.00       | 187.60     | 2.60                           | 0.00  | 0.00                 | 0.00          | 2.60      | 185.00              |
| PUPP - Public Utility              | 1,990.55                   | 0.00       | 1,990.55   | 27.72                          | 0.00  | 0.00                 | 0.00          | 27.72     | 1,962.83            |
| Total Receipts and Fees            | 157,415.88                 | 175.87     | 157,591.75 | 2,545.95                       | 17.98 | 0.00                 | 0.00          | 2,563.93  | 155,027.82          |
| Less: Advance Payments             | 0.00                       | 0.00       | 0.00       |                                |       |                      |               |           | 0.00                |
| Totals for CAPITAL IMPROVEMENTS    | 157,415.88                 | 175.87     | 157,591.75 |                                |       |                      |               |           | 155,027.82          |
| Riviera TIF                        |                            |            |            |                                |       |                      |               |           |                     |
| Class I - Res/Ag                   | 186,461.27                 | 0.00       | 186,461.27 | 2,266.85                       | 0.00  | 0.00                 | 0.00          | 2,266.85  | 184,194.42          |
| Class II - Other                   | 0.00                       | 0.00       | 0.00       | 0.00                           | 0.00  | 0.00                 | 0.00          | 0.00      | 0.00                |
| PUPP - Public Utility              | 0.00                       | 0.00       | 0.00       | 0.00                           | 0.00  | 0.00                 | 0.00          | 0.00      | 0.00                |
| Total Receipts and Fees            | 186,461.27                 | 0.00       | 186,461.27 | 2,266.85                       | 0.00  | 0.00                 | 0.00          | 2,266.85  | 184,194.42          |
| Less: Advance Payments             | 0.00                       | 0.00       | 0.00       |                                |       |                      |               |           | 0.00                |
| Totals for Riviera TIF             | 186,461.27                 | 0.00       | 186,461.27 |                                |       |                      |               |           | 184,194.42          |
| TARTAN WEST TIF                    |                            |            |            |                                |       |                      |               |           |                     |
| Class I - Res/Ag                   | 542,356.56                 | 0.00       | 542,356.56 | 6,593.57                       | 0.00  | 0.00                 | 0.00          | 6,593.57  | 535,762.99          |
| Class II - Other                   | 0.00                       | 0.00       | 0.00       | 0.00                           | 0.00  | 0.00                 | 0.00          | 0.00      | 0.00                |
| PUPP - Public Utility              | 0.00                       | 0.00       | 0.00       | 0.00                           | 0.00  | 0.00                 | 0.00          | 0.00      | 0.00                |
| Total Receipts and Fees            | 542,356.56                 | 0.00       | 542,356.56 | 6,593.57                       | 0.00  | 0.00                 | 0.00          | 6,593.57  | 535,762.99          |
| Less: Advance Payments             | 0.00                       | 0.00       | 0.00       |                                |       |                      |               |           | 0.00                |
| Totals for TARTAN WEST TIF         | 542,356.56                 | 0.00       | 542,356.56 |                                |       |                      |               |           | 535,762.99          |
| All Levies for 52360 - DUBLIN CITY |                            |            |            |                                |       |                      |               |           |                     |
| Class I - Res/Ag                   | 895,155.80                 | 188.44     | 895,344.24 | 11,555.93                      | 19.27 | 0.00                 | 0.00          | 11,575.20 | 883,769.04          |
| Class II - Other                   | 214.78                     | 0.00       | 214.78     | 2.98                           | 0.00  | 0.00                 | 0.00          | 2.98      | 211.80              |
| PUPP - Public Utility              | 3,355.50                   | 0.00       | 3,355.50   | 46.72                          | 0.00  | 0.00                 | 0.00          | 46.72     | 3,308.78            |
| Total Receipts and Fees            | 898,726.08                 | 188.44     | 898,914.52 | 11,605.63                      | 19.27 | 0.00                 | 0.00          | 11,624.90 | 887,289.62          |
| Less: Advance Payments             | 0.00                       | 0.00       | 0.00       |                                |       |                      |               |           | 0.00                |

|                       |            |        |            |            |
|-----------------------|------------|--------|------------|------------|
| Totals for ALL LEVIES | 898,726.08 | 188.44 | 898,914.52 | 887,289.62 |
|-----------------------|------------|--------|------------|------------|

|                                                    | CASH RECEIPTS AND ADVANCES |              |                  | COLLECTION FEES AND DEDUCTIONS |             |                      |               |               | Net Due from County |
|----------------------------------------------------|----------------------------|--------------|------------------|--------------------------------|-------------|----------------------|---------------|---------------|---------------------|
|                                                    | Current                    | Delinquent   | Total            | Auditor and Treasurer          | DTAC        | Tang Pers Prop Admin | Miscellaneous | Total         |                     |
| <b>54650 - MAGNETIC SPRING CORP</b>                |                            |              |                  |                                |             |                      |               |               |                     |
| <b>GENERAL FUND</b>                                |                            |              |                  |                                |             |                      |               |               |                     |
| Class I - Res/Ag                                   | 1,360.69                   | 9.98         | 1,370.67         | 22.22                          | 1.02        | 0.00                 | 0.00          | 23.24         | 1,347.43            |
| Class II - Other                                   | 27.01                      | 0.00         | 27.01            | 0.37                           | 0.00        | 0.00                 | 0.00          | 0.37          | 26.64               |
| PUPP - Public Utility                              | 74.62                      | 0.00         | 74.62            | 1.04                           | 0.00        | 0.00                 | 0.00          | 1.04          | 73.58               |
| <b>Total Receipts and Fees</b>                     | <b>1,462.32</b>            | <b>9.98</b>  | <b>1,472.30</b>  | <b>23.63</b>                   | <b>1.02</b> | <b>0.00</b>          | <b>0.00</b>   | <b>24.65</b>  | <b>1,447.65</b>     |
| Less: Advance Payments                             | 0.00                       | 0.00         | 0.00             |                                |             |                      |               |               | 0.00                |
| <b>Totals for GENERAL FUND</b>                     | <b>1,462.32</b>            | <b>9.98</b>  | <b>1,472.30</b>  |                                |             |                      |               |               | <b>1,447.65</b>     |
| <b>2010 CURRENT EXPENSE</b>                        |                            |              |                  |                                |             |                      |               |               |                     |
| Class I - Res/Ag                                   | 4,365.33                   | 32.02        | 4,397.35         | 71.31                          | 3.25        | 0.00                 | 0.00          | 74.56         | 4,322.79            |
| Class II - Other                                   | 132.98                     | 0.00         | 132.98           | 1.84                           | 0.00        | 0.00                 | 0.00          | 1.84          | 131.14              |
| PUPP - Public Utility                              | 414.58                     | 0.00         | 414.58           | 5.77                           | 0.00        | 0.00                 | 0.00          | 5.77          | 408.81              |
| <b>Total Receipts and Fees</b>                     | <b>4,912.89</b>            | <b>32.02</b> | <b>4,944.91</b>  | <b>78.92</b>                   | <b>3.25</b> | <b>0.00</b>          | <b>0.00</b>   | <b>82.17</b>  | <b>4,862.74</b>     |
| Less: Advance Payments                             | 0.00                       | 0.00         | 0.00             |                                |             |                      |               |               | 0.00                |
| <b>Totals for 2010 CURRENT EXPENSE</b>             | <b>4,912.89</b>            | <b>32.02</b> | <b>4,944.91</b>  |                                |             |                      |               |               | <b>4,862.74</b>     |
| <b>2022 CURRENT EXPENSE</b>                        |                            |              |                  |                                |             |                      |               |               |                     |
| Class I - Res/Ag                                   | 6,795.42                   | 46.80        | 6,842.22         | 97.94                          | 4.47        | 0.00                 | 0.00          | 102.41        | 6,739.81            |
| Class II - Other                                   | 144.64                     | 0.00         | 144.64           | 2.00                           | 0.00        | 0.00                 | 0.00          | 2.00          | 142.64              |
| PUPP - Public Utility                              | 414.58                     | 0.00         | 414.58           | 5.77                           | 0.00        | 0.00                 | 0.00          | 5.77          | 408.81              |
| <b>Total Receipts and Fees</b>                     | <b>7,354.64</b>            | <b>46.80</b> | <b>7,401.44</b>  | <b>105.71</b>                  | <b>4.47</b> | <b>0.00</b>          | <b>0.00</b>   | <b>110.18</b> | <b>7,291.26</b>     |
| Less: Advance Payments                             | 0.00                       | 0.00         | 0.00             |                                |             |                      |               |               | 0.00                |
| <b>Totals for 2022 CURRENT EXPENSE</b>             | <b>7,354.64</b>            | <b>46.80</b> | <b>7,401.44</b>  |                                |             |                      |               |               | <b>7,291.26</b>     |
| <b>All Levies for 54650 - MAGNETIC SPRING CORP</b> |                            |              |                  |                                |             |                      |               |               |                     |
| Class I - Res/Ag                                   | 12,521.44                  | 88.80        | 12,610.24        | 191.47                         | 8.74        | 0.00                 | 0.00          | 200.21        | 12,410.03           |
| Class II - Other                                   | 304.63                     | 0.00         | 304.63           | 4.21                           | 0.00        | 0.00                 | 0.00          | 4.21          | 300.42              |
| PUPP - Public Utility                              | 903.78                     | 0.00         | 903.78           | 12.58                          | 0.00        | 0.00                 | 0.00          | 12.58         | 891.20              |
| <b>Total Receipts and Fees</b>                     | <b>13,729.85</b>           | <b>88.80</b> | <b>13,818.65</b> | <b>208.26</b>                  | <b>8.74</b> | <b>0.00</b>          | <b>0.00</b>   | <b>217.00</b> | <b>13,601.65</b>    |
| Less: Advance Payments                             | 0.00                       | 0.00         | 0.00             |                                |             |                      |               |               | 0.00                |
| <b>Totals for ALL LEVIES</b>                       | <b>13,729.85</b>           | <b>88.80</b> | <b>13,818.65</b> |                                |             |                      |               |               | <b>13,601.65</b>    |

|                                             | CASH RECEIPTS AND ADVANCES |                  |                   | COLLECTION FEES AND DEDUCTIONS |                 |                         |               |                  |                        |
|---------------------------------------------|----------------------------|------------------|-------------------|--------------------------------|-----------------|-------------------------|---------------|------------------|------------------------|
| 54860 - MARYSVILLE CITY                     | Current                    | Delinquent       | Total             | Auditor and<br>Treasurer       | DTAC            | Tang Pers<br>Prop Admin | Miscellaneous | Total            | Net Due from<br>County |
| <b>GENERAL FUND</b>                         |                            |                  |                   |                                |                 |                         |               |                  |                        |
| Class I - Res/Ag                            | 188,673.50                 | 2,435.22         | 191,108.72        | 3,043.36                       | 233.30          | 0.00                    | 0.00          | 3,276.66         | 187,832.06             |
| Class II - Other                            | 64,592.22                  | 876.18           | 65,468.40         | 908.50                         | 95.87           | 0.00                    | 0.00          | 1,004.37         | 64,464.03              |
| PUPP - Public Utility                       | 9,048.97                   | 0.00             | 9,048.97          | 126.01                         | 0.00            | 0.00                    | 0.00          | 126.01           | 8,922.96               |
| <b>Total Receipts and Fees</b>              | <b>262,314.69</b>          | <b>3,311.40</b>  | <b>265,626.09</b> | <b>4,077.87</b>                | <b>329.17</b>   | <b>0.00</b>             | <b>0.00</b>   | <b>4,407.04</b>  | <b>261,219.05</b>      |
| Less: Advance Payments                      | 0.00                       | 0.00             | 0.00              |                                |                 |                         |               |                  | 0.00                   |
| <b>Totals for GENERAL FUND</b>              | <b>262,314.69</b>          | <b>3,311.40</b>  | <b>265,626.09</b> |                                |                 |                         |               |                  | <b>261,219.05</b>      |
| <b>1984 CHARTER</b>                         |                            |                  |                   |                                |                 |                         |               |                  |                        |
| Class I - Res/Ag                            | 629,051.62                 | 8,117.39         | 637,169.01        | 10,146.72                      | 777.69          | 0.00                    | 0.00          | 10,924.41        | 626,244.60             |
| Class II - Other                            | 219,991.53                 | 2,920.62         | 222,912.15        | 3,093.26                       | 319.58          | 0.00                    | 0.00          | 3,412.84         | 219,499.31             |
| PUPP - Public Utility                       | 30,165.42                  | 0.00             | 30,165.42         | 420.03                         | 0.00            | 0.00                    | 0.00          | 420.03           | 29,745.39              |
| <b>Total Receipts and Fees</b>              | <b>879,208.57</b>          | <b>11,038.01</b> | <b>890,246.58</b> | <b>13,660.01</b>               | <b>1,097.27</b> | <b>0.00</b>             | <b>0.00</b>   | <b>14,757.28</b> | <b>875,489.30</b>      |
| Less: Advance Payments                      | 0.00                       | 0.00             | 0.00              |                                |                 |                         |               |                  | 0.00                   |
| <b>Totals for 1984 CHARTER</b>              | <b>879,208.57</b>          | <b>11,038.01</b> | <b>890,246.58</b> |                                |                 |                         |               |                  | <b>875,489.30</b>      |
| <b>ADENA POINT TIF</b>                      |                            |                  |                   |                                |                 |                         |               |                  |                        |
| Class I - Res/Ag                            | 707,830.24                 | 0.00             | 707,830.24        | 8,605.28                       | 0.00            | 0.00                    | 0.00          | 8,605.28         | 699,224.96             |
| Class II - Other                            | 0.00                       | 0.00             | 0.00              | 0.00                           | 0.00            | 0.00                    | 0.00          | 0.00             | 0.00                   |
| PUPP - Public Utility                       | 0.00                       | 0.00             | 0.00              | 0.00                           | 0.00            | 0.00                    | 0.00          | 0.00             | 0.00                   |
| <b>Total Receipts and Fees</b>              | <b>707,830.24</b>          | <b>0.00</b>      | <b>707,830.24</b> | <b>8,605.28</b>                | <b>0.00</b>     | <b>0.00</b>             | <b>0.00</b>   | <b>8,605.28</b>  | <b>699,224.96</b>      |
| Less: Advance Payments                      | 0.00                       | 0.00             | 0.00              |                                |                 |                         |               |                  | 0.00                   |
| <b>Totals for ADENA POINT TIF</b>           | <b>707,830.24</b>          | <b>0.00</b>      | <b>707,830.24</b> |                                |                 |                         |               |                  | <b>699,224.96</b>      |
| <b>CHESTNUT CROSSING TIF</b>                |                            |                  |                   |                                |                 |                         |               |                  |                        |
| Class I - Res/Ag                            | 249,767.84                 | 0.00             | 249,767.84        | 3,036.49                       | 0.00            | 0.00                    | 0.00          | 3,036.49         | 246,731.35             |
| Class II - Other                            | 33,554.86                  | 0.00             | 33,554.86         | 407.93                         | 0.00            | 0.00                    | 0.00          | 407.93           | 33,146.93              |
| PUPP - Public Utility                       | 0.00                       | 0.00             | 0.00              | 0.00                           | 0.00            | 0.00                    | 0.00          | 0.00             | 0.00                   |
| <b>Total Receipts and Fees</b>              | <b>283,322.70</b>          | <b>0.00</b>      | <b>283,322.70</b> | <b>3,444.42</b>                | <b>0.00</b>     | <b>0.00</b>             | <b>0.00</b>   | <b>3,444.42</b>  | <b>279,878.28</b>      |
| Less: Advance Payments                      | 0.00                       | 0.00             | 0.00              |                                |                 |                         |               |                  | 0.00                   |
| <b>Totals for CHESTNUT<br/>CROSSING TIF</b> | <b>283,322.70</b>          | <b>0.00</b>      | <b>283,322.70</b> |                                |                 |                         |               |                  | <b>279,878.28</b>      |
| <b>CITY GATE TIF</b>                        |                            |                  |                   |                                |                 |                         |               |                  |                        |
| Class I - Res/Ag                            | 0.00                       | 0.00             | 0.00              | 0.00                           | 0.00            | 0.00                    | 0.00          | 0.00             | 0.00                   |
| Class II - Other                            | 506,871.76                 | 0.00             | 506,871.76        | 6,162.18                       | 0.00            | 0.00                    | 0.00          | 6,162.18         | 500,709.58             |
| PUPP - Public Utility                       | 0.00                       | 0.00             | 0.00              | 0.00                           | 0.00            | 0.00                    | 0.00          | 0.00             | 0.00                   |
| <b>Total Receipts and Fees</b>              | <b>506,871.76</b>          | <b>0.00</b>      | <b>506,871.76</b> | <b>6,162.18</b>                | <b>0.00</b>     | <b>0.00</b>             | <b>0.00</b>   | <b>6,162.18</b>  | <b>500,709.58</b>      |
| Less: Advance Payments                      | 0.00                       | 0.00             | 0.00              |                                |                 |                         |               |                  | 0.00                   |
| <b>Totals for CITY GATE TIF</b>             | <b>506,871.76</b>          | <b>0.00</b>      | <b>506,871.76</b> |                                |                 |                         |               |                  | <b>500,709.58</b>      |

|                                                          | CASH RECEIPTS AND ADVANCES |                 |                   | COLLECTION FEES AND DEDUCTIONS |               |                      |               |                 | Net Due from County |
|----------------------------------------------------------|----------------------------|-----------------|-------------------|--------------------------------|---------------|----------------------|---------------|-----------------|---------------------|
|                                                          | Current                    | Delinquent      | Total             | Auditor and Treasurer          | DTAC          | Tang Pers Prop Admin | Miscellaneous | Total           |                     |
| <b>54860 - MARYSVILLE CITY</b>                           |                            |                 |                   |                                |               |                      |               |                 |                     |
| <b>COLEMANS CROSSING TIF</b>                             |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                                         | 5,749.74                   | 0.00            | 5,749.74          | 69.90                          | 0.00          | 0.00                 | 0.00          | 69.90           | 5,679.84            |
| Class II - Other                                         | 791,719.27                 | 0.00            | 791,719.27        | 9,625.14                       | 0.00          | 0.00                 | 0.00          | 9,625.14        | 782,094.13          |
| PUPP - Public Utility                                    | 0.00                       | 0.00            | 0.00              | 0.00                           | 0.00          | 0.00                 | 0.00          | 0.00            | 0.00                |
| <b>Total Receipts and Fees</b>                           | <b>797,469.01</b>          | <b>0.00</b>     | <b>797,469.01</b> | <b>9,695.04</b>                | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>   | <b>9,695.04</b> | <b>787,773.97</b>   |
| Less: Advance Payments                                   | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for COLEMANS CROSSING TIF</b>                  | <b>797,469.01</b>          | <b>0.00</b>     | <b>797,469.01</b> |                                |               |                      |               |                 | <b>787,773.97</b>   |
| <b>Cooke's Point TIF (Three D Properties)</b>            |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                                         | 343,549.95                 | 0.00            | 343,549.95        | 4,176.63                       | 0.00          | 0.00                 | 0.00          | 4,176.63        | 339,373.32          |
| Class II - Other                                         | 110,543.40                 | 0.00            | 110,543.40        | 1,343.92                       | 0.00          | 0.00                 | 0.00          | 1,343.92        | 109,199.48          |
| PUPP - Public Utility                                    | 0.00                       | 0.00            | 0.00              | 0.00                           | 0.00          | 0.00                 | 0.00          | 0.00            | 0.00                |
| <b>Total Receipts and Fees</b>                           | <b>454,093.35</b>          | <b>0.00</b>     | <b>454,093.35</b> | <b>5,520.55</b>                | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>   | <b>5,520.55</b> | <b>448,572.80</b>   |
| Less: Advance Payments                                   | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for Cooke's Point TIF (Three D Properties)</b> | <b>454,093.35</b>          | <b>0.00</b>     | <b>454,093.35</b> |                                |               |                      |               |                 | <b>448,572.80</b>   |
| <b>FIREMAN'S FUND</b>                                    |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                                         | 62,905.19                  | 811.73          | 63,716.92         | 1,014.67                       | 77.77         | 0.00                 | 0.00          | 1,092.44        | 62,624.48           |
| Class II - Other                                         | 21,999.14                  | 292.07          | 22,291.21         | 309.33                         | 31.96         | 0.00                 | 0.00          | 341.29          | 21,949.92           |
| PUPP - Public Utility                                    | 3,016.55                   | 0.00            | 3,016.55          | 42.00                          | 0.00          | 0.00                 | 0.00          | 42.00           | 2,974.55            |
| <b>Total Receipts and Fees</b>                           | <b>87,920.88</b>           | <b>1,103.80</b> | <b>89,024.68</b>  | <b>1,366.00</b>                | <b>109.73</b> | <b>0.00</b>          | <b>0.00</b>   | <b>1,475.73</b> | <b>87,548.95</b>    |
| Less: Advance Payments                                   | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for FIREMAN'S FUND</b>                         | <b>87,920.88</b>           | <b>1,103.80</b> | <b>89,024.68</b>  |                                |               |                      |               |                 | <b>87,548.95</b>    |
| <b>KEYSTONE CROSSING TIF</b>                             |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                                         | 268,989.48                 | 0.00            | 268,989.48        | 3,270.18                       | 0.00          | 0.00                 | 0.00          | 3,270.18        | 265,719.30          |
| Class II - Other                                         | 5,279.77                   | 0.00            | 5,279.77          | 64.19                          | 0.00          | 0.00                 | 0.00          | 64.19           | 5,215.58            |
| PUPP - Public Utility                                    | 0.00                       | 0.00            | 0.00              | 0.00                           | 0.00          | 0.00                 | 0.00          | 0.00            | 0.00                |
| <b>Total Receipts and Fees</b>                           | <b>274,269.25</b>          | <b>0.00</b>     | <b>274,269.25</b> | <b>3,334.37</b>                | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>   | <b>3,334.37</b> | <b>270,934.88</b>   |
| Less: Advance Payments                                   | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for KEYSTONE CROSSING TIF</b>                  | <b>274,269.25</b>          | <b>0.00</b>     | <b>274,269.25</b> |                                |               |                      |               |                 | <b>270,934.88</b>   |

| 54860 - MARYSVILLE CITY      | CASH RECEIPTS AND ADVANCES |            |            | COLLECTION FEES AND DEDUCTIONS |        |                      |               |          | Net Due from County |
|------------------------------|----------------------------|------------|------------|--------------------------------|--------|----------------------|---------------|----------|---------------------|
|                              | Current                    | Delinquent | Total      | Auditor and Treasurer          | DTAC   | Tang Pers Prop Admin | Miscellaneous | Total    |                     |
| LINKS VILLAGE TIF            |                            |            |            |                                |        |                      |               |          |                     |
| Class I - Res/Ag             | 173,009.34                 | 0.00       | 173,009.34 | 2,103.32                       | 0.00   | 0.00                 | 0.00          | 2,103.32 | 170,906.02          |
| Class II - Other             | 0.00                       | 0.00       | 0.00       | 0.00                           | 0.00   | 0.00                 | 0.00          | 0.00     | 0.00                |
| PUPP - Public Utility        | 0.00                       | 0.00       | 0.00       | 0.00                           | 0.00   | 0.00                 | 0.00          | 0.00     | 0.00                |
| Total Receipts and Fees      | 173,009.34                 | 0.00       | 173,009.34 | 2,103.32                       | 0.00   | 0.00                 | 0.00          | 2,103.32 | 170,906.02          |
| Less: Advance Payments       | 0.00                       | 0.00       | 0.00       |                                |        |                      |               |          | 0.00                |
| Totals for LINKS VILLAGE TIF | 173,009.34                 | 0.00       | 173,009.34 |                                |        |                      |               |          | 170,906.02          |
| POLICE PENSION               |                            |            |            |                                |        |                      |               |          |                     |
| Class I - Res/Ag             | 62,905.19                  | 811.73     | 63,716.92  | 1,014.67                       | 77.77  | 0.00                 | 0.00          | 1,092.44 | 62,624.48           |
| Class II - Other             | 21,999.14                  | 292.07     | 22,291.21  | 309.33                         | 31.96  | 0.00                 | 0.00          | 341.29   | 21,949.92           |
| PUPP - Public Utility        | 3,016.55                   | 0.00       | 3,016.55   | 42.00                          | 0.00   | 0.00                 | 0.00          | 42.00    | 2,974.55            |
| Total Receipts and Fees      | 87,920.88                  | 1,103.80   | 89,024.68  | 1,366.00                       | 109.73 | 0.00                 | 0.00          | 1,475.73 | 87,548.95           |
| Less: Advance Payments       | 0.00                       | 0.00       | 0.00       |                                |        |                      |               |          | 0.00                |
| Totals for POLICE PENSION    | 87,920.88                  | 1,103.80   | 89,024.68  |                                |        |                      |               |          | 87,548.95           |
| SCOTT FARMS TIF              |                            |            |            |                                |        |                      |               |          |                     |
| Class I - Res/Ag             | 383,130.94                 | 0.00       | 383,130.94 | 4,657.82                       | 0.00   | 0.00                 | 0.00          | 4,657.82 | 378,473.12          |
| Class II - Other             | 0.00                       | 0.00       | 0.00       | 0.00                           | 0.00   | 0.00                 | 0.00          | 0.00     | 0.00                |
| PUPP - Public Utility        | 0.00                       | 0.00       | 0.00       | 0.00                           | 0.00   | 0.00                 | 0.00          | 0.00     | 0.00                |
| Total Receipts and Fees      | 383,130.94                 | 0.00       | 383,130.94 | 4,657.82                       | 0.00   | 0.00                 | 0.00          | 4,657.82 | 378,473.12          |
| Less: Advance Payments       | 0.00                       | 0.00       | 0.00       |                                |        |                      |               |          | 0.00                |
| Totals for SCOTT FARMS TIF   | 383,130.94                 | 0.00       | 383,130.94 |                                |        |                      |               |          | 378,473.12          |
| THE LEGENDS TIF              |                            |            |            |                                |        |                      |               |          |                     |
| Class I - Res/Ag             | 46,876.36                  | 0.00       | 46,876.36  | 569.88                         | 0.00   | 0.00                 | 0.00          | 569.88   | 46,306.48           |
| Class II - Other             | 0.00                       | 0.00       | 0.00       | 0.00                           | 0.00   | 0.00                 | 0.00          | 0.00     | 0.00                |
| PUPP - Public Utility        | 0.00                       | 0.00       | 0.00       | 0.00                           | 0.00   | 0.00                 | 0.00          | 0.00     | 0.00                |
| Total Receipts and Fees      | 46,876.36                  | 0.00       | 46,876.36  | 569.88                         | 0.00   | 0.00                 | 0.00          | 569.88   | 46,306.48           |
| Less: Advance Payments       | 0.00                       | 0.00       | 0.00       |                                |        |                      |               |          | 0.00                |
| Totals for THE LEGENDS TIF   | 46,876.36                  | 0.00       | 46,876.36  |                                |        |                      |               |          | 46,306.48           |

|                                               | CASH RECEIPTS AND ADVANCES |                  |                     | COLLECTION FEES AND DEDUCTIONS |                 |                         |               |                  |                        |
|-----------------------------------------------|----------------------------|------------------|---------------------|--------------------------------|-----------------|-------------------------|---------------|------------------|------------------------|
|                                               | Current                    | Delinquent       | Total               | Auditor and<br>Treasurer       | DTAC            | Tang Pers<br>Prop Admin | Miscellaneous | Total            | Net Due from<br>County |
| <b>54860 - MARYSVILLE CITY</b>                |                            |                  |                     |                                |                 |                         |               |                  |                        |
| <b>WALKER MEADOWS TIF</b>                     |                            |                  |                     |                                |                 |                         |               |                  |                        |
| Class I - Res/Ag                              | 275,583.16                 | 0.00             | 275,583.16          | 3,350.35                       | 0.00            | 0.00                    | 0.00          | 3,350.35         | 272,232.81             |
| Class II - Other                              | 0.00                       | 0.00             | 0.00                | 0.00                           | 0.00            | 0.00                    | 0.00          | 0.00             | 0.00                   |
| PUPP - Public Utility                         | 0.00                       | 0.00             | 0.00                | 0.00                           | 0.00            | 0.00                    | 0.00          | 0.00             | 0.00                   |
| <b>Total Receipts and Fees</b>                | <b>275,583.16</b>          | <b>0.00</b>      | <b>275,583.16</b>   | <b>3,350.35</b>                | <b>0.00</b>     | <b>0.00</b>             | <b>0.00</b>   | <b>3,350.35</b>  | <b>272,232.81</b>      |
| Less: Advance Payments                        | 0.00                       | 0.00             | 0.00                |                                |                 |                         |               |                  | 0.00                   |
| <b>Totals for WALKER MEADOWS TIF</b>          | <b>275,583.16</b>          | <b>0.00</b>      | <b>275,583.16</b>   |                                |                 |                         |               |                  | <b>272,232.81</b>      |
| <b>WOODS@MILL VALLEY NORTH TIF</b>            |                            |                  |                     |                                |                 |                         |               |                  |                        |
| Class I - Res/Ag                              | 1,506,889.83               | 0.00             | 1,506,889.83        | 18,319.77                      | 0.00            | 0.00                    | 0.00          | 18,319.77        | 1,488,570.06           |
| Class II - Other                              | 0.00                       | 0.00             | 0.00                | 0.00                           | 0.00            | 0.00                    | 0.00          | 0.00             | 0.00                   |
| PUPP - Public Utility                         | 0.00                       | 0.00             | 0.00                | 0.00                           | 0.00            | 0.00                    | 0.00          | 0.00             | 0.00                   |
| <b>Total Receipts and Fees</b>                | <b>1,506,889.83</b>        | <b>0.00</b>      | <b>1,506,889.83</b> | <b>18,319.77</b>               | <b>0.00</b>     | <b>0.00</b>             | <b>0.00</b>   | <b>18,319.77</b> | <b>1,488,570.06</b>    |
| Less: Advance Payments                        | 0.00                       | 0.00             | 0.00                |                                |                 |                         |               |                  | 0.00                   |
| <b>Totals for WOODS@MILL VALLEY NORTH TIF</b> | <b>1,506,889.83</b>        | <b>0.00</b>      | <b>1,506,889.83</b> |                                |                 |                         |               |                  | <b>1,488,570.06</b>    |
| <b>Woodside - Residences at</b>               |                            |                  |                     |                                |                 |                         |               |                  |                        |
| Class I - Res/Ag                              | 0.00                       | 0.00             | 0.00                | 0.00                           | 0.00            | 0.00                    | 0.00          | 0.00             | 0.00                   |
| Class II - Other                              | 2,341.02                   | 0.00             | 2,341.02            | 28.46                          | 0.00            | 0.00                    | 0.00          | 28.46            | 2,312.56               |
| PUPP - Public Utility                         | 0.00                       | 0.00             | 0.00                | 0.00                           | 0.00            | 0.00                    | 0.00          | 0.00             | 0.00                   |
| <b>Total Receipts and Fees</b>                | <b>2,341.02</b>            | <b>0.00</b>      | <b>2,341.02</b>     | <b>28.46</b>                   | <b>0.00</b>     | <b>0.00</b>             | <b>0.00</b>   | <b>28.46</b>     | <b>2,312.56</b>        |
| Less: Advance Payments                        | 0.00                       | 0.00             | 0.00                |                                |                 |                         |               |                  | 0.00                   |
| <b>Totals for Woodside - Residences at</b>    | <b>2,341.02</b>            | <b>0.00</b>      | <b>2,341.02</b>     |                                |                 |                         |               |                  | <b>2,312.56</b>        |
| <b>All Levies for 54860 - MARYSVILLE CITY</b> |                            |                  |                     |                                |                 |                         |               |                  |                        |
| Class I - Res/Ag                              | 4,904,912.38               | 12,176.07        | 4,917,088.45        | 63,379.04                      | 1,166.53        | 0.00                    | 0.00          | 64,545.57        | 4,852,542.88           |
| Class II - Other                              | 1,778,892.11               | 4,380.94         | 1,783,273.05        | 22,252.24                      | 479.37          | 0.00                    | 0.00          | 22,731.61        | 1,760,541.44           |
| PUPP - Public Utility                         | 45,247.49                  | 0.00             | 45,247.49           | 630.04                         | 0.00            | 0.00                    | 0.00          | 630.04           | 44,617.45              |
| <b>Total Receipts and Fees</b>                | <b>6,729,051.98</b>        | <b>16,557.01</b> | <b>6,745,608.99</b> | <b>86,261.32</b>               | <b>1,645.90</b> | <b>0.00</b>             | <b>0.00</b>   | <b>87,907.22</b> | <b>6,657,701.77</b>    |
| Less: Advance Payments                        | 0.00                       | 0.00             | 0.00                |                                |                 |                         |               |                  | 0.00                   |
| <b>Totals for ALL LEVIES</b>                  | <b>6,729,051.98</b>        | <b>16,557.01</b> | <b>6,745,608.99</b> |                                |                 |                         |               |                  | <b>6,657,701.77</b>    |

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2024; 2nd Half TY2024 RE; Based on Distribution file created on 8/13/2025 11:41:00 AM

| 55180 - MILFORD CENTER CORP                | CASH RECEIPTS AND ADVANCES |            |          | COLLECTION FEES AND DEDUCTIONS |       |                      |               |        | Net Due from County |
|--------------------------------------------|----------------------------|------------|----------|--------------------------------|-------|----------------------|---------------|--------|---------------------|
|                                            | Current                    | Delinquent | Total    | Auditor and Treasurer          | DTAC  | Tang Pers Prop Admin | Miscellaneous | Total  |                     |
| GENERAL FUND                               |                            |            |          |                                |       |                      |               |        |                     |
| Class I - Res/Ag                           | 8,015.99                   | 223.16     | 8,239.15 | 131.53                         | 22.56 | 0.00                 | 0.00          | 154.09 | 8,085.06            |
| Class II - Other                           | 440.46                     | 0.00       | 440.46   | 6.10                           | 0.00  | 0.00                 | 0.00          | 6.10   | 434.36              |
| PUPP - Public Utility                      | 268.61                     | 0.00       | 268.61   | 3.74                           | 0.00  | 0.00                 | 0.00          | 3.74   | 264.87              |
| Total Receipts and Fees                    | 8,725.06                   | 223.16     | 8,948.22 | 141.37                         | 22.56 | 0.00                 | 0.00          | 163.93 | 8,784.29            |
| Less: Advance Payments                     | 0.00                       | 0.00       | 0.00     |                                |       |                      |               |        | 0.00                |
| Totals for GENERAL FUND                    | 8,725.06                   | 223.16     | 8,948.22 |                                |       |                      |               |        | 8,784.29            |
|                                            |                            |            |          |                                |       |                      |               |        |                     |
| All Levies for 55180 - MILFORD CENTER CORP |                            |            |          |                                |       |                      |               |        |                     |
| Class I - Res/Ag                           | 8,015.99                   | 223.16     | 8,239.15 | 131.53                         | 22.56 | 0.00                 | 0.00          | 154.09 | 8,085.06            |
| Class II - Other                           | 440.46                     | 0.00       | 440.46   | 6.10                           | 0.00  | 0.00                 | 0.00          | 6.10   | 434.36              |
| PUPP - Public Utility                      | 268.61                     | 0.00       | 268.61   | 3.74                           | 0.00  | 0.00                 | 0.00          | 3.74   | 264.87              |
| Total Receipts and Fees                    | 8,725.06                   | 223.16     | 8,948.22 | 141.37                         | 22.56 | 0.00                 | 0.00          | 163.93 | 8,784.29            |
| Less: Advance Payments                     | 0.00                       | 0.00       | 0.00     |                                |       |                      |               |        | 0.00                |
| Totals for ALL LEVIES                      | 8,725.06                   | 223.16     | 8,948.22 |                                |       |                      |               |        | 8,784.29            |

|                                               | CASH RECEIPTS AND ADVANCES |               |                  | COLLECTION FEES AND DEDUCTIONS |              |                      |               |                 | Net Due from County |
|-----------------------------------------------|----------------------------|---------------|------------------|--------------------------------|--------------|----------------------|---------------|-----------------|---------------------|
|                                               | Current                    | Delinquent    | Total            | Auditor and Treasurer          | DTAC         | Tang Pers Prop Admin | Miscellaneous | Total           |                     |
| <b>56720 - PLAIN CITY CORP</b>                |                            |               |                  |                                |              |                      |               |                 |                     |
| <b>GENERAL FUND</b>                           |                            |               |                  |                                |              |                      |               |                 |                     |
| Class I - Res/Ag                              | 10,180.95                  | 58.68         | 10,239.63        | 167.01                         | 5.97         | 0.00                 | 0.00          | 172.98          | 10,066.65           |
| Class II - Other                              | 567.21                     | 0.00          | 567.21           | 7.86                           | 0.00         | 0.00                 | 0.00          | 7.86            | 559.35              |
| PUPP - Public Utility                         | 228.66                     | 0.00          | 228.66           | 3.19                           | 0.00         | 0.00                 | 0.00          | 3.19            | 225.47              |
| <b>Total Receipts and Fees</b>                | <b>10,976.82</b>           | <b>58.68</b>  | <b>11,035.50</b> | <b>178.06</b>                  | <b>5.97</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>184.03</b>   | <b>10,851.47</b>    |
| Less: Advance Payments                        | 0.00                       | 0.00          | 0.00             |                                |              |                      |               |                 | 0.00                |
| <b>Totals for GENERAL FUND</b>                | <b>10,976.82</b>           | <b>58.68</b>  | <b>11,035.50</b> |                                |              |                      |               |                 | <b>10,851.47</b>    |
| <b>2011 BOND (\$2,020,000)</b>                |                            |               |                  |                                |              |                      |               |                 |                     |
| Class I - Res/Ag                              | 10,180.95                  | 58.68         | 10,239.63        | 167.02                         | 5.98         | 0.00                 | 0.00          | 173.00          | 10,066.63           |
| Class II - Other                              | 567.21                     | 0.00          | 567.21           | 7.86                           | 0.00         | 0.00                 | 0.00          | 7.86            | 559.35              |
| PUPP - Public Utility                         | 228.66                     | 0.00          | 228.66           | 3.18                           | 0.00         | 0.00                 | 0.00          | 3.18            | 225.48              |
| <b>Total Receipts and Fees</b>                | <b>10,976.82</b>           | <b>58.68</b>  | <b>11,035.50</b> | <b>178.06</b>                  | <b>5.98</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>184.04</b>   | <b>10,851.46</b>    |
| Less: Advance Payments                        | 0.00                       | 0.00          | 0.00             |                                |              |                      |               |                 | 0.00                |
| <b>Totals for 2011 BOND (\$2,020,000)</b>     | <b>10,976.82</b>           | <b>58.68</b>  | <b>11,035.50</b> |                                |              |                      |               |                 | <b>10,851.46</b>    |
| <b>2024 POLICE</b>                            |                            |               |                  |                                |              |                      |               |                 |                     |
| Class I - Res/Ag                              | 55,272.61                  | 299.05        | 55,571.66        | 801.93                         | 28.70        | 0.00                 | 0.00          | 830.63          | 54,741.03           |
| Class II - Other                              | 2,740.24                   | 0.00          | 2,740.24         | 37.98                          | 0.00         | 0.00                 | 0.00          | 37.98           | 2,702.26            |
| PUPP - Public Utility                         | 1,143.30                   | 0.00          | 1,143.30         | 15.92                          | 0.00         | 0.00                 | 0.00          | 15.92           | 1,127.38            |
| <b>Total Receipts and Fees</b>                | <b>59,156.15</b>           | <b>299.05</b> | <b>59,455.20</b> | <b>855.83</b>                  | <b>28.70</b> | <b>0.00</b>          | <b>0.00</b>   | <b>884.53</b>   | <b>58,570.67</b>    |
| Less: Advance Payments                        | 0.00                       | 0.00          | 0.00             |                                |              |                      |               |                 | 0.00                |
| <b>Totals for 2024 POLICE</b>                 | <b>59,156.15</b>           | <b>299.05</b> | <b>59,455.20</b> |                                |              |                      |               |                 | <b>58,570.67</b>    |
| <b>All Levies for 56720 - PLAIN CITY CORP</b> |                            |               |                  |                                |              |                      |               |                 |                     |
| Class I - Res/Ag                              | 75,634.51                  | 416.41        | 76,050.92        | 1,135.96                       | 40.65        | 0.00                 | 0.00          | 1,176.61        | 74,874.31           |
| Class II - Other                              | 3,874.66                   | 0.00          | 3,874.66         | 53.70                          | 0.00         | 0.00                 | 0.00          | 53.70           | 3,820.96            |
| PUPP - Public Utility                         | 1,600.62                   | 0.00          | 1,600.62         | 22.29                          | 0.00         | 0.00                 | 0.00          | 22.29           | 1,578.33            |
| <b>Total Receipts and Fees</b>                | <b>81,109.79</b>           | <b>416.41</b> | <b>81,526.20</b> | <b>1,211.95</b>                | <b>40.65</b> | <b>0.00</b>          | <b>0.00</b>   | <b>1,252.60</b> | <b>80,273.60</b>    |
| Less: Advance Payments                        | 0.00                       | 0.00          | 0.00             |                                |              |                      |               |                 | 0.00                |
| <b>Totals for ALL LEVIES</b>                  | <b>81,109.79</b>           | <b>416.41</b> | <b>81,526.20</b> |                                |              |                      |               |                 | <b>80,273.60</b>    |

| 57090 - RICHWOOD CORP                  | CASH RECEIPTS AND ADVANCES |               |                  | COLLECTION FEES AND DEDUCTIONS |              |                      |               |               | Net Due from County |
|----------------------------------------|----------------------------|---------------|------------------|--------------------------------|--------------|----------------------|---------------|---------------|---------------------|
|                                        | Current                    | Delinquent    | Total            | Auditor and Treasurer          | DTAC         | Tang Pers Prop Admin | Miscellaneous | Total         |                     |
| <b>GENERAL FUND</b>                    |                            |               |                  |                                |              |                      |               |               |                     |
| Class I - Res/Ag                       | 14,459.70                  | 322.64        | 14,782.34        | 239.32                         | 33.21        | 0.00                 | 0.00          | 272.53        | 14,509.81           |
| Class II - Other                       | 1,773.18                   | 0.00          | 1,773.18         | 24.57                          | 0.00         | 0.00                 | 0.00          | 24.57         | 1,748.61            |
| PUPP - Public Utility                  | 583.21                     | 0.00          | 583.21           | 8.12                           | 0.00         | 0.00                 | 0.00          | 8.12          | 575.09              |
| <b>Total Receipts and Fees</b>         | <b>16,816.09</b>           | <b>322.64</b> | <b>17,138.73</b> | <b>272.01</b>                  | <b>33.21</b> | <b>0.00</b>          | <b>0.00</b>   | <b>305.22</b> | <b>16,833.51</b>    |
| Less: Advance Payments                 | 0.00                       | 0.00          | 0.00             |                                |              |                      |               |               | 0.00                |
| <b>Totals for GENERAL FUND</b>         | <b>16,816.09</b>           | <b>322.64</b> | <b>17,138.73</b> |                                |              |                      |               |               | <b>16,833.51</b>    |
| <b>2010 CURRENT EXPENSE</b>            |                            |               |                  |                                |              |                      |               |               |                     |
| Class I - Res/Ag                       | 9,703.19                   | 216.52        | 9,919.71         | 160.59                         | 22.30        | 0.00                 | 0.00          | 182.89        | 9,736.82            |
| Class II - Other                       | 1,805.78                   | 0.00          | 1,805.78         | 25.03                          | 0.00         | 0.00                 | 0.00          | 25.03         | 1,780.75            |
| PUPP - Public Utility                  | 699.85                     | 0.00          | 699.85           | 9.74                           | 0.00         | 0.00                 | 0.00          | 9.74          | 690.11              |
| <b>Total Receipts and Fees</b>         | <b>12,208.82</b>           | <b>216.52</b> | <b>12,425.34</b> | <b>195.36</b>                  | <b>22.30</b> | <b>0.00</b>          | <b>0.00</b>   | <b>217.66</b> | <b>12,207.68</b>    |
| Less: Advance Payments                 | 0.00                       | 0.00          | 0.00             |                                |              |                      |               |               | 0.00                |
| <b>Totals for 2010 CURRENT EXPENSE</b> | <b>12,208.82</b>           | <b>216.52</b> | <b>12,425.34</b> |                                |              |                      |               |               | <b>12,207.68</b>    |
| <b>2014 CURRENT EXPENSE</b>            |                            |               |                  |                                |              |                      |               |               |                     |
| Class I - Res/Ag                       | 29,409.13                  | 651.61        | 30,060.74        | 428.25                         | 59.46        | 0.00                 | 0.00          | 487.71        | 29,573.03           |
| Class II - Other                       | 4,815.43                   | 0.00          | 4,815.43         | 66.74                          | 0.00         | 0.00                 | 0.00          | 66.74         | 4,748.69            |
| PUPP - Public Utility                  | 1,866.27                   | 0.00          | 1,866.27         | 25.98                          | 0.00         | 0.00                 | 0.00          | 25.98         | 1,840.29            |
| <b>Total Receipts and Fees</b>         | <b>36,090.83</b>           | <b>651.61</b> | <b>36,742.44</b> | <b>520.97</b>                  | <b>59.46</b> | <b>0.00</b>          | <b>0.00</b>   | <b>580.43</b> | <b>36,162.01</b>    |
| Less: Advance Payments                 | 0.00                       | 0.00          | 0.00             |                                |              |                      |               |               | 0.00                |
| <b>Totals for 2014 CURRENT EXPENSE</b> | <b>36,090.83</b>           | <b>651.61</b> | <b>36,742.44</b> |                                |              |                      |               |               | <b>36,162.01</b>    |
| <b>2014 PARK DISTRICT</b>              |                            |               |                  |                                |              |                      |               |               |                     |
| Class I - Res/Ag                       | 9,190.37                   | 203.62        | 9,393.99         | 133.83                         | 18.58        | 0.00                 | 0.00          | 152.41        | 9,241.58            |
| Class II - Other                       | 1,504.79                   | 0.00          | 1,504.79         | 20.86                          | 0.00         | 0.00                 | 0.00          | 20.86         | 1,483.93            |
| PUPP - Public Utility                  | 583.21                     | 0.00          | 583.21           | 8.12                           | 0.00         | 0.00                 | 0.00          | 8.12          | 575.09              |
| <b>Total Receipts and Fees</b>         | <b>11,278.37</b>           | <b>203.62</b> | <b>11,481.99</b> | <b>162.81</b>                  | <b>18.58</b> | <b>0.00</b>          | <b>0.00</b>   | <b>181.39</b> | <b>11,300.60</b>    |
| Less: Advance Payments                 | 0.00                       | 0.00          | 0.00             |                                |              |                      |               |               | 0.00                |
| <b>Totals for 2014 PARK DISTRICT</b>   | <b>11,278.37</b>           | <b>203.62</b> | <b>11,481.99</b> |                                |              |                      |               |               | <b>11,300.60</b>    |

|                                             | CASH RECEIPTS AND ADVANCES |                 |                   | COLLECTION FEES AND DEDUCTIONS |               |                         |               |                 |                        |
|---------------------------------------------|----------------------------|-----------------|-------------------|--------------------------------|---------------|-------------------------|---------------|-----------------|------------------------|
| 57090 - RICHWOOD CORP                       | Current                    | Delinquent      | Total             | Auditor and<br>Treasurer       | DTAC          | Tang Pers<br>Prop Admin | Miscellaneous | Total           | Net Due from<br>County |
| <b>2019 PARK DISTRICT</b>                   |                            |                 |                   |                                |               |                         |               |                 |                        |
| Class I - Res/Ag                            | 18,672.51                  | 413.72          | 19,086.23         | 271.90                         | 37.75         | 0.00                    | 0.00          | 309.65          | 18,776.58              |
| Class II - Other                            | 3,091.83                   | 0.00            | 3,091.83          | 42.85                          | 0.00          | 0.00                    | 0.00          | 42.85           | 3,048.98               |
| PUPP - Public Utility                       | 1,166.42                   | 0.00            | 1,166.42          | 16.24                          | 0.00          | 0.00                    | 0.00          | 16.24           | 1,150.18               |
| <b>Total Receipts and Fees</b>              | <b>22,930.76</b>           | <b>413.72</b>   | <b>23,344.48</b>  | <b>330.99</b>                  | <b>37.75</b>  | <b>0.00</b>             | <b>0.00</b>   | <b>368.74</b>   | <b>22,975.74</b>       |
| Less: Advance Payments                      | 0.00                       | 0.00            | 0.00              |                                |               |                         |               |                 | 0.00                   |
| <b>Totals for 2019 PARK DISTRICT</b>        | <b>22,930.76</b>           | <b>413.72</b>   | <b>23,344.48</b>  |                                |               |                         |               |                 | <b>22,975.74</b>       |
| <b>2022 ROAD REPAIR/MAINT</b>               |                            |                 |                   |                                |               |                         |               |                 |                        |
| Class I - Res/Ag                            | 36,696.71                  | 813.07          | 37,509.78         | 534.36                         | 74.19         | 0.00                    | 0.00          | 608.55          | 36,901.23              |
| Class II - Other                            | 4,915.54                   | 0.00            | 4,915.54          | 68.13                          | 0.00          | 0.00                    | 0.00          | 68.13           | 4,847.41               |
| PUPP - Public Utility                       | 1,749.63                   | 0.00            | 1,749.63          | 24.36                          | 0.00          | 0.00                    | 0.00          | 24.36           | 1,725.27               |
| <b>Total Receipts and Fees</b>              | <b>43,361.88</b>           | <b>813.07</b>   | <b>44,174.95</b>  | <b>626.85</b>                  | <b>74.19</b>  | <b>0.00</b>             | <b>0.00</b>   | <b>701.04</b>   | <b>43,473.91</b>       |
| Less: Advance Payments                      | 0.00                       | 0.00            | 0.00              |                                |               |                         |               |                 | 0.00                   |
| <b>Totals for 2022 ROAD REPAIR/MAINT</b>    | <b>43,361.88</b>           | <b>813.07</b>   | <b>44,174.95</b>  |                                |               |                         |               |                 | <b>43,473.91</b>       |
| <b>POLICE PENSION</b>                       |                            |                 |                   |                                |               |                         |               |                 |                        |
| Class I - Res/Ag                            | 4,337.99                   | 96.78           | 4,434.77          | 71.79                          | 9.97          | 0.00                    | 0.00          | 81.76           | 4,353.01               |
| Class II - Other                            | 531.95                     | 0.00            | 531.95            | 7.37                           | 0.00          | 0.00                    | 0.00          | 7.37            | 524.58                 |
| PUPP - Public Utility                       | 174.96                     | 0.00            | 174.96            | 2.44                           | 0.00          | 0.00                    | 0.00          | 2.44            | 172.52                 |
| <b>Total Receipts and Fees</b>              | <b>5,044.90</b>            | <b>96.78</b>    | <b>5,141.68</b>   | <b>81.60</b>                   | <b>9.97</b>   | <b>0.00</b>             | <b>0.00</b>   | <b>91.57</b>    | <b>5,050.11</b>        |
| Less: Advance Payments                      | 0.00                       | 0.00            | 0.00              |                                |               |                         |               |                 | 0.00                   |
| <b>Totals for POLICE PENSION</b>            | <b>5,044.90</b>            | <b>96.78</b>    | <b>5,141.68</b>   |                                |               |                         |               |                 | <b>5,050.11</b>        |
| <b>All Levies for 57090 - RICHWOOD CORP</b> |                            |                 |                   |                                |               |                         |               |                 |                        |
| Class I - Res/Ag                            | 122,469.60                 | 2,717.96        | 125,187.56        | 1,840.04                       | 255.46        | 0.00                    | 0.00          | 2,095.50        | 123,092.06             |
| Class II - Other                            | 18,438.50                  | 0.00            | 18,438.50         | 255.55                         | 0.00          | 0.00                    | 0.00          | 255.55          | 18,182.95              |
| PUPP - Public Utility                       | 6,823.55                   | 0.00            | 6,823.55          | 95.00                          | 0.00          | 0.00                    | 0.00          | 95.00           | 6,728.55               |
| <b>Total Receipts and Fees</b>              | <b>147,731.65</b>          | <b>2,717.96</b> | <b>150,449.61</b> | <b>2,190.59</b>                | <b>255.46</b> | <b>0.00</b>             | <b>0.00</b>   | <b>2,446.05</b> | <b>148,003.56</b>      |
| Less: Advance Payments                      | 0.00                       | 0.00            | 0.00              |                                |               |                         |               |                 | 0.00                   |
| <b>Totals for ALL LEVIES</b>                | <b>147,731.65</b>          | <b>2,717.96</b> | <b>150,449.61</b> |                                |               |                         |               |                 | <b>148,003.56</b>      |

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2024; 2nd Half TY2024 RE; Based on Distribution file created on 8/13/2025 11:41:00 AM

| 58440 - UNIONVILLE<br>CENTER CORP                | CASH RECEIPTS AND ADVANCES |            |          | COLLECTION FEES AND DEDUCTIONS |      |                         |               |       | Net Due from<br>County |
|--------------------------------------------------|----------------------------|------------|----------|--------------------------------|------|-------------------------|---------------|-------|------------------------|
|                                                  | Current                    | Delinquent | Total    | Auditor and<br>Treasurer       | DTAC | Tang Pers<br>Prop Admin | Miscellaneous | Total |                        |
| GENERAL FUND                                     |                            |            |          |                                |      |                         |               |       |                        |
| Class I - Res/Ag                                 | 1,350.01                   | 0.00       | 1,350.01 | 21.75                          | 0.00 | 0.00                    | 0.00          | 21.75 | 1,328.26               |
| Class II - Other                                 | 11.12                      | 0.00       | 11.12    | 0.15                           | 0.00 | 0.00                    | 0.00          | 0.15  | 10.97                  |
| PUPP - Public Utility                            | 59.36                      | 0.00       | 59.36    | 0.83                           | 0.00 | 0.00                    | 0.00          | 0.83  | 58.53                  |
| Total Receipts and Fees                          | 1,420.49                   | 0.00       | 1,420.49 | 22.73                          | 0.00 | 0.00                    | 0.00          | 22.73 | 1,397.76               |
| Less: Advance Payments                           | 0.00                       | 0.00       | 0.00     |                                |      |                         |               |       | 0.00                   |
| Totals for GENERAL FUND                          | 1,420.49                   | 0.00       | 1,420.49 |                                |      |                         |               |       | 1,397.76               |
| 2007 CURRENT EXPENSE                             |                            |            |          |                                |      |                         |               |       |                        |
| Class I - Res/Ag                                 | 2,406.49                   | 0.00       | 2,406.49 | 38.76                          | 0.00 | 0.00                    | 0.00          | 38.76 | 2,367.73               |
| Class II - Other                                 | 18.50                      | 0.00       | 18.50    | 0.26                           | 0.00 | 0.00                    | 0.00          | 0.26  | 18.24                  |
| PUPP - Public Utility                            | 175.10                     | 0.00       | 175.10   | 2.43                           | 0.00 | 0.00                    | 0.00          | 2.43  | 172.67                 |
| Total Receipts and Fees                          | 2,600.09                   | 0.00       | 2,600.09 | 41.45                          | 0.00 | 0.00                    | 0.00          | 41.45 | 2,558.64               |
| Less: Advance Payments                           | 0.00                       | 0.00       | 0.00     |                                |      |                         |               |       | 0.00                   |
| Totals for 2007 CURRENT<br>EXPENSE               | 2,600.09                   | 0.00       | 2,600.09 |                                |      |                         |               |       | 2,558.64               |
| All Levies for 58440 -<br>UNIONVILLE CENTER CORP |                            |            |          |                                |      |                         |               |       |                        |
| Class I - Res/Ag                                 | 3,756.50                   | 0.00       | 3,756.50 | 60.51                          | 0.00 | 0.00                    | 0.00          | 60.51 | 3,695.99               |
| Class II - Other                                 | 29.62                      | 0.00       | 29.62    | 0.41                           | 0.00 | 0.00                    | 0.00          | 0.41  | 29.21                  |
| PUPP - Public Utility                            | 234.46                     | 0.00       | 234.46   | 3.26                           | 0.00 | 0.00                    | 0.00          | 3.26  | 231.20                 |
| Total Receipts and Fees                          | 4,020.58                   | 0.00       | 4,020.58 | 64.18                          | 0.00 | 0.00                    | 0.00          | 64.18 | 3,956.40               |
| Less: Advance Payments                           | 0.00                       | 0.00       | 0.00     |                                |      |                         |               |       | 0.00                   |
| Totals for ALL LEVIES                            | 4,020.58                   | 0.00       | 4,020.58 |                                |      |                         |               |       | 3,956.40               |

|                                  | CASH RECEIPTS AND ADVANCES |            |              | COLLECTION FEES AND DEDUCTIONS |          |                      |               |            | Net Due from County |
|----------------------------------|----------------------------|------------|--------------|--------------------------------|----------|----------------------|---------------|------------|---------------------|
|                                  | Current                    | Delinquent | Total        | Auditor and Treasurer          | DTAC     | Tang Pers Prop Admin | Miscellaneous | Total      |                     |
| All Levies for 05 - MUNICIPALITY |                            |            |              |                                |          |                      |               |            |                     |
| Class I - Res/Ag                 | 6,022,466.22               | 15,810.84  | 6,038,277.06 | 78,294.48                      | 1,513.21 | 0.00                 | 0.00          | 79,807.69  | 5,958,469.37        |
| Class II - Other                 | 1,802,194.76               | 4,380.94   | 1,806,575.70 | 22,575.19                      | 479.37   | 0.00                 | 0.00          | 23,054.56  | 1,783,521.14        |
| PUPP - Public Utility            | 58,434.01                  | 0.00       | 58,434.01    | 813.63                         | 0.00     | 0.00                 | 0.00          | 813.63     | 57,620.38           |
| Total Receipts and Fees          | 7,883,094.99               | 20,191.78  | 7,903,286.77 | 101,683.30                     | 1,992.58 | 0.00                 | 0.00          | 103,675.88 | 7,799,610.89        |
| Less: Advance Payments           | 0.00                       | 0.00       | 0.00         |                                |          |                      |               |            | 0.00                |
| Totals for ALL LEVIES            | 7,883,094.99               | 20,191.78  | 7,903,286.77 |                                |          |                      |               |            | 7,799,610.89        |

06 - SPECIAL DISTRICT

|                                                                | CASH RECEIPTS AND ADVANCES |                 |                     | COLLECTION FEES AND DEDUCTIONS |               |                      |               |                  | Net Due from County |
|----------------------------------------------------------------|----------------------------|-----------------|---------------------|--------------------------------|---------------|----------------------|---------------|------------------|---------------------|
|                                                                | Current                    | Delinquent      | Total               | Auditor and Treasurer          | DTAC          | Tang Pers Prop Admin | Miscellaneous | Total            |                     |
| <b>60541 - NORTHWESTERN JOINT FIRE DISTRICT</b>                |                            |                 |                     |                                |               |                      |               |                  |                     |
| <b>2021 FIRE &amp; EMS</b>                                     |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                                               | 649,190.84                 | 7,036.76        | 656,227.60          | 9,394.09                       | 666.94        | 0.00                 | 0.00          | 10,061.03        | 646,166.57          |
| Class II - Other                                               | 11,768.50                  | 0.00            | 11,768.50           | 163.10                         | 0.00          | 0.00                 | 0.00          | 163.10           | 11,605.40           |
| PUPP - Public Utility                                          | 417,355.38                 | 0.00            | 417,355.38          | 5,811.29                       | 0.00          | 0.00                 | 0.00          | 5,811.29         | 411,544.09          |
| <b>Total Receipts and Fees</b>                                 | <b>1,078,314.72</b>        | <b>7,036.76</b> | <b>1,085,351.48</b> | <b>15,368.48</b>               | <b>666.94</b> | <b>0.00</b>          | <b>0.00</b>   | <b>16,035.42</b> | <b>1,069,316.06</b> |
| Less: Advance Payments                                         | 0.00                       | 0.00            | 0.00                |                                |               |                      |               |                  | 0.00                |
| <b>Totals for 2021 FIRE &amp; EMS</b>                          | <b>1,078,314.72</b>        | <b>7,036.76</b> | <b>1,085,351.48</b> |                                |               |                      |               |                  | <b>1,069,316.06</b> |
|                                                                |                            |                 |                     |                                |               |                      |               |                  |                     |
| <b>All Levies for 60541 - NORTHWESTERN JOINT FIRE DISTRICT</b> |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                                               | 649,190.84                 | 7,036.76        | 656,227.60          | 9,394.09                       | 666.94        | 0.00                 | 0.00          | 10,061.03        | 646,166.57          |
| Class II - Other                                               | 11,768.50                  | 0.00            | 11,768.50           | 163.10                         | 0.00          | 0.00                 | 0.00          | 163.10           | 11,605.40           |
| PUPP - Public Utility                                          | 417,355.38                 | 0.00            | 417,355.38          | 5,811.29                       | 0.00          | 0.00                 | 0.00          | 5,811.29         | 411,544.09          |
| <b>Total Receipts and Fees</b>                                 | <b>1,078,314.72</b>        | <b>7,036.76</b> | <b>1,085,351.48</b> | <b>15,368.48</b>               | <b>666.94</b> | <b>0.00</b>          | <b>0.00</b>   | <b>16,035.42</b> | <b>1,069,316.06</b> |
| Less: Advance Payments                                         | 0.00                       | 0.00            | 0.00                |                                |               |                      |               |                  | 0.00                |
| <b>Totals for ALL LEVIES</b>                                   | <b>1,078,314.72</b>        | <b>7,036.76</b> | <b>1,085,351.48</b> |                                |               |                      |               |                  | <b>1,069,316.06</b> |

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2024; 2nd Half TY2024 RE; Based on Distribution file created on 8/13/2025 11:41:00 AM

|                                                             | CASH RECEIPTS AND ADVANCES |             |              | COLLECTION FEES AND DEDUCTIONS |             |                      |               |             | Net Due from County |
|-------------------------------------------------------------|----------------------------|-------------|--------------|--------------------------------|-------------|----------------------|---------------|-------------|---------------------|
|                                                             | Current                    | Delinquent  | Total        | Auditor and Treasurer          | DTAC        | Tang Pers Prop Admin | Miscellaneous | Total       |                     |
| <b>61031 - DELAWARE CO. DISTRICT LIBRARY</b>                |                            |             |              |                                |             |                      |               |             |                     |
| <b>2009 CURRENT EXPENSE</b>                                 |                            |             |              |                                |             |                      |               |             |                     |
| Class I - Res/Ag                                            | 63.95                      | 0.00        | 63.95        | 1.03                           | 0.00        | 0.00                 | 0.00          | 1.03        | 62.92               |
| Class II - Other                                            | 0.00                       | 0.00        | 0.00         | 0.00                           | 0.00        | 0.00                 | 0.00          | 0.00        | 0.00                |
| PUPP - Public Utility                                       | 11.25                      | 0.00        | 11.25        | 0.15                           | 0.00        | 0.00                 | 0.00          | 0.15        | 11.10               |
| <b>Total Receipts and Fees</b>                              | <b>75.20</b>               | <b>0.00</b> | <b>75.20</b> | <b>1.18</b>                    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>   | <b>1.18</b> | <b>74.02</b>        |
| Less: Advance Payments                                      | 0.00                       | 0.00        | 0.00         |                                |             |                      |               |             | 0.00                |
| <b>Totals for 2009 CURRENT EXPENSE</b>                      | <b>75.20</b>               | <b>0.00</b> | <b>75.20</b> |                                |             |                      |               |             | <b>74.02</b>        |
|                                                             |                            |             |              |                                |             |                      |               |             |                     |
| <b>All Levies for 61031 - DELAWARE CO. DISTRICT LIBRARY</b> |                            |             |              |                                |             |                      |               |             |                     |
| Class I - Res/Ag                                            | 63.95                      | 0.00        | 63.95        | 1.03                           | 0.00        | 0.00                 | 0.00          | 1.03        | 62.92               |
| Class II - Other                                            | 0.00                       | 0.00        | 0.00         | 0.00                           | 0.00        | 0.00                 | 0.00          | 0.00        | 0.00                |
| PUPP - Public Utility                                       | 11.25                      | 0.00        | 11.25        | 0.15                           | 0.00        | 0.00                 | 0.00          | 0.15        | 11.10               |
| <b>Total Receipts and Fees</b>                              | <b>75.20</b>               | <b>0.00</b> | <b>75.20</b> | <b>1.18</b>                    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>   | <b>1.18</b> | <b>74.02</b>        |
| Less: Advance Payments                                      | 0.00                       | 0.00        | 0.00         |                                |             |                      |               |             | 0.00                |
| <b>Totals for ALL LEVIES</b>                                | <b>75.20</b>               | <b>0.00</b> | <b>75.20</b> |                                |             |                      |               |             | <b>74.02</b>        |

| 61060 - PLEASANT VALLEY JNT FIRE DISTR                | CASH RECEIPTS AND ADVANCES |            |            | COLLECTION FEES AND DEDUCTIONS |        |                      |               |          | Net Due from County |
|-------------------------------------------------------|----------------------------|------------|------------|--------------------------------|--------|----------------------|---------------|----------|---------------------|
|                                                       | Current                    | Delinquent | Total      | Auditor and Treasurer          | DTAC   | Tang Pers Prop Admin | Miscellaneous | Total    |                     |
| 1997 CURRENT EXPENSE                                  |                            |            |            |                                |        |                      |               |          |                     |
| Class I - Res/Ag                                      | 33,273.07                  | 292.05     | 33,565.12  | 542.82                         | 29.92  | 0.00                 | 0.00          | 572.74   | 32,992.38           |
| Class II - Other                                      | 1,076.86                   | 0.00       | 1,076.86   | 14.93                          | 0.00   | 0.00                 | 0.00          | 14.93    | 1,061.93            |
| PUPP - Public Utility                                 | 3,244.99                   | 0.00       | 3,244.99   | 45.18                          | 0.00   | 0.00                 | 0.00          | 45.18    | 3,199.81            |
| Total Receipts and Fees                               | 37,594.92                  | 292.05     | 37,886.97  | 602.93                         | 29.92  | 0.00                 | 0.00          | 632.85   | 37,254.12           |
| Less: Advance Payments                                | 0.00                       | 0.00       | 0.00       |                                |        |                      |               |          | 0.00                |
| Totals for 1997 CURRENT EXPENSE                       | 37,594.92                  | 292.05     | 37,886.97  |                                |        |                      |               |          | 37,254.12           |
| 2020 CURRENT EXPENSE                                  |                            |            |            |                                |        |                      |               |          |                     |
| Class I - Res/Ag                                      | 353,343.11                 | 3,046.76   | 356,389.87 | 5,094.94                       | 280.83 | 0.00                 | 0.00          | 5,375.77 | 351,014.10          |
| Class II - Other                                      | 5,723.09                   | 0.00       | 5,723.09   | 79.33                          | 0.00   | 0.00                 | 0.00          | 79.33    | 5,643.76            |
| PUPP - Public Utility                                 | 12,979.97                  | 0.00       | 12,979.97  | 180.73                         | 0.00   | 0.00                 | 0.00          | 180.73   | 12,799.24           |
| Total Receipts and Fees                               | 372,046.17                 | 3,046.76   | 375,092.93 | 5,355.00                       | 280.83 | 0.00                 | 0.00          | 5,635.83 | 369,457.10          |
| Less: Advance Payments                                | 0.00                       | 0.00       | 0.00       |                                |        |                      |               |          | 0.00                |
| Totals for 2020 CURRENT EXPENSE                       | 372,046.17                 | 3,046.76   | 375,092.93 |                                |        |                      |               |          | 369,457.10          |
| All Levies for 61060 - PLEASANT VALLEY JNT FIRE DISTR |                            |            |            |                                |        |                      |               |          |                     |
| Class I - Res/Ag                                      | 386,616.18                 | 3,338.81   | 389,954.99 | 5,637.76                       | 310.75 | 0.00                 | 0.00          | 5,948.51 | 384,006.48          |
| Class II - Other                                      | 6,799.95                   | 0.00       | 6,799.95   | 94.26                          | 0.00   | 0.00                 | 0.00          | 94.26    | 6,705.69            |
| PUPP - Public Utility                                 | 16,224.96                  | 0.00       | 16,224.96  | 225.91                         | 0.00   | 0.00                 | 0.00          | 225.91   | 15,999.05           |
| Total Receipts and Fees                               | 409,641.09                 | 3,338.81   | 412,979.90 | 5,957.93                       | 310.75 | 0.00                 | 0.00          | 6,268.68 | 406,711.22          |
| Less: Advance Payments                                | 0.00                       | 0.00       | 0.00       |                                |        |                      |               |          | 0.00                |
| Totals for ALL LEVIES                                 | 409,641.09                 | 3,338.81   | 412,979.90 |                                |        |                      |               |          | 406,711.22          |

|                                                            | CASH RECEIPTS AND ADVANCES |                 |                     | COLLECTION FEES AND DEDUCTIONS |               |                      |               |                  | Net Due from County |
|------------------------------------------------------------|----------------------------|-----------------|---------------------|--------------------------------|---------------|----------------------|---------------|------------------|---------------------|
|                                                            | Current                    | Delinquent      | Total               | Auditor and Treasurer          | DTAC          | Tang Pers Prop Admin | Miscellaneous | Total            |                     |
| <b>61086 - UNION COUNTY HEALTH DISTRICT</b>                |                            |                 |                     |                                |               |                      |               |                  |                     |
| <b>2022 HEALTH</b>                                         |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                                           | 410,440.48                 | 3,324.91        | 413,765.39          | 5,867.86                       | 301.44        | 0.00                 | 0.00          | 6,169.30         | 407,596.09          |
| Class II - Other                                           | 51,415.84                  | 471.20          | 51,887.04           | 719.67                         | 51.06         | 0.00                 | 0.00          | 770.73           | 51,116.31           |
| PUPP - Public Utility                                      | 44,605.73                  | 0.00            | 44,605.73           | 621.10                         | 0.00          | 0.00                 | 0.00          | 621.10           | 43,984.63           |
| <b>Total Receipts and Fees</b>                             | <b>506,462.05</b>          | <b>3,796.11</b> | <b>510,258.16</b>   | <b>7,208.63</b>                | <b>352.50</b> | <b>0.00</b>          | <b>0.00</b>   | <b>7,561.13</b>  | <b>502,697.03</b>   |
| Less: Advance Payments                                     | 0.00                       | 0.00            | 0.00                |                                |               |                      |               |                  | 0.00                |
| <b>Totals for 2022 HEALTH</b>                              | <b>506,462.05</b>          | <b>3,796.11</b> | <b>510,258.16</b>   |                                |               |                      |               |                  | <b>502,697.03</b>   |
| <b>2009 HEALTH</b>                                         |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                                           | 385,898.10                 | 3,224.40        | 389,122.50          | 6,253.47                       | 321.24        | 0.00                 | 0.00          | 6,574.71         | 382,547.79          |
| Class II - Other                                           | 75,039.23                  | 687.68          | 75,726.91           | 1,050.33                       | 74.52         | 0.00                 | 0.00          | 1,124.85         | 74,602.06           |
| PUPP - Public Utility                                      | 66,908.61                  | 0.00            | 66,908.61           | 931.66                         | 0.00          | 0.00                 | 0.00          | 931.66           | 65,976.95           |
| <b>Total Receipts and Fees</b>                             | <b>527,845.94</b>          | <b>3,912.08</b> | <b>531,758.02</b>   | <b>8,235.46</b>                | <b>395.76</b> | <b>0.00</b>          | <b>0.00</b>   | <b>8,631.22</b>  | <b>523,126.80</b>   |
| Less: Advance Payments                                     | 0.00                       | 0.00            | 0.00                |                                |               |                      |               |                  | 0.00                |
| <b>Totals for 2009 HEALTH</b>                              | <b>527,845.94</b>          | <b>3,912.08</b> | <b>531,758.02</b>   |                                |               |                      |               |                  | <b>523,126.80</b>   |
| <b>2019 HEALTH</b>                                         |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                                           | 110,188.22                 | 892.59          | 111,080.81          | 1,575.32                       | 80.92         | 0.00                 | 0.00          | 1,656.24         | 109,424.57          |
| Class II - Other                                           | 15,007.83                  | 137.53          | 15,145.36           | 210.07                         | 14.90         | 0.00                 | 0.00          | 224.97           | 14,920.39           |
| PUPP - Public Utility                                      | 13,381.73                  | 0.00            | 13,381.73           | 186.33                         | 0.00          | 0.00                 | 0.00          | 186.33           | 13,195.40           |
| <b>Total Receipts and Fees</b>                             | <b>138,577.78</b>          | <b>1,030.12</b> | <b>139,607.90</b>   | <b>1,971.72</b>                | <b>95.82</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>2,067.54</b>  | <b>137,540.36</b>   |
| Less: Advance Payments                                     | 0.00                       | 0.00            | 0.00                |                                |               |                      |               |                  | 0.00                |
| <b>Totals for 2019 HEALTH</b>                              | <b>138,577.78</b>          | <b>1,030.12</b> | <b>139,607.90</b>   |                                |               |                      |               |                  | <b>137,540.36</b>   |
| <b>All Levies for 61086 - UNION COUNTY HEALTH DISTRICT</b> |                            |                 |                     |                                |               |                      |               |                  |                     |
| Class I - Res/Ag                                           | 906,526.80                 | 7,441.90        | 913,968.70          | 13,696.65                      | 703.60        | 0.00                 | 0.00          | 14,400.25        | 899,568.45          |
| Class II - Other                                           | 141,462.90                 | 1,296.41        | 142,759.31          | 1,980.07                       | 140.48        | 0.00                 | 0.00          | 2,120.55         | 140,638.76          |
| PUPP - Public Utility                                      | 124,896.07                 | 0.00            | 124,896.07          | 1,739.09                       | 0.00          | 0.00                 | 0.00          | 1,739.09         | 123,156.98          |
| <b>Total Receipts and Fees</b>                             | <b>1,172,885.77</b>        | <b>8,738.31</b> | <b>1,181,624.08</b> | <b>17,415.81</b>               | <b>844.08</b> | <b>0.00</b>          | <b>0.00</b>   | <b>18,259.89</b> | <b>1,163,364.19</b> |
| Less: Advance Payments                                     | 0.00                       | 0.00            | 0.00                |                                |               |                      |               |                  | 0.00                |
| <b>Totals for ALL LEVIES</b>                               | <b>1,172,885.77</b>        | <b>8,738.31</b> | <b>1,181,624.08</b> |                                |               |                      |               |                  | <b>1,163,364.19</b> |

|                                                              | CASH RECEIPTS AND ADVANCES |                 |                   | COLLECTION FEES AND DEDUCTIONS |               |                      |               |                 | Net Due from County |
|--------------------------------------------------------------|----------------------------|-----------------|-------------------|--------------------------------|---------------|----------------------|---------------|-----------------|---------------------|
|                                                              | Current                    | Delinquent      | Total             | Auditor and Treasurer          | DTAC          | Tang Pers Prop Admin | Miscellaneous | Total           |                     |
| <b>61120 - NORTHERN UNION COUNTY FIRE DIS</b>                |                            |                 |                   |                                |               |                      |               |                 |                     |
| <b>2018 FIRE</b>                                             |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                                             | 177,066.15                 | 4,229.24        | 181,295.39        | 2,568.75                       | 386.37        | 0.00                 | 0.00          | 2,955.12        | 178,340.27          |
| Class II - Other                                             | 7,789.83                   | 0.00            | 7,789.83          | 107.96                         | 0.00          | 0.00                 | 0.00          | 107.96          | 7,681.87            |
| PUPP - Public Utility                                        | 29,502.92                  | 0.00            | 29,502.92         | 410.80                         | 0.00          | 0.00                 | 0.00          | 410.80          | 29,092.12           |
| <b>Total Receipts and Fees</b>                               | <b>214,358.90</b>          | <b>4,229.24</b> | <b>218,588.14</b> | <b>3,087.51</b>                | <b>386.37</b> | <b>0.00</b>          | <b>0.00</b>   | <b>3,473.88</b> | <b>215,114.26</b>   |
| Less: Advance Payments                                       | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for 2018 FIRE</b>                                  | <b>214,358.90</b>          | <b>4,229.24</b> | <b>218,588.14</b> |                                |               |                      |               |                 | <b>215,114.26</b>   |
| <b>1999 FIRE</b>                                             |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                                             | 107,576.31                 | 2,606.05        | 110,182.36        | 1,765.97                       | 265.63        | 0.00                 | 0.00          | 2,031.60        | 108,150.76          |
| Class II - Other                                             | 7,436.70                   | 0.00            | 7,436.70          | 103.07                         | 0.00          | 0.00                 | 0.00          | 103.07          | 7,333.63            |
| PUPP - Public Utility                                        | 37,067.77                  | 0.00            | 37,067.77         | 516.13                         | 0.00          | 0.00                 | 0.00          | 516.13          | 36,551.64           |
| <b>Total Receipts and Fees</b>                               | <b>152,080.78</b>          | <b>2,606.05</b> | <b>154,686.83</b> | <b>2,385.17</b>                | <b>265.63</b> | <b>0.00</b>          | <b>0.00</b>   | <b>2,650.80</b> | <b>152,036.03</b>   |
| Less: Advance Payments                                       | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for 1999 FIRE</b>                                  | <b>152,080.78</b>          | <b>2,606.05</b> | <b>154,686.83</b> |                                |               |                      |               |                 | <b>152,036.03</b>   |
| <b>2006 FIRE</b>                                             |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                                             | 99,789.75                  | 2,417.41        | 102,207.16        | 1,638.15                       | 246.40        | 0.00                 | 0.00          | 1,884.55        | 100,322.61          |
| Class II - Other                                             | 7,623.33                   | 0.00            | 7,623.33          | 105.65                         | 0.00          | 0.00                 | 0.00          | 105.65          | 7,517.68            |
| PUPP - Public Utility                                        | 30,259.40                  | 0.00            | 30,259.40         | 421.33                         | 0.00          | 0.00                 | 0.00          | 421.33          | 29,838.07           |
| <b>Total Receipts and Fees</b>                               | <b>137,672.48</b>          | <b>2,417.41</b> | <b>140,089.89</b> | <b>2,165.13</b>                | <b>246.40</b> | <b>0.00</b>          | <b>0.00</b>   | <b>2,411.53</b> | <b>137,678.36</b>   |
| Less: Advance Payments                                       | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for 2006 FIRE</b>                                  | <b>137,672.48</b>          | <b>2,417.41</b> | <b>140,089.89</b> |                                |               |                      |               |                 | <b>137,678.36</b>   |
| <b>All Levies for 61120 - NORTHERN UNION COUNTY FIRE DIS</b> |                            |                 |                   |                                |               |                      |               |                 |                     |
| Class I - Res/Ag                                             | 384,432.21                 | 9,252.70        | 393,684.91        | 5,972.87                       | 898.40        | 0.00                 | 0.00          | 6,871.27        | 386,813.64          |
| Class II - Other                                             | 22,849.86                  | 0.00            | 22,849.86         | 316.68                         | 0.00          | 0.00                 | 0.00          | 316.68          | 22,533.18           |
| PUPP - Public Utility                                        | 96,830.09                  | 0.00            | 96,830.09         | 1,348.26                       | 0.00          | 0.00                 | 0.00          | 1,348.26        | 95,481.83           |
| <b>Total Receipts and Fees</b>                               | <b>504,112.16</b>          | <b>9,252.70</b> | <b>513,364.86</b> | <b>7,637.81</b>                | <b>898.40</b> | <b>0.00</b>          | <b>0.00</b>   | <b>8,536.21</b> | <b>504,828.65</b>   |
| Less: Advance Payments                                       | 0.00                       | 0.00            | 0.00              |                                |               |                      |               |                 | 0.00                |
| <b>Totals for ALL LEVIES</b>                                 | <b>504,112.16</b>          | <b>9,252.70</b> | <b>513,364.86</b> |                                |               |                      |               |                 | <b>504,828.65</b>   |

|                                                              | CASH RECEIPTS AND ADVANCES |               |                  | COLLECTION FEES AND DEDUCTIONS |              |                      |               |               | Net Due from County |
|--------------------------------------------------------------|----------------------------|---------------|------------------|--------------------------------|--------------|----------------------|---------------|---------------|---------------------|
|                                                              | Current                    | Delinquent    | Total            | Auditor and Treasurer          | DTAC         | Tang Pers Prop Admin | Miscellaneous | Total         |                     |
| <b>61121 - S.E. HARDIN-N.W. UNION FIRE DI</b>                |                            |               |                  |                                |              |                      |               |               |                     |
| <b>2023 FIRE &amp; E.M.S.</b>                                |                            |               |                  |                                |              |                      |               |               |                     |
| Class I - Res/Ag                                             | 16,947.40                  | 64.33         | 17,011.73        | 241.26                         | 5.99         | 0.00                 | 0.00          | 247.25        | 16,764.48           |
| Class II - Other                                             | 53.79                      | 0.00          | 53.79            | 0.74                           | 0.00         | 0.00                 | 0.00          | 0.74          | 53.05               |
| PUPP - Public Utility                                        | 498.47                     | 0.00          | 498.47           | 6.95                           | 0.00         | 0.00                 | 0.00          | 6.95          | 491.52              |
| <b>Total Receipts and Fees</b>                               | <b>17,499.66</b>           | <b>64.33</b>  | <b>17,563.99</b> | <b>248.95</b>                  | <b>5.99</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>254.94</b> | <b>17,309.05</b>    |
| Less: Advance Payments                                       | 0.00                       | 0.00          | 0.00             |                                |              |                      |               |               | 0.00                |
| <b>Totals for 2023 FIRE &amp; E.M.S.</b>                     | <b>17,499.66</b>           | <b>64.33</b>  | <b>17,563.99</b> |                                |              |                      |               |               | <b>17,309.05</b>    |
| <b>1999 CURRENT EXPENSE</b>                                  |                            |               |                  |                                |              |                      |               |               |                     |
| Class I - Res/Ag                                             | 4,416.93                   | 17.33         | 4,434.26         | 70.63                          | 1.75         | 0.00                 | 0.00          | 72.38         | 4,361.88            |
| Class II - Other                                             | 22.89                      | 0.00          | 22.89            | 0.32                           | 0.00         | 0.00                 | 0.00          | 0.32          | 22.57               |
| PUPP - Public Utility                                        | 299.08                     | 0.00          | 299.08           | 4.16                           | 0.00         | 0.00                 | 0.00          | 4.16          | 294.92              |
| <b>Total Receipts and Fees</b>                               | <b>4,738.90</b>            | <b>17.33</b>  | <b>4,756.23</b>  | <b>75.11</b>                   | <b>1.75</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>76.86</b>  | <b>4,679.37</b>     |
| Less: Advance Payments                                       | 0.00                       | 0.00          | 0.00             |                                |              |                      |               |               | 0.00                |
| <b>Totals for 1999 CURRENT EXPENSE</b>                       | <b>4,738.90</b>            | <b>17.33</b>  | <b>4,756.23</b>  |                                |              |                      |               |               | <b>4,679.37</b>     |
| <b>2014 FIRE &amp; E.M.S</b>                                 |                            |               |                  |                                |              |                      |               |               |                     |
| Class I - Res/Ag                                             | 19,526.57                  | 74.12         | 19,600.69        | 277.97                         | 6.89         | 0.00                 | 0.00          | 284.86        | 19,315.83           |
| Class II - Other                                             | 58.13                      | 0.00          | 58.13            | 0.81                           | 0.00         | 0.00                 | 0.00          | 0.81          | 57.32               |
| PUPP - Public Utility                                        | 664.62                     | 0.00          | 664.62           | 9.25                           | 0.00         | 0.00                 | 0.00          | 9.25          | 655.37              |
| <b>Total Receipts and Fees</b>                               | <b>20,249.32</b>           | <b>74.12</b>  | <b>20,323.44</b> | <b>288.03</b>                  | <b>6.89</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>294.92</b> | <b>20,028.52</b>    |
| Less: Advance Payments                                       | 0.00                       | 0.00          | 0.00             |                                |              |                      |               |               | 0.00                |
| <b>Totals for 2014 FIRE &amp; E.M.S</b>                      | <b>20,249.32</b>           | <b>74.12</b>  | <b>20,323.44</b> |                                |              |                      |               |               | <b>20,028.52</b>    |
| <b>All Levies for 61121 - S.E. HARDIN-N.W. UNION FIRE DI</b> |                            |               |                  |                                |              |                      |               |               |                     |
| Class I - Res/Ag                                             | 40,890.90                  | 155.78        | 41,046.68        | 589.86                         | 14.63        | 0.00                 | 0.00          | 604.49        | 40,442.19           |
| Class II - Other                                             | 134.81                     | 0.00          | 134.81           | 1.87                           | 0.00         | 0.00                 | 0.00          | 1.87          | 132.94              |
| PUPP - Public Utility                                        | 1,462.17                   | 0.00          | 1,462.17         | 20.36                          | 0.00         | 0.00                 | 0.00          | 20.36         | 1,441.81            |
| <b>Total Receipts and Fees</b>                               | <b>42,487.88</b>           | <b>155.78</b> | <b>42,643.66</b> | <b>612.09</b>                  | <b>14.63</b> | <b>0.00</b>          | <b>0.00</b>   | <b>626.72</b> | <b>42,016.94</b>    |
| Less: Advance Payments                                       | 0.00                       | 0.00          | 0.00             |                                |              |                      |               |               | 0.00                |
| <b>Totals for ALL LEVIES</b>                                 | <b>42,487.88</b>           | <b>155.78</b> | <b>42,643.66</b> |                                |              |                      |               |               | <b>42,016.94</b>    |

|                                                                 | CASH RECEIPTS AND ADVANCES |                 |                   | COLLECTION FEES AND DEDUCTIONS |               |                         |               |                  |                        |
|-----------------------------------------------------------------|----------------------------|-----------------|-------------------|--------------------------------|---------------|-------------------------|---------------|------------------|------------------------|
|                                                                 | Current                    | Delinquent      | Total             | Auditor and<br>Treasurer       | DTAC          | Tang Pers<br>Prop Admin | Miscellaneous | Total            | Net Due from<br>County |
| <b>61188 - MARYSVILLE<br/>PUBLIC LIBRARY</b>                    |                            |                 |                   |                                |               |                         |               |                  |                        |
| <b>2024 CURRENT EXPENSE</b>                                     |                            |                 |                   |                                |               |                         |               |                  |                        |
| Class I - Res/Ag                                                | 592,183.13                 | 6,476.08        | 598,659.21        | 8,442.66                       | 576.77        | 0.00                    | 0.00          | 9,019.43         | 589,639.78             |
| Class II - Other                                                | 104,627.96                 | 1,432.19        | 106,060.15        | 1,471.84                       | 156.72        | 0.00                    | 0.00          | 1,628.56         | 104,431.59             |
| PUPP - Public Utility                                           | 97,772.91                  | 0.00            | 97,772.91         | 1,361.39                       | 0.00          | 0.00                    | 0.00          | 1,361.39         | 96,411.52              |
| <b>Total Receipts and Fees</b>                                  | <b>794,584.00</b>          | <b>7,908.27</b> | <b>802,492.27</b> | <b>11,275.89</b>               | <b>733.49</b> | <b>0.00</b>             | <b>0.00</b>   | <b>12,009.38</b> | <b>790,482.89</b>      |
| Less: Advance Payments                                          | -707,020.96                | -7,036.32       | -714,057.28       |                                |               |                         |               |                  | -714,057.28            |
| <b>Totals for 2024 CURRENT<br/>EXPENSE</b>                      | <b>87,563.04</b>           | <b>871.95</b>   | <b>88,434.99</b>  |                                |               |                         |               |                  | <b>76,425.61</b>       |
| <b>All Levies for 61188 -<br/>MARYSVILLE PUBLIC<br/>LIBRARY</b> |                            |                 |                   |                                |               |                         |               |                  |                        |
| Class I - Res/Ag                                                | 592,183.13                 | 6,476.08        | 598,659.21        | 8,442.66                       | 576.77        | 0.00                    | 0.00          | 9,019.43         | 589,639.78             |
| Class II - Other                                                | 104,627.96                 | 1,432.19        | 106,060.15        | 1,471.84                       | 156.72        | 0.00                    | 0.00          | 1,628.56         | 104,431.59             |
| PUPP - Public Utility                                           | 97,772.91                  | 0.00            | 97,772.91         | 1,361.39                       | 0.00          | 0.00                    | 0.00          | 1,361.39         | 96,411.52              |
| <b>Total Receipts and Fees</b>                                  | <b>794,584.00</b>          | <b>7,908.27</b> | <b>802,492.27</b> | <b>11,275.89</b>               | <b>733.49</b> | <b>0.00</b>             | <b>0.00</b>   | <b>12,009.38</b> | <b>790,482.89</b>      |
| Less: Advance Payments                                          | -707,020.96                | -7,036.32       | -714,057.28       |                                |               |                         |               |                  | -714,057.28            |
| <b>Totals for ALL LEVIES</b>                                    | <b>87,563.04</b>           | <b>871.95</b>   | <b>88,434.99</b>  |                                |               |                         |               |                  | <b>76,425.61</b>       |

Apportionments by Levy for Cash Receipts, Advances, Fees and Deductions (T014.02)

RE Settlement for Tax Year 2024; 2nd Half TY2024 RE; Based on Distribution file created on 8/13/2025 11:41:00 AM

| 61202 - PLAIN CITY PUBLIC LIBRARY                | CASH RECEIPTS AND ADVANCES |            |            | COLLECTION FEES AND DEDUCTIONS |       |                      |               |          | Net Due from County |
|--------------------------------------------------|----------------------------|------------|------------|--------------------------------|-------|----------------------|---------------|----------|---------------------|
|                                                  | Current                    | Delinquent | Total      | Auditor and Treasurer          | DTAC  | Tang Pers Prop Admin | Miscellaneous | Total    |                     |
| 2015 CURRENT EXPENSE                             |                            |            |            |                                |       |                      |               |          |                     |
| Class I - Res/Ag                                 | 89,021.13                  | 135.43     | 89,156.56  | 1,259.14                       | 12.92 | 0.00                 | 0.00          | 1,272.06 | 87,884.50           |
| Class II - Other                                 | 20,686.60                  | 0.00       | 20,686.60  | 286.70                         | 0.00  | 0.00                 | 0.00          | 286.70   | 20,399.90           |
| PUPP - Public Utility                            | 7,963.89                   | 0.00       | 7,963.89   | 110.90                         | 0.00  | 0.00                 | 0.00          | 110.90   | 7,852.99            |
| Total Receipts and Fees                          | 117,671.62                 | 135.43     | 117,807.05 | 1,656.74                       | 12.92 | 0.00                 | 0.00          | 1,669.66 | 116,137.39          |
| Less: Advance Payments                           | 0.00                       | 0.00       | 0.00       |                                |       |                      |               |          | 0.00                |
| Totals for 2015 CURRENT EXPENSE                  | 117,671.62                 | 135.43     | 117,807.05 |                                |       |                      |               |          | 116,137.39          |
| All Levies for 61202 - PLAIN CITY PUBLIC LIBRARY |                            |            |            |                                |       |                      |               |          |                     |
| Class I - Res/Ag                                 | 89,021.13                  | 135.43     | 89,156.56  | 1,259.14                       | 12.92 | 0.00                 | 0.00          | 1,272.06 | 87,884.50           |
| Class II - Other                                 | 20,686.60                  | 0.00       | 20,686.60  | 286.70                         | 0.00  | 0.00                 | 0.00          | 286.70   | 20,399.90           |
| PUPP - Public Utility                            | 7,963.89                   | 0.00       | 7,963.89   | 110.90                         | 0.00  | 0.00                 | 0.00          | 110.90   | 7,852.99            |
| Total Receipts and Fees                          | 117,671.62                 | 135.43     | 117,807.05 | 1,656.74                       | 12.92 | 0.00                 | 0.00          | 1,669.66 | 116,137.39          |
| Less: Advance Payments                           | 0.00                       | 0.00       | 0.00       |                                |       |                      |               |          | 0.00                |
| Totals for ALL LEVIES                            | 117,671.62                 | 135.43     | 117,807.05 |                                |       |                      |               |          | 116,137.39          |

|                                                       | CASH RECEIPTS AND ADVANCES |            |            | COLLECTION FEES AND DEDUCTIONS |        |                      |               |          | Net Due from County |
|-------------------------------------------------------|----------------------------|------------|------------|--------------------------------|--------|----------------------|---------------|----------|---------------------|
|                                                       | Current                    | Delinquent | Total      | Auditor and Treasurer          | DTAC   | Tang Pers Prop Admin | Miscellaneous | Total    |                     |
| 61299 - Richwood - North Union Library                |                            |            |            |                                |        |                      |               |          |                     |
| 2018 CURRENT EXPENSE                                  |                            |            |            |                                |        |                      |               |          |                     |
| Class I - Res/Ag                                      | 88,522.69                  | 1,418.93   | 89,941.62  | 1,278.45                       | 130.58 | 0.00                 | 0.00          | 1,409.03 | 88,532.59           |
| Class II - Other                                      | 2,718.58                   | 0.00       | 2,718.58   | 37.67                          | 0.00   | 0.00                 | 0.00          | 37.67    | 2,680.91            |
| PUPP - Public Utility                                 | 10,411.53                  | 0.00       | 10,411.53  | 144.98                         | 0.00   | 0.00                 | 0.00          | 144.98   | 10,266.55           |
| Total Receipts and Fees                               | 101,652.80                 | 1,418.93   | 103,071.73 | 1,461.10                       | 130.58 | 0.00                 | 0.00          | 1,591.68 | 101,480.05          |
| Less: Advance Payments                                | 0.00                       | 0.00       | 0.00       |                                |        |                      |               |          | 0.00                |
| Totals for 2018 CURRENT EXPENSE                       | 101,652.80                 | 1,418.93   | 103,071.73 |                                |        |                      |               |          | 101,480.05          |
|                                                       |                            |            |            |                                |        |                      |               |          |                     |
| All Levies for 61299 - Richwood - North Union Library |                            |            |            |                                |        |                      |               |          |                     |
| Class I - Res/Ag                                      | 88,522.69                  | 1,418.93   | 89,941.62  | 1,278.45                       | 130.58 | 0.00                 | 0.00          | 1,409.03 | 88,532.59           |
| Class II - Other                                      | 2,718.58                   | 0.00       | 2,718.58   | 37.67                          | 0.00   | 0.00                 | 0.00          | 37.67    | 2,680.91            |
| PUPP - Public Utility                                 | 10,411.53                  | 0.00       | 10,411.53  | 144.98                         | 0.00   | 0.00                 | 0.00          | 144.98   | 10,266.55           |
| Total Receipts and Fees                               | 101,652.80                 | 1,418.93   | 103,071.73 | 1,461.10                       | 130.58 | 0.00                 | 0.00          | 1,591.68 | 101,480.05          |
| Less: Advance Payments                                | 0.00                       | 0.00       | 0.00       |                                |        |                      |               |          | 0.00                |
| Totals for ALL LEVIES                                 | 101,652.80                 | 1,418.93   | 103,071.73 |                                |        |                      |               |          | 101,480.05          |

|                                      | CASH RECEIPTS AND ADVANCES |            |              | COLLECTION FEES AND DEDUCTIONS |          |                      |               |           | Net Due from County |
|--------------------------------------|----------------------------|------------|--------------|--------------------------------|----------|----------------------|---------------|-----------|---------------------|
|                                      | Current                    | Delinquent | Total        | Auditor and Treasurer          | DTAC     | Tang Pers Prop Admin | Miscellaneous | Total     |                     |
| All Levies for 06 - SPECIAL DISTRICT |                            |            |              |                                |          |                      |               |           |                     |
| Class I - Res/Ag                     | 3,137,447.83               | 35,256.39  | 3,172,704.22 | 46,272.51                      | 3,314.59 | 0.00                 | 0.00          | 49,587.10 | 3,123,117.12        |
| Class II - Other                     | 311,049.16                 | 2,728.60   | 313,777.76   | 4,352.19                       | 297.20   | 0.00                 | 0.00          | 4,649.39  | 309,128.37          |
| PUPP - Public Utility                | 772,928.25                 | 0.00       | 772,928.25   | 10,762.33                      | 0.00     | 0.00                 | 0.00          | 10,762.33 | 762,165.92          |
| Total Receipts and Fees              | 4,221,425.24               | 37,984.99  | 4,259,410.23 | 61,387.03                      | 3,611.79 | 0.00                 | 0.00          | 64,998.82 | 4,194,411.41        |
| Less: Advance Payments               | -707,020.96                | -7,036.32  | -714,057.28  |                                |          |                      |               |           | -714,057.28         |
| Totals for ALL LEVIES                | 3,514,404.28               | 30,948.67  | 3,545,352.95 |                                |          |                      |               |           | 3,480,354.13        |

|                                | CASH RECEIPTS AND ADVANCES |                   |                      | COLLECTION FEES AND DEDUCTIONS |                  |                      |               |                     | Net Due from County  |
|--------------------------------|----------------------------|-------------------|----------------------|--------------------------------|------------------|----------------------|---------------|---------------------|----------------------|
|                                | Current                    | Delinquent        | Total                | Auditor and Treasurer          | DTAC             | Tang Pers Prop Admin | Miscellaneous | Total               |                      |
| <b>All Levies</b>              |                            |                   |                      |                                |                  |                      |               |                     |                      |
| Class I - Res/Ag               | 60,916,382.81              | 377,262.42        | 61,293,645.23        | 939,830.01                     | 37,048.59        | 0.00                 | 0.00          | 976,878.60          | 60,316,766.63        |
| Class II - Other               | 10,366,787.48              | 82,455.27         | 10,449,242.75        | 140,994.71                     | 8,923.18         | 0.00                 | 0.00          | 149,917.89          | 10,299,324.86        |
| PUPP - Public Utility          | 7,624,208.69               | 0.00              | 7,624,208.69         | 106,160.44                     | 0.00             | 0.00                 | 0.00          | 106,160.44          | 7,518,048.25         |
| <b>Total Receipts and Fees</b> | <b>78,907,378.98</b>       | <b>459,717.69</b> | <b>79,367,096.67</b> | <b>1,186,985.16</b>            | <b>45,971.77</b> | <b>0.00</b>          | <b>0.00</b>   | <b>1,232,956.93</b> | <b>78,134,139.74</b> |
| Less: Advance Payments         | -28,772,410.89             | -139,522.84       | -28,911,933.73       |                                |                  |                      |               |                     | -28,911,933.73       |
| <b>Totals for ALL LEVIES</b>   | <b>50,134,968.09</b>       | <b>320,194.85</b> | <b>50,455,162.94</b> |                                |                  |                      |               |                     | <b>49,222,206.01</b> |